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## **The Comptroller's Report on Status of Existing Capital Projects on July 1, 2014**

### **THE CITY RECORD**

### **OFFICIAL JOURNAL OF THE CITY OF NEW YORK**

**Pursuant to the provision of Section 232 of the New York City Charter**

**BILL DE BLASIO, *Mayor***

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## **The Comptroller's Report On Status of Existing Capital Projects On July 1, 2014**

**SCOTT M. STRINGER  
Comptroller**

| Appr   | Appropriation Name   | Appropriated Amount   | Expended Amount       | Encumbered Amount | Unobligated Amount   | YTD Expended Amount |
|--|--|-----------------------|-----------------------|-------------------|----------------------|---------------------|
| <b>Department: 035 New York Research Libraries</b> |  |                       |                       |                   |                      |                     |
| 101  | RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES  | 90,483,400.00         | 66,911,883.75         | 41,515.48         | 23,530,000.77        | 27,000.00           |
| 103  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN (FORMERLY L-306)  | 22,218,417.00         | 19,279,452.45         | 15,963.78         | 2,923,000.77         | 0.00                |
| 105  | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE NEW YORK PUBLIC LIBRARY HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY, MANHATTAN.                             | 5,850,000.00          | 0.00                  | 0.00              | 5,850,000.00         | 0.00                |
| C01  | CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN.                              | 1,272,263.00          | 1,214,400.54          | 57,861.15         | 1.31                 | 0.00                |
| C02  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS-SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN.  | 27,943,840.00         | 27,943,839.04         | 0.00              | 0.96                 | 0.00                |
| D01  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN. | 6,858,000.00          | 6,807,805.55          | 47,220.20         | 2,974.25             | 0.00                |
| D02  | CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS-SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN.             | 33,681,000.00         | 18,090,607.20         | 701,788.48        | 14,888,604.32        | 837,225.15          |
| D03  | ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC RESEARCH LIBRARIES, ALL BOROUGHES   | 200,000.00            | 32,337.44             | 77,617.27         | 90,045.29            | 0.00                |
| M01  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN (FORMERLY L-306)  | 2,162,000.00          | 2,161,999.82          | 0.00              | 0.18                 | 0.00                |
| M02  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDING, 5TH AVENUE AND 42ND STREET, MANHATTAN (FORMERLY L-257)  | 1,527,000.00          | 1,526,999.00          | 0.00              | 1.00                 | 0.00                |
| M03  | RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES  | 582,248.00            | 579,745.57            | 0.00              | 2,502.43             | 0.00                |
| <b>Total Department: 035</b>                       |  | <b>194,965,167.00</b> | <b>146,736,069.19</b> | <b>941,966.36</b> | <b>47,287,131.45</b> | <b>864,225.15</b>   |
| <b>Department: 037 New York Public Library</b>     |  |                       |                       |                   |                      |                     |
| 008  | SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.  | 214,028,938.00        | 18,741,000.02         | 16,583,436.39     | 178,704,501.59       | 1,149,698.59        |
| 102  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE  | 47,616,275.00         | 40,714,487.72         | 3,221,664.45      | 3,680,122.83         | 2,952,453.56        |
| 103  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, STATEN ISLAND AND SYSTEM-WIDE  | 16,715,656.00         | 15,395,001.24         | 190,733.62        | 1,129,921.14         | 554,653.28          |
| 104  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE  | 51,995,678.00         | 46,907,336.60         | 2,254,341.17      | 2,834,000.23         | 9,187.49            |
| 122  | RECONSTRUCTION, EPIPHANY BRANCH LIBRARY, 228 EAST 23RD STREET, MANHATTAN (FORMERLY L-186)  | 1,656,215.00          | 1,656,213.69          | 0.00              | 1.31                 | 0.00                |
| 123  | CONSTRUCTION, NEW BELMONT LIBRARY AND ENRICO FERMI CULTURE CENTER, VICINITY OF ARTHUR AVENUE AND 187TH STREET, THE BRONX (FORMERLY L-191)  | 2,434,955.00          | 2,434,933.37          | 0.00              | 21.63                | 0.00                |
| 125  | DONGAN HILLS BRANCH LIBRARY, CONSTRUCTION, RICHMOND ROAD SOUTH OF FOUR CORNERS ROAD, STATEN ISLAND (FORMERLY L-193)  | 680,425.00            | 680,424.45            | 0.00              | 0.55                 | 0.00                |
| 129  | CONSTRUCTION AND RECONSTRUCTION, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN   | 8,682,746.00          | 8,682,735.36          | 0.00              | 10.64                | 0.00                |
| 131  | ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGHES OF MANHATTAN, THE BRONX, AND STATEN ISLAND AND LISTED IN THE CAPITAL BUDGET (FORMERLY L-207)   | 3,546,654.00          | 3,546,652.78          | 0.00              | 1.22                 | 0.00                |
| 139  | HIGHBRIDGE BRANCH LIBRARY, CONSTRUCTION, EXISTING SITE, 78 WEST 168TH STREET, THE BRONX. (FORMERLY L-230)  | 609,510.00            | 609,508.63            | 0.00              | 1.37                 | 0.00                |
| 142  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDING, 5TH AVENUE AND 42ND STREET, MANHATTAN  | 29,641,089.00         | 29,641,084.21         | 0.00              | 4.79                 | 0.00                |
| 146  | CITY-WIDE LIBRARY SECURITY IMPROVEMENTS FUNDED UNDER CD 3, NO. 309-00-NYL-3 (FORMERLY L-8000)  | 81,410.00             | 81,409.69             | 0.00              | 0.31                 | 0.00                |
| 149  | CITYWIDE LIBRARY IMPROVEMENTS FUNDED UNDER CD 4 NO. 309-00-NYL-4 (FORMERLY L-8003)   | 220,619.00            | 220,615.76            | 0.00              | 3.24                 | 0.00                |
| 162  | RECONSTRUCTION, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST STREET, MANHATTAN (FORMERLY L-261)   | 430,811.00            | 430,806.32            | 0.00              | 4.68                 | 0.00                |
| 163  | RECONSTRUCTION, 96TH STREET BRANCH LIBRARY, 112 EAST 96TH STREET, MANHATTAN (FORMERLY L-272)   | 616,460.00            | 616,459.58            | 0.00              | 0.42                 | 0.00                |
| 166  | RECONSTRUCTION, YORKVILLE BRANCH LIBRARY, 222 EAST 79TH STREET, MANHATTAN (FORMERLY L-275)   | 750,320.00            | 750,319.28            | 0.00              | 0.72                 | 0.00                |
| 181  | RECONSTRUCTION, HAMILTON GRANGE BRANCH LIBRARY, 503 WEST 145TH STREET, MANHATTAN. (FORMERLY L-0185)  | 1,173,719.00          | 1,173,717.89          | 0.00              | 1.11                 | 0.00                |
| 182  | PELHAM BAY BRANCH LIBRARY, CONSTRUCTION, MIDDLETOWN ROAD AND JARVIS AVENUE, THE BRONX. (FORMERLY L-0192)   | 724,868.00            | 724,867.26            | 0.00              | 0.74                 | 0.00                |
| 185  | ARCHITECTURAL, ENGINEERING AND OTHER PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF THE NEW YORK PUBLIC LIBRARY, BOROUGHES OF THE BRONX, MANHATTAN AND STATEN ISLAND. (FORMERLY L-0226)   | 191,830.00            | 191,829.63            | 0.00              | 0.37                 | 0.00                |
| 188  | MID-MANHATTAN LIBRARY (FORMERLY PV-273) (FORMERLY L-0284)  | 1,190,813.00          | 1,190,812.70          | 0.00              | 0.30                 | 0.00                |
| 189  | CONSTRUCTION, NEW PARKCHESTER BRANCH LIBRARY, THE BRONX (FORMERLY L-147)   | 1,674,871.00          | 1,674,869.63          | 0.00              | 1.37                 | 0.00                |
| 190  | CONSTRUCTION, NEW EASTCHESTER BRANCH LIBRARY, THE BRONX (FORMERLY L-244)   | 1,465,550.00          | 1,465,548.28          | 0.00              | 1.72                 | 0.00                |
| 191  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1989 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE NEW YORK PUBLIC LIBRARY SYSTEM (FORMERLY L-301)  | 479,402.00            | 479,402.00            | 0.00              | 0.00                 | 0.00                |
| 194  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, SAINT GEORGE LIBRARY CENTER, 10 HYATT STREET, STATEN ISLAND (FORMERLY L-296)   | 3,611,948.00          | 3,611,946.73          | 0.00              | 1.27                 | 0.00                |
| 196  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX, MANHATTAN   | 584,090.00            | 559,357.39            | 0.00              | 24,732.61            | 0.00                |
| 199  | ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC LIBRARY SYSTEM, ALL BOROUGHES (FORMERLY L-102)  | 15,774,191.00         | 15,774,189.14         | 0.00              | 1.86                 | 0.00                |
| 200  | INSTALLATION OF ACCESS FOR THE HANDICAPPED AT BRANCH LIBRARIES, THE BRONX, (CD-VIII) (FORMERLY L-8004)   | 34,711.00             | 34,710.45             | 0.00              | 0.55                 | 0.00                |
| 203  | CONSTRUCTION OF A REPLACEMENT BRANCH FOR RIVERSIDE BRANCH LIBRARY, INCLUDING ARCHIVAL SPACE FOR LINCOLN CENTER RESEARCH LIBRARY, MANHATTAN (FORMERLY L-315)  | 4,200,000.00          | 4,200,000.00          | 0.00              | 0.00                 | 0.00                |
| 215  | PURCHASE, INSTALLATION AND UPGRADE OF TELECOMMUNICATIONS, COMPUTER AND AUTOMATED SYSTEMS, NY PUBLIC LIBRARIES AND NY RESEARCH LIBRARY  | 1,001,000.00          | 1,001,000.00          | 0.00              | 0.00                 | 0.00                |
| 217  | RECONSTRUCTION OF LEASED SPACE, INCLUDING INITIAL OUTFITTING FOR DOWNTOWN LIBRARY, MANHATTAN   | 526,128.00            | 526,128.00            | 0.00              | 0.00                 | 0.00                |
| 218  | CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND  | 423,570.00            | 423,569.65            | 0.00              | 0.35                 | 0.00                |
| 219  | CONSTRUCTION OF NEW SEDGWICK BRANCH LIBRARY, BRONX   | 43,808.00             | 43,807.30             | 0.00              | 0.70                 | 0.00                |
| C01  | RECONSTRUCTION, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST STREET, MANHATTAN (FORMERLY L-261) INCLUDING INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT.  | 149,724.00            | 149,723.94            | 0.00              | 0.06                 | 0.00                |
| C02  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, STATEN ISLAND.   | 2,763,580.00          | 2,754,674.52          | 8,899.31          | 6.17                 | 6,563.18            |
| C03  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, MANHATTAN.   | 25,282,399.00         | 24,848,663.13         | 199,735.84        | 234,000.03           | 0.00                |
| C04  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, BRONX.   | 25,396,083.00         | 25,118,815.57         | 141,267.18        | 136,000.25           | 0.00                |
| C05  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, MANHATTAN.   | 3,308,468.00          | 3,306,939.02          | 1,525.82          | 3.16                 | 0.00                |
| C06  | PURCHASE AND INSTALL COMPUTER SYSTEMS IN ALL BRANCH LIBRARIES, MANHATTAN, THE BRONX, STATEN ISLAND   | 4,839,805.00          | 4,839,803.13          | 0.00              | 1.87                 | 0.00                |
| C08  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND SITE ACQUISITION FOR BRANCH LIBRARIES IN MANHATTAN, BRONX AND STATEN ISLAND   | 1,087,262.00          | 1,060,058.98          | 27,202.12         | 0.90                 | 0.00                |

| Appr   | Appropriation Name  | Appropriated Amount   | Expended Amount       | Encumbered Amount    | Unobligated Amount    | YTD Expended Amount  |
|--|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| <b>Department: 037 New York Public Library</b> |   |                       |                       |                      |                       |                      |
| D02  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT A ND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, STATEN ISLAND AND SYSTEM-WIDE | 18,467,000.00         | 10,829,345.79         | 745,195.05           | 6,892,459.16          | 665,880.29           |
| D03  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT A ND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE     | 32,046,000.00         | 27,025,811.68         | 3,253,383.14         | 1,766,805.18          | 1,073,819.21         |
| D04  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT A ND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE     | 28,563,000.00         | 19,016,840.66         | 3,131,421.10         | 6,414,738.24          | 649,970.58           |
| D05  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT A ND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE     | 988,000.00            | 988,000.00            | 0.00                 | 0.00                  | 0.00                 |
| D06  | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF COMPUTER SYSTEMS OR EQUIPMENT, FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN, THE BRONX AND STATEN ISLAND AND SYSTEM-WIDE  | 875,000.00            | 783,918.95            | 650.20               | 90,430.85             | 0.00                 |
| D08  | CITY COUNCIL FUNDING FOR SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.                                  | 104,855,000.00        | 22,568,249.19         | 4,067,485.59         | 78,219,265.22         | 2,148,438.01         |
| D09  | ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC LIBRARIES, ALL BOROUGHES   | 180,000.00            | 0.00                  | 0.00                 | 180,000.00            | 0.00                 |
| M01  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, MANHATTAN   | 21,962,307.00         | 17,091,100.74         | 981,038.75           | 3,890,167.51          | 44,526.00            |
| M02  | PURCHASE AND INSTALLATION OF THREE BOROUGH LIBRARY ELECTRONIC NETWORK, MANHATTAN  | 2,300,000.00          | 2,300,000.00          | 0.00                 | 0.00                  | 0.00                 |
| R01  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, STATEN ISLAND   | 5,698,729.00          | 3,949,966.25          | 193,013.67           | 1,555,749.08          | 84,632.36            |
| R02  | PURCHASE AND INSTALLATION OF LIBRARY AUTOMATED TECHNOLOGY SYSTEMS, STATEN ISLAND  | 700,000.00            | 700,000.00            | 0.00                 | 0.00                  | 0.00                 |
| R03  | CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND   | 747,446.00            | 738,426.75            | 9,017.50             | 1.75                  | 0.00                 |
| X01  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BRONX   | 34,719,088.00         | 26,581,093.52         | 1,224,204.65         | 6,913,789.83          | 901,621.56           |
| X02  | PURCHASE AND INSTALLATION OF LIBRARY AUTOMATED TECHNOLOGY SYSTEMS, THE BRONX  | 2,350,000.00          | 2,350,000.00          | 0.00                 | 0.00                  | 0.00                 |
| Y03  | CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND   | 1,733,416.00          | 1,733,415.74          | 0.00                 | 0.26                  | 0.00                 |
| Y04  | RECONSTRUCTION, REHABILITATION, AND IMPROVEMENT OF BRANCHES, THE BRONX (FORMERLY L-101X)  | 582,991.00            | 582,990.28            | 0.00                 | 0.72                  | 0.00                 |
| Y05  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS TO BRANCH LIBRARIES, MANHATTAN (FORMERLY L-101M)  | 497,932.00            | 497,931.99            | 0.00                 | 0.01                  | 0.00                 |
| Y06  | CONSTRUCTION OF NEW SEDGEWICK BRANCH LIBRARY, THE BRONX   | 1,036,000.00          | 1,035,999.00          | 0.00                 | 1.00                  | 0.00                 |
|  | <b>Total Department: 037</b>  | <b>733,937,490.00</b> | <b>405,036,513.58</b> | <b>36,234,215.55</b> | <b>292,666,760.87</b> | <b>10,241,444.11</b> |
| <b>Department: 038 Brooklyn Public Library</b> |   |                       |                       |                      |                       |                      |
| 103  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN  | 43,000,000.00         | 0.00                  | 0.00                 | 43,000,000.00         | 0.00                 |
| 105  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN  | 134,843,864.00        | 75,667,778.92         | 3,731,924.76         | 55,444,160.32         | 1,354,684.62         |
| 108  | RECONSTRUCTION AND EXPANSION, EAST FLATBUSH BRANCH LIBRARY, 9612 CHURCH AVENUE, BROOKLYN (FORMERLY L-118)   | 2,227,060.00          | 2,227,058.90          | 0.00                 | 1.10                  | 0.00                 |
| 110  | RECONSTRUCTION, IMPROVEMENT & EXPANSION CENTRAL LIBRARY, GRAND ARMY PLAZA, BROOKLYN (FORMERLY L-128)  | 12,289,758.00         | 12,289,756.33         | 0.00                 | 1.67                  | 0.00                 |
| 112  | CONSTRUCTION, NEW SPRING CREEK BRANCH LIBRARY, FLATLANDS AND NEW JERSEY AVENUES, BROOKLYN (FORMERLY L-152)  | 845,346.00            | 845,345.40            | 0.00                 | 0.60                  | 0.00                 |
| 130  | FOR THE ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGH OF BROOKLYN, LISTED IN THE CAPITAL BUDGET (FORMERLY L-206)  | 1,621,525.00          | 1,621,522.28          | 0.00                 | 2.72                  | 0.00                 |
| 133  | INSTALLATION, NEW AIR CONDITIONING OF BRANCH LIBRARIES, BROOKLYN (FORMERLY L-209)   | 1,944,420.00          | 1,944,419.06          | 0.00                 | 0.94                  | 0.00                 |
| 138  | CONSTRUCTION, NEW DORCHESTER BRANCH LIBRARY, CORTELYOU ROAD BETWEEN ARGYLE ROAD AND RUGBY ROAD, BROOKLYN (FORMERLY L-228)   | 1,005,199.00          | 1,005,197.10          | 0.00                 | 1.90                  | 0.00                 |
| 143  | RECONSTRUCTION, PARK SLOPE BRANCH LIBRARY, SIXTH AVENUE AND 96TH STREET, BROOKLYN (FORMERLY L-260)  | 665,833.00            | 665,831.63            | 0.00                 | 1.37                  | 0.00                 |
| 144  | CLARENDON BRANCH LIBRARY, 2035 NOSTRAND AVE., BROOKLYN (FORMERLY L-113)   | 3,076,762.00          | 3,076,761.44          | 0.00                 | 0.56                  | 0.00                 |
| 145  | RECONSTRUCTION, ARLINGTON BRANCH LIBRARY, ARLINGTON AVENUE AND WARWICK STREET, BROOKLYN (FORMERLY L-269)  | 285,058.00            | 285,057.70            | 0.00                 | 0.30                  | 0.00                 |
| 158  | RECONSTRUCTION, FLATLANDS BRANCH LIBRARY, BROOKLYN (FORMERLY L-241)   | 453,158.00            | 453,156.95            | 0.00                 | 1.05                  | 0.00                 |
| 159  | RECONSTRUCTION, KINGS BAY BRANCH LIBRARY, BROOKLYN (FORMERLY L-243)   | 270,891.00            | 270,890.08            | 0.00                 | 0.92                  | 0.00                 |
| 178  | CONSTRUCTION, NEW CLINTON HILL BRANCH LIBRARY, WASHINGTON AVENUE BETWEEN LAFAYETTE AND GREENE AVENUES, BROOKLYN (FORMERLY L-166)  | 529,395.00            | 529,393.58            | 0.00                 | 1.42                  | 0.00                 |
| 184  | ARCHITECTURAL, ENGINEERING AND OTHER PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF THE BROOKLYN PUBLIC LIBRARY, BROOKLYN. (FORMERLY L-0225)   | 21,824.00             | 21,823.75             | 0.00                 | 0.25                  | 0.00                 |
| 192  | RECONSTRUCTION, RUGBY BRANCH LIBRARY, BROOKLYN (FORMERLY L-183)   | 412,114.00            | 412,112.60            | 0.00                 | 1.40                  | 0.00                 |
| 197  | RECONSTRUCTION, PAERDEGAT BRANCH LIBRARY, BROOKLYN (FORMERLY L-251)   | 555,159.00            | 555,157.75            | 0.00                 | 1.25                  | 0.00                 |
| 198  | RECONSTRUCTION AND EXPANSION, BRIGHTON BEACH BRANCH LIBRARY, BROOKLYN(FORMERLY L-254)   | 2,998,894.00          | 2,998,892.18          | 0.00                 | 1.82                  | 0.00                 |
| 204  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE BROOKLYN PUBLIC LIBRARY SYSTEM (FORMERLY L-303)                             | 73,309.00             | 73,309.00             | 0.00                 | 0.00                  | 0.00                 |
| 207  | CYPRESS HILLS BRANCH LIBRARY SUTTER AVE. AND CRYSTAL ST. BROOKLYN (FORMERLY L-170)  | 361,077.00            | 361,074.01            | 0.00                 | 2.99                  | 0.00                 |
| 210  | RECONSTRUCTION OF, IMPROVEMENTS TO, HOMECREST BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-250)   | 179,987.00            | 179,986.14            | 0.00                 | 0.86                  | 0.00                 |
| 213  | RECONSTRUCTION OF, IMPROVEMENTS TO, BROWER PARK BRANCH LIBRARY, BROOKLYN (FORMERLY L-255)   | 970,553.00            | 970,551.48            | 0.00                 | 1.52                  | 0.00                 |
| 214  | RECONSTRUCTION OF, IMPROVEMENTS TO MCKINLEY PARK BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-184)  | 740,309.00            | 740,307.70            | 0.00                 | 1.30                  | 0.00                 |
| 215  | PURCHASE OF BOOKMOBILES FOR BOROUGH-WIDE USAGE, BROOKLYN  | 122,335.00            | 122,333.00            | 0.00                 | 2.00                  | 0.00                 |
| 216  | CONSTRUCTION OF GERRITSEN BRANCH LIBRARY, BROOKLYN  | 181,138.00            | 181,137.63            | 0.00                 | 0.37                  | 0.00                 |
| C01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, BROOKLYN   | 19,526,048.00         | 19,367,206.43         | 158,821.93           | 19.64                 | 0.00                 |
| C02  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASE OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN   | 942,507.00            | 939,598.15            | 2,907.36             | 1.49                  | 0.00                 |
| C03  | CONSTRUCTION OF A NEW CANARSIE BRANCH LIBRARY, INCLUDING SITE ACQUISITION, BROOKLYN   | 42,563.00             | 42,562.91             | 0.00                 | 0.09                  | 0.00                 |
| C04  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN  | 20,011,346.00         | 19,738,036.63         | 273,281.95           | 27.42                 | 0.00                 |
| C05  | CONSTRUCTION OF A NEW GRAVESEND BRANCH LIBRARY, INCLUDING SITE ACQUISITION, BROOKLYN  | 1,030,023.00          | 1,030,022.13          | 0.00                 | 0.87                  | 0.00                 |
| C83  | RECONSTRUCTION OF RUGBY BRANCH LIBRARY, BROOKLYN  | 373,202.00            | 373,201.21            | 0.00                 | 0.79                  | 0.00                 |
| D01  | ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE BROOKLYN PUBLIC LIBRARIES, ALL BOROUGHES   | 400,000.00            | 0.00                  | 0.00                 | 400,000.00            | 0.00                 |
| D04  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN   | 89,489,580.00         | 38,412,024.20         | 5,581,271.44         | 45,496,284.36         | 3,320,638.75         |
| K01  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN  | 40,656,742.00         | 34,209,501.83         | 1,275,489.86         | 5,171,750.31          | 640,505.64           |
| K02  | CYPRESS HILLS BRANCH LIBRARY AT SUTTER AVE. AND CRYSTAL ST. BROOKLYN (FORMERLY L-170)   | 2,615,447.00          | 2,615,446.21          | 0.00                 | 0.79                  | 0.00                 |
| K04  | RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN  | 1,622,143.00          | 1,621,623.89          | 518.33               | 0.78                  | 0.00                 |

| Appr   | Appropriation Name   | Appropriated Amount   | Expended Amount       | Encumbered Amount    | Unobligated Amount    | YTD Expended Amount  |
|--|--|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| <b>Department: 038 Brooklyn Public Library</b>       |  |                       |                       |                      |                       |                      |
| Y01  | RECONSTRUCTION, RUGBY BRANCH LIBRARY, BROOKLYN (FORMERLY L-183)  | 147,690.00            | 147,688.73            | 0.00                 | 1.27                  | 0.00                 |
| Y02  | PURCHASE OF BOOKMOBILES FOR BOROUGH-WIDE USAGE, BROOKLYN   | 30,000.00             | 30,000.00             | 0.00                 | 0.00                  | 0.00                 |
| Y04  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN   | 605,332.00            | 605,330.34            | 0.00                 | 1.66                  | 0.00                 |
| Y06  | RECONSTRUCTION OF IMPROVEMENTS TO MCKINLEY PARK BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-184)  | 72,194.00             | 72,194.00             | 0.00                 | 0.00                  | 0.00                 |
| Y08  | RECONSTRUCTION AND EXPANSION, BRIGHTON BEACH BRANCH LIBRARY, BROOKLYN (FORMERLY L-254)   | 149,021.00            | 149,020.68            | 0.00                 | 0.32                  | 0.00                 |
| <b>Total Department: 038</b>                         |  | <b>387,388,806.00</b> | <b>226,852,311.95</b> | <b>11,024,215.63</b> | <b>149,512,278.42</b> | <b>5,315,829.01</b>  |
| <b>Department: 039 Queens Borough Public Library</b> |  |                       |                       |                      |                       |                      |
| 109  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS  | 124,100,130.00        | 65,458,216.49         | 2,893,629.50         | 55,748,284.01         | 2,971,017.85         |
| 111  | HOWARD BEACH BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER 156TH AVENUE AND 92ND STREET, HOWARD BEACH, QUEENS (FORMERLY L-139)  | 734,451.00            | 734,447.57            | 0.00                 | 3.43                  | 0.00                 |
| 113  | SOUTH OZONE PARK BRANCH LIBRARY, CONSTRUCTION, VICINITY ROCKAWAY BOULEVARD AND 128TH STREET, QUEENS (FORMERLY L-0158)  | 635,503.00            | 635,502.57            | 0.00                 | 0.43                  | 0.00                 |
| 114  | OZONE PARK BRANCH LIBRARY, CONSTRUCTION, SOUTHWEST CORNER OF 93RD STREET AND ROCKAWAY BOULEVARD, QUEENS (FORMERLY L-162)   | 621,828.00            | 621,827.14            | 0.00                 | 0.86                  | 0.00                 |
| 115  | QUEENSBORO HILL BRANCH LIBRARY, CONSTRUCTION, MAIN STREET, 60TH AVENUE AND 142ND STREET, QUEENS (FORMERLY L-164)   | 996,323.00            | 996,319.69            | 0.00                 | 3.31                  | 0.00                 |
| 117  | OAKLAND GARDENS BRANCH LIBRARY, CONSTRUCTION, NORTHEAST CORNER OF SPRINGFIELD BOULEVARD AND HORACE HARDING EXPRESSWAY, QUEENS (FORMERLY L-173)   | 565,904.00            | 565,890.53            | 0.00                 | 13.47                 | 0.00                 |
| 118  | HILLCREST BRANCH LIBRARY, CONSTRUCTION, 187-05 UNION TURNPIKE, FLUSHING, QUEENS (FORMERLY L-174)   | 694,897.00            | 694,889.87            | 0.00                 | 7.13                  | 0.00                 |
| 126  | NORTH FOREST PARK BRANCH LIBRARY, CONSTRUCTION, 98-27 METROPOLITAN AVENUE, FOREST HILLS, QUEENS (FORMERLY L-196)   | 936,854.00            | 936,849.71            | 0.00                 | 4.29                  | 0.00                 |
| 128  | SEASIDE BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER OF ROCKAWAY BEACH BOULEVARD AND 117TH STREET, QUEENS (FORMERLY L-199)   | 815,883.00            | 815,878.74            | 0.00                 | 4.26                  | 0.00                 |
| 132  | ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGH OF QUEENS, LISTED IN THE CAPITAL BUDGET (FORMERLY L-208)   | 2,458,858.00          | 2,458,853.73          | 0.00                 | 4.27                  | 0.00                 |
| 134  | BELLEROSE BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER, 250TH STREET AND HILLSIDE AVENUE, QUEENS (FORMERLY L-210)  | 762,762.00            | 762,761.82            | 0.00                 | 0.18                  | 0.00                 |
| 135  | BAY TERRACE BRANCH LIBRARY, CONSTRUCTION, NORTHEAST CORNER BELL BOULEVARD AND 23RD AVENUE, QUEENS (FORMERLY L-211)   | 636,570.00            | 636,565.77            | 0.00                 | 4.23                  | 0.00                 |
| 148  | INSTALLATION OF ACCESS FOR THE HANDICAPPED AT BRANCH LIBRARIES IN QUEENS, FUNDED UNDER CD 3 NO. 704-03-QPL-3 (FORMERLY L-8002)   | 219,690.00            | 219,689.71            | 0.00                 | 0.29                  | 0.00                 |
| 170  | RECONSTRUCTION, DOUGLSTON - LITTLE NECK BRANCH LIBRARY, 249-01 NORTHERN BOULEVARD, QUEENS (FORMERLY L-283)   | 482,258.00            | 482,256.91            | 0.00                 | 1.09                  | 0.00                 |
| 177  | MCGOLDRICK BRANCH LIBRARY, CONSTRUCTION, 155-06 ROOSEVELT AVENUE, FLUSHING, QUEENS (FORMERLY L-0111)   | 607,275.00            | 607,274.25            | 0.00                 | 0.75                  | 0.00                 |
| 179  | EAST FLUSHING BRANCH LIBRARY, CONSTRUCTION, 196-36 NORTHERN BOULEVARD, FLUSHING, QUEENS (FORMERLY L-0175)  | 685,577.00            | 685,576.51            | 0.00                 | 0.49                  | 0.00                 |
| 183  | SUNNYSIDE BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER OF 43RD STREET AND GREENPOINT AVENUE, QUEENS (FORMERLY L-198)   | 665,115.00            | 665,114.79            | 0.00                 | 0.21                  | 0.00                 |
| 186  | GLEN OAKS BRANCH LIBRARY, 256-04 UNION TURNPIKE, QUEENS, ACQUISITION AND RENOVATION (FORMERLY L-0231)  | 370,978.00            | 370,976.47            | 0.00                 | 1.53                  | 0.00                 |
| 187  | WINDSOR PARK BRANCH LIBRARY, 79-50 BELL BOULEVARD, QUEENS, ACQUISITION AND RENOVATION (FORMERLY L-0232)  | 257,078.00            | 257,077.23            | 0.00                 | 0.77                  | 0.00                 |
| 195  | CONSTRUCTION, NEW NORTH HILLS BRANCH LIBRARY, QUEENS (FORMERLY L-304)  | 1,936,342.00          | 1,936,340.70          | 0.00                 | 1.30                  | 0.00                 |
| 206  | SITE ACQUISITION AND CONSTRUCTION OF A BROAD CHANNEL BRANCH LIBRARY SITUATED ON THE BROAD CHANNEL ISTHMUS, QUEENS (FORMERLY L-317)   | 573,525.00            | 573,523.25            | 0.00                 | 1.75                  | 0.00                 |
| 208  | CONSTRUCTION OF ADDITION TO CENTRAL LIBRARY, QUEENS BOROUGH PUBLIC LIBRARY SYSTEM (FORMERLY L-314)   | 8,853,159.00          | 8,853,157.35          | 0.00                 | 1.65                  | 0.00                 |
| 219  | CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS  | 568,093.00            | 568,092.35            | 0.00                 | 0.65                  | 0.00                 |
| 220  | CONSTRUCTION OR RECONSTRUCTION OF SOUTH JAMAICA BRANCH LIBRARY, QUEENS   | 1,545,920.00          | 1,545,918.40          | 0.00                 | 1.60                  | 0.00                 |
| 221  | PURCHASE AND INSTALLATION OF COMPUTER SYSTEMS, ALL BRANCHES, QUEENS  | 2,192,903.00          | 2,192,901.59          | 0.00                 | 1.41                  | 0.00                 |
| C01  | ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS  | 225,000.00            | 225,000.00            | 0.00                 | 0.00                  | 0.00                 |
| C02  | CONSTRUCTION OF A NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS   | 4,887,040.00          | 4,885,758.23          | 1,280.00             | 1.77                  | 0.00                 |
| C03  | CONSTRUCTION OF A REPLACEMENT FOR SOUTH JAMAICA BRANCH LIBRARY, QUEENS   | 424,034.00            | 424,034.00            | 0.00                 | 0.00                  | 0.00                 |
| C06  | PURCHASE AND INSTALL COMPUTER SYSTEMS IN ALL BRANCH LIBRARIES, QUEENS  | 799,262.00            | 799,262.00            | 0.00                 | 0.00                  | 0.00                 |
| C22  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS   | 20,929,110.00         | 20,854,311.99         | 74,771.70            | 26.31                 | 0.00                 |
| D01  | ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE QUEENS BOROUGH PUBLIC LIBRARIES, ALL BOROUGHES  | 25,839,000.00         | 7,631,328.54          | 2,003,998.87         | 16,203,672.59         | 3,428,440.44         |
| D22  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS  | 87,313,000.00         | 47,367,719.02         | 4,718,785.53         | 35,226,495.45         | 3,980,476.39         |
| Q02  | CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS  | 31,550,480.00         | 31,568,716.28         | (23,628.00)          | 5,391.72              | 0.00                 |
| Q03  | SITE ACQUISITION AND CONSTRUCTION OF A BROAD CHANNEL BRANCH LIBRARY SITUATED ON THE BROAD CHANNEL ISTHMUS, QUEENS (FORMERLY L-317)   | 64,979.00             | 64,978.10             | 0.00                 | 0.90                  | 0.00                 |
| Q04  | ACQUISITION OF THE AVERNE BRANCH LIBRARY BUILDING AT 312 BEACH 54TH STREET, QUEENS   | 200,000.00            | 200,000.00            | 0.00                 | 0.00                  | 0.00                 |
| Q05  | CONSTRUCTION OF A NEW EAST RIVER BRANCH LIBRARY, QUEENS  | 4,605,150.00          | 4,533,745.11          | 62,150.78            | 9,254.11              | 0.00                 |
| Q07  | CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS INCLUDING SITE DEVELOPMENT  | 1,086,032.00          | 1,084,989.23          | 0.00                 | 1,042.77              | 0.00                 |
| Q08  | ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE QUEENS BOROUGH PUBLIC LIBRARIES, ALL BOROUGHES  | 3,715,000.00          | 1,622,009.50          | 693,168.00           | 1,399,822.50          | 1,603,009.50         |
| Q17  | ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS  | 3,621,748.00          | 3,621,254.23          | 0.00                 | 493.77                | 0.00                 |
| Q22  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS   | 113,717,502.00        | 46,184,148.84         | 15,726,876.60        | 51,806,476.56         | 9,633,264.95         |
| Y01  | ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGH OF QUEENS, LISTED IN THE CAPITAL BUDGET (FORMERLY L-208)   | 784,251.00            | 784,250.52            | 0.00                 | 0.48                  | 0.00                 |
| Y02  | ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS  | 1,644,444.00          | 1,644,443.52          | 0.00                 | 0.48                  | 0.00                 |
| Y05  | CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS  | 1,250,000.00          | 1,249,999.00          | 0.00                 | 1.00                  | 0.00                 |
| <b>Total Department: 039</b>                         |  | <b>455,573,908.00</b> | <b>269,021,851.25</b> | <b>26,151,032.98</b> | <b>160,401,023.77</b> | <b>21,616,209.13</b> |
| <b>Department: 040 Department of Education</b>       |  |                       |                       |                      |                       |                      |
| 200  | SURVEYS, BORINGS, BLUEPRINTS, DRAFTING EQUIPMENT, ETC., IN CONNECTION WITH SCHOOL PROJECTS LISTED IN THE CAPITAL BUDGET  | 41,912,798.00         | 41,912,797.60         | 0.00                 | 0.40                  | 0.00                 |
| 201  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST 5 YEARS FOR USE BY THE BOARD OF EDUCATION, CITYWIDE  | 2,013,944.00          | 2,013,866.28          | 0.00                 | 77.72                 | 0.00                 |
| 202  | MODERNIZATION AND REPLACEMENT OF VOCATIONAL HIGH SCHOOL FACILITIES AND EQUIPMENT, VARIOUS BOROUGHES  | 34,838,316.00         | 34,838,315.11         | 0.00                 | 0.89                  | 0.00                 |
| 203  | CONSTRUCTION, INTERMEDIATE SCHOOL 25, MANHATTAN, RIVINGTON AND SUFFOLK STREETS (1800 FTE).   | 12,939,110.00         | 12,939,109.46         | 0.00                 | 0.54                  | 0.00                 |
| 204  | ARCHITECTURAL, ENGINEERING AND ADMINISTRATIVE EXPENSES AND OTHER COSTS CONNECTED WITH SCHOOL PROJECTS IN THE CAPITAL BUDGET TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS   | 228,654,220.00        | 228,654,219.94        | 0.00                 | 0.06                  | 0.00                 |
| 205  | CONSTRUCTION AND RECONSTRUCTION IN SCHOOL BUILDINGS AND OFFICE FACILITIES, PURSUANT TO THE FIRE PREVENTION AND SAFETY PROGRAM, INCLUDING EMERGENCY LIGHTING EQUIPMENT, ALL BOROUGHES (PURSUANT TO LOCAL LAW 41 OF 1979 AND LOCAL LAW 16 OF 1984) | 17,327,439.00         | 17,327,436.11         | 0.00                 | 2.89                  | 0.00                 |
| 206  | PUBLIC SCHOOL 7, THE BRONX, ADDITION, 3201 KINGSBRIDGE AVENUE (250 FTE)  | 3,159,108.00          | 3,159,105.31          | 0.00                 | 2.69                  | 0.00                 |
| 207  | CONSTRUCTION, INTERMEDIATE SCHOOL 131, MANHATTAN, FORSYTH, HESTER, ELDRIDGE AND CANAL STREETS (1800 FTE)   | 29,019,781.00         | 29,019,736.17         | 0.00                 | 44.83                 | 0.00                 |
| 208  | PUBLIC SCHOOL 249, MODERNIZATION AND ADDITION (400 FTE), CATON AVENUE AND RUGBY ROAD, BROOKLYN   | 7,556,178.00          | 7,556,175.28          | 0.00                 | 2.72                  | 0.00                 |



| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 040 Department of Education</b> |  |                     |                 |                   |                    |                     |
| 209  | INTERMEDIATE SCHOOL 126 (OLD), CONVERSION AND MODERNIZATION TO PUBLIC SCHOOL 31, BROOKLYN, 75 MESSEROLE AVENUE   | 3,296,011.00        | 3,296,002.04    | 0.00              | 8.96               | 0.00                |
| 210  | CONSTRUCTION, PUBLIC SCHOOL 152, BRONX, BRUCKNER BOULEVARD AND COLGATE.  | 6,454,586.00        | 6,454,585.96    | 0.00              | 0.04               | 0.00                |
| 211  | PUBLIC SCHOOL 290, CONSTRUCTION, BROOKLYN, EAST NEW YORK, COMMUNITY SCHOOL DISTRICT 19 (ONE OR MORE SCHOOLS)   | 4,121,211.00        | 4,121,205.87    | 0.00              | 5.13               | 0.00                |
| 212  | CONSTRUCTION, F.H. LA GUARDIA HIGH SCHOOL OF MUSIC AND THE ARTS, MANHATTAN, AMSTERDAM AVENUE, WEST 65TH STREET (3000 FTE)  | 87,776,294.00       | 87,767,671.30   | 8,622.00          | 0.70               | 0.00                |
| 213  | CONSTRUCTION, PUBLIC SCHOOL 308, BROOKLYN, GATES AND STUYVESANT AVENUES (1250 FTE).  | 8,004,714.00        | 8,004,713.85    | 0.00              | 0.15               | 0.00                |
| 215  | CONSTRUCTION, PUBLIC SCHOOL 153, MANHATTAN, WEST 146TH STREET AND AMSTERDAM AVENUE (1215 FTE).   | 8,028,173.00        | 8,028,172.72    | 0.00              | 0.28               | 0.00                |
| 216  | STUYVESANT HIGH SCHOOL, REPLACEMENT, NEW BUILDING, MANHATTAN   | 153,820,000.00      | 153,819,999.79  | 0.00              | 0.21               | 0.00                |
| 217  | REHABILITATION OF GROVER CLEVELAND H.S. ATHLETIC FIELD, 2127 HIMROD STREET, QUEENS   | 226,794.00          | 226,791.97      | 0.00              | 2.03               | 0.00                |
| 218  | CONSTRUCTION, PARK WEST HIGH SCHOOL, MANHATTAN, WEST 51ST STREET AND TENTH AVENUE (3650 FTE)   | 3,979,095.00        | 3,979,094.73    | 0.00              | 0.27               | 0.00                |
| 219  | PUBLIC SCHOOL 192, MANHATTAN, CONSTRUCTION OF MINI-SCHOOL ADDITION, 138TH STREET AND HAMILTON GRANGE (250 FTE)   | 2,329,105.00        | 2,329,103.67    | 0.00              | 1.33               | 0.00                |
| 220  | PUBLIC SCHOOL 314, CONSTRUCTION, BROOKLYN, 3RD AVENUE AND 59TH STREET  | 16,497,723.00       | 16,497,702.84   | 0.00              | 20.16              | 0.00                |
| 221  | PUBLIC SCHOOL 99, QUEENS ADDITION, 82ND ROAD AND KEW GARDENS ROAD  | 72,324.00           | 72,323.26       | 0.00              | 0.74               | 0.00                |
| 223  | INTERMEDIATE SCHOOL 71, BROOKLYN, RUTLEDGE STREET AND HARRISON AVENUE  | 7,058,493.00        | 7,058,492.29    | 0.00              | 0.71               | 0.00                |
| 224  | DOWNTOWN COMMERCIAL HIGH SCHOOL, MANHATTAN, PEARL AND MADISON STREETS(2500 FTE)  | 1,201,576.00        | 1,201,575.37    | 0.00              | 0.63               | 0.00                |
| 225  | ACQUISITION OF BUILDINGS AND SITES FOR SCHOOL PROJECTS LISTED IN THE CAPITAL BUDGET, FOR ANY FUTURE SCHOOL PROJECTS, AND FOR BUILDINGS AND SITES HERETOFORE ACQUIRED. (ITEMIZED LIST)  | 218,931,903.00      | 218,931,900.91  | 0.00              | 2.09               | 0.00                |
| 226  | MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, ALL BOROUGH (INDIVIDUAL PROJECTS NOT TO EXCEED \$900,000.00). | 238,605,382.00      | 238,605,371.56  | 0.00              | 10.44              | 0.00                |
| 227  | MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF BROOKLYN   | 249,323,599.00      | 249,323,597.65  | 0.00              | 1.35               | 0.00                |
| 228  | MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF MANHATTAN  | 121,447,933.00      | 121,447,929.64  | 0.00              | 3.36               | 0.00                |
| 229  | MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF QUEENS   | 168,897,262.00      | 168,897,261.84  | 0.00              | 0.16               | 0.00                |
| 230  | MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF STATEN ISLAND (ITEMIZED LIST REQUIRED)             | 33,800,717.00       | 33,800,713.12   | 0.00              | 3.88               | 0.00                |
| 231  | MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF THE BRONX  | 142,260,581.00      | 142,260,579.21  | 0.00              | 1.79               | 0.00                |
| 232  | DEVELOPMENT AND REHABILITATION OF PLAYSPACE AND ATHLETIC FIELDS, ALL BOROUGH   | 11,950,805.00       | 11,950,804.74   | 0.00              | 0.26               | 0.00                |
| 233  | CONSTRUCTION AND RECONSTRUCTION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF BROOKLYN  | 8,954,450.00        | 8,954,448.45    | 0.00              | 1.55               | 0.00                |
| 234  | CONSTRUCTION AND RECONSTRUCTION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF MANHATTAN   | 3,502,749.00        | 3,502,744.60    | 0.00              | 4.40               | 0.00                |
| 235  | CONSTRUCTION AND RECONSTRUCTION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF QUEENS  | 5,609,918.00        | 5,609,916.04    | 0.00              | 1.96               | 0.00                |
| 236  | CONSTRUCTION AND REHABILITATION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF STATEN ISLAND   | 3,509,716.00        | 3,509,711.41    | 0.00              | 4.59               | 0.00                |
| 237  | CONSTRUCTION AND RECONSTRUCTION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF THE BRONX   | 3,710,460.00        | 3,710,457.61    | 0.00              | 2.39               | 0.00                |
| 238  | CONSTRUCTION, INTERMEDIATE SCHOOL 84, BRONX, LONGFELLOW AVENUE AND JENNINGS STREET   | 10,396,129.00       | 10,396,128.95   | 0.00              | 0.05               | 0.00                |
| 239  | CONSTRUCTION, INTERMEDIATE SCHOOL 116, BRONX, WESTCHESTER AVENUE, FOXSTREET (1800 FTE).  | 10,124,306.00       | 10,124,305.31   | 0.00              | 0.69               | 0.00                |
| 240  | NEW PUBLIC SCHOOL 169, MANHATTAN, EAST 88TH STREET, LEXINGTON AVENUE (250 FTE)   | 939,402.00          | 939,401.85      | 0.00              | 0.15               | 0.00                |
| 241  | CONSTRUCTION, HILLCREST HIGH SCHOOL AND PUBLIC SCHOOL 86, QUEENS, HIGHLAND AVENUE AND PARSONS BOULEVARD.   | 16,315,943.00       | 16,315,942.12   | 0.00              | 0.88               | 0.00                |
| 242  | CONSTRUCTION, INTERMEDIATE SCHOOL 195, MANHATTAN, WEST 134TH STREET AND BROADWAY (1800 FTE).   | 3,827,069.00        | 3,827,068.98    | 0.00              | 0.02               | 0.00                |
| 243  | JUNIOR HIGH SCHOOL 143, MANHATTAN, CONSTRUCTION INCLUDING SITE   | 5,721,197.00        | 5,721,196.07    | 0.00              | 0.93               | 0.00                |
| 244  | JAMES MONROE HIGH SCHOOL, BRONX, MODERNIZATION, 1300 BOYNTON AVENUE  | 1,074,417.00        | 1,074,416.30    | 0.00              | 0.70               | 0.00                |
| 245  | GEORGE WASHINGTON HIGH SCHOOL, MANHATTAN, MODERNIZATION AND RECONSTRUCTION, WEST 182ND STREET AND AUDUBON AVENUE   | 1,764,368.00        | 1,764,367.64    | 0.00              | 0.36               | 0.00                |
| 246  | RICHMOND HILL HIGH SCHOOL, QUEENS, MODERNIZATION AND RECONSTRUCTION  | 1,208,383.00        | 1,208,382.60    | 0.00              | 0.40               | 0.00                |
| 248  | CONSTRUCTION, PUBLIC SCHOOL 22, BROOKLYN, MANHATTAN AVENUE EAGLE AND FRANKLIN STREET (600 FTE).  | 260,955.00          | 260,954.79      | 0.00              | 0.21               | 0.00                |
| 249  | CONSTRUCTION, PUBLIC SCHOOL 75, QUEENS, REPLACEMENT, CYPRESS AVENUE AND WEIRFIELD STREET (250 FTE).  | 3,996,480.00        | 3,996,479.26    | 0.00              | 0.74               | 0.00                |
| 250  | PUBLIC SCHOOL 60, STATEN ISLAND, HILLMAN AVENUE, MERRELL AVENUE (932 FTE).   | 6,372,531.00        | 6,372,530.50    | 0.00              | 0.50               | 0.00                |
| 251  | JOHN DEWEY (SHOREFRONT) HIGH SCHOOL, BROOKLYN, STILLWELL AVENUE AND AVENUE X   | 12,100,161.00       | 12,100,160.58   | 0.00              | 0.42               | 0.00                |
| 252  | CONSTRUCTION, INTERMEDIATE SCHOOL 151 AND PUBLIC SCHOOL 156, BRONX, EAST 156TH STREET AND MORRIS AVENUE.   | 15,262,613.00       | 15,262,612.39   | 0.00              | 0.61               | 0.00                |
| 253  | CONSTRUCTION, JUNIOR HIGH SCHOOL 320, BROOKLYN, SULLIVAN PLACE AND FRANKLIN AVENUE.  | 5,434,430.00        | 5,434,429.10    | 0.00              | 0.90               | 0.00                |
| 254  | JUNIOR HIGH SCHOOL 61, QUEENS, CONSTRUCTION INCLUDING SITE   | 5,215,552.00        | 5,215,551.82    | 0.00              | 0.18               | 0.00                |
| 255  | CONSTRUCTION, SUSAN E. WAGNER HIGH SCHOOL, STATEN ISLAND   | 8,793,608.00        | 8,793,607.65    | 0.00              | 0.35               | 0.00                |
| 256  | CONSTRUCTION, PUBLIC SCHOOL 160, BRONX, HUTCHINSON RIVER PARKWAY EXTENSION AND EINSTEIN LOOP.  | 6,319,544.00        | 6,319,543.36    | 0.00              | 0.64               | 0.00                |
| 257  | PUBLIC SCHOOL 81, BROOKLYN, CONSTRUCTION INCLUDING SITE  | 3,261,492.00        | 3,261,491.30    | 0.00              | 0.70               | 0.00                |
| 258  | CONSTRUCTION, INTERMEDIATE SCHOOL 53, QUEENS, NAMEOKE STREET AND DINSMORE AVENUE.  | 11,325,176.00       | 11,325,175.32   | 0.00              | 0.68               | 0.00                |
| 259  | CONSTRUCTION, PUBLIC SCHOOL 10, BRONX, LONGWOOD AVENUE AND KELLY STREET (1250 FTE).  | 667,030.00          | 667,029.02      | 0.00              | 0.98               | 0.00                |
| 260  | CONSTRUCTION, INTERMEDIATE SCHOOL 25, QUEENS, FRANCIS LEWIS BOULEVARD AND 35TH AVENUE.   | 6,904,408.00        | 6,904,407.69    | 0.00              | 0.31               | 0.00                |
| 261  | CONSTRUCTION, PUBLIC SCHOOL 57, STATEN ISLAND.   | 6,561,527.00        | 6,561,526.79    | 0.00              | 0.21               | 0.00                |
| 262  | CONSTRUCTION, INTERMEDIATE SCHOOL 324, BROOKLYN, GATES AND REID AVENUES (1800 FTE).  | 10,406,600.00       | 10,406,599.05   | 0.00              | 0.95               | 0.00                |
| 263  | CONSTRUCTION, INTERMEDIATE SCHOOL 158, BRONX, TINTON AVENUE AND 166TH STREET.  | 11,349,889.00       | 11,349,888.27   | 0.00              | 0.73               | 0.00                |
| 264  | CONSTRUCTION, INTERMEDIATE SCHOOL 291, BROOKLYN, GATES AVENUE AND PALMETTO STREET (2400 FTE).  | 13,769,240.00       | 13,769,238.66   | 0.00              | 1.34               | 0.00                |
| 265  | CONSTRUCTION, PUBLIC SCHOOL 142, MAHATTAN, DELANCEY AND ATTORNEY STREETS.  | 7,809,531.00        | 7,809,530.47    | 0.00              | 0.53               | 0.00                |
| 266  | JOHN JAY HIGH SCHOOL, BROOKLYN, ADDITION AND MODERNIZATION, 237 7TH AVENUE   | 2,681,070.00        | 2,681,069.77    | 0.00              | 0.23               | 0.00                |
| 267  | CONSTRUCTION, PUBLIC SCHOOL 40, THE BRONX.   | 3,498,018.00        | 3,498,017.34    | 0.00              | 0.66               | 0.00                |
| 268  | GROVER CLEVELAND HIGH SCHOOL, QUEENS, RECONSTRUCTION OF ELECTRICAL AND SANITARY FACILITIES   | 3,152,368.00        | 3,152,367.71    | 0.00              | 0.29               | 0.00                |
| 269  | AUGUST MARTIN HIGH SCHOOL, QUEENS, ATHLETIC FIELD REHABILITATION 156-10 BAISLEY BOULEVARD  | 99,770.00           | 99,768.94       | 0.00              | 1.06               | 0.00                |
| 270  | CONSTRUCTION, JUNIOR HIGH SCHOOL 10, MANHATTAN, WEST 49TH STREET AND 7TH AVENUE.   | 8,199,022.00        | 8,199,021.39    | 0.00              | 0.61               | 0.00                |
| 272  | NEW GIRLS AND BOYS HIGH SCHOOL, BROOKLYN, FULTON STREET, UTICA AVENUE(4000 FTE)  | 21,606,905.00       | 21,606,903.93   | 0.00              | 1.07               | 0.00                |
| 273  | CONSTRUCTION, I.S. 167, THE BRONX.   | 10,862,112.00       | 10,862,111.92   | 0.00              | 0.08               | 0.00                |
| 274  | CONSTRUCTION, SOUTH SHORE HIGH SCHOOL, BROOKLYN, GLENWOOD ROAD AND RALPH AVENUE  | 16,903,004.00       | 16,903,003.50   | 0.00              | 0.50               | 0.00                |
| 275  | BROOKLYN TECHNICAL HIGH SCHOOL, BROOKLYN, MODERNIZATION, FORT GREEN PLACE AND DEKALB AVENUE  | 11,338,040.00       | 11,338,032.87   | 0.00              | 7.13               | 0.00                |
| 277  | CONSTRUCTION, PUBLIC SCHOOL 163, BRONX, ONE OR MORE SITES-COMMUNITY SCHOOL DISTRICT 9 (1404 FTE).  | 2,161,061.00        | 2,161,060.06    | 0.00              | 0.94               | 0.00                |
| 278  | REHABILITATION, NORTHEAST BRONX, EDUCATIONAL PARK, CO-OP CITY, SYSTEMMODIFICATION INCLUDING VENTILATION, AIR-CONDITIONING, FIREPROOFING, THE BRONX.                                    | 81,330,978.00       | 81,330,974.66   | 0.00              | 3.34               | 0.00                |
| 279  | FRANKLIN K. LANE HIGH SCHOOL, BROOKLYN, MODERNIZATION, JAMAICA AVENUE AND DEXTER COURT   | 4,664,586.00        | 4,664,585.22    | 0.00              | 0.78               | 0.00                |
| 280  | CONSTRUCTION, PUBLIC SCHOOL 175, BRONX, CITY ISLAND AVENUE AND CENTER STREET (355 FTE).  | 3,976,653.00        | 3,976,652.40    | 0.00              | 0.60               | 0.00                |

| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 040 Department of Education</b> |   |                     |                 |                   |                    |                     |
| 281  | CONSTRUCTION, INTERMEDIATE SCHOOL 226, QUEENS, ROCKAWAY PARKWAY, 121ST STREET (1800 FTE).   | 10,949,456.00       | 10,949,455.44   | 0.00              | 0.56               | 0.00                |
| 282  | CONSTRUCTION, HERBERT H. LEHMAN (NORTHEAST BRONX) HIGH SCHOOL AND COMMUNITY FACILITY, EAST TREMONT AND WESTCHESTER AVENUES.   | 26,191,772.00       | 26,191,770.81   | 0.00              | 1.19               | 0.00                |
| 283  | CONSTRUCTION, PUBLIC SCHOOL 346 BROOKLYN, LOUISIANA AND COLLINS AVENUES (1483 FTE).   | 7,598,396.00        | 7,598,395.61    | 0.00              | 0.39               | 0.00                |
| 285  | JUNIOR HIGH SCHOOL 17, MANHATTAN, MODERNIZATION, 328 WEST 48TH STREET   | 9,434.00            | 9,433.32        | 0.00              | 0.68               | 0.00                |
| 286  | CONSTRUCTION, INTERMEDIATE SCHOOL 237, QUEENS, GERANIUM AVENUE AND KISSENA BOULEVARD.   | 7,213,143.00        | 7,213,142.94    | 0.00              | 0.06               | 0.00                |
| 287  | FASHION INSTITUTE OF TECHNOLOGY, MANHATTAN, EXPANSION, INCLUDING SITE   | 78,851,807.00       | 78,851,785.05   | 0.00              | 21.95              | 0.00                |
| 289  | CONSTRUCTION, JOHN F. KENNEDY HIGH SCHOOL, BRONX-MANHATTAN, 230TH STREET AND JOHNSON AVENUE (4000 FTE).   | 28,705,107.00       | 28,705,105.41   | 0.00              | 1.59               | 0.00                |
| 290  | CONSTRUCTION, INTERMEDIATE SCHOOL 174, BRONX, LACOMBE AVENUE AND WHITE PLAINS ROAD.   | 9,731,521.00        | 9,731,520.02    | 0.00              | 0.98               | 0.00                |
| 291  | PUBLIC SCHOOL 158, MODERNIZATION, 1458 YORK AVENUE, MANHATTAN   | 3,924,563.00        | 3,924,561.21    | 0.00              | 1.79               | 0.00                |
| 292  | INTERMEDIATE SCHOOL 61, STATEN ISLAND, CONSTRUCTION   | 7,330,153.00        | 7,330,152.20    | 0.00              | 0.80               | 0.00                |
| 294  | INTERMEDIATE SCHOOL 34, CONVERSION, AND PUBLIC SCHOOL 44, MODERNIZATION, STATEN ISLAND  | 182,692.00          | 182,689.61      | 0.00              | 2.39               | 0.00                |
| 296  | BUILDINGS FOR TEMPORARY USE (PORTABLES) AT PUBLIC SCHOOLS 1, 75, 86, 91, 94, 106, 116, 151, 159, 274, 299, 321, AND 345, JUNIOR HIGH SCHOOL 252, INTERMEDIATE SCHOOLS 210 AND 232, AND T. JEFFERSON HIGH SCHOOL, BOROUGH OF BROOKLYN          | 4,190,023.00        | 4,190,022.31    | 0.00              | 0.69               | 0.00                |
| 298  | BUILDINGS FOR TEMPORARY USE (PORTABLES) AT PUBLIC SCHOOLS 17, 34, 36, 50, 70, 89, 106, 136, 143, 147, 160, AND 183 AND INTERMEDIATE SCHOOLS 61 AND 145, QUEENS  | 3,424,043.00        | 3,424,042.66    | 0.00              | 0.34               | 0.00                |
| 300  | BUILDINGS FOR TEMPORARY USE (PORTABLES) AT PUBLIC SCHOOLS 11, 26, 30, 48, 50, 53, 59, 63, 66, 67, 69, 70, 72, 85, 91, 92, 93, 104, 109, 114, 132, 136, AND 140, JUNIOR HIGH SCHOOLS 117, 120, AND 133, AND INTERMEDIATE SCHOOL 131, THE BRONX | 5,443,494.00        | 5,443,493.78    | 0.00              | 0.22               | 0.00                |
| 301  | CONSTRUCTION, JUNIOR HIGH SCHOOL 73, QUEENS, ADDITION AND CONVERSION, 54TH AVENUE AND 71ST STREET.  | 3,164,723.00        | 3,164,722.52    | 0.00              | 0.48               | 0.00                |
| 302  | CONSTRUCTION, ADLAI E. STEVENSON (SOUTHEAST BRONX) HIGH SCHOOL AND COMMUNITY FACILITY, LAFAYETTE AND PUGSLEY AVENUES.   | 17,072,661.00       | 17,072,660.45   | 0.00              | 0.55               | 0.00                |
| 303  | CONSTRUCTION, BEACH CHANNEL HIGH SCHOOL, QUEENS, BEACH CHANEL DRIVE AND BEACH 95TH STREET (4000 FTE).   | 30,974,032.00       | 30,974,031.47   | 0.00              | 0.53               | 0.00                |
| 304  | CONSTRUCTION, INTERMEDIATE SCHOOL 147, BRONX, WEBSTER AVENUE AND EAST 173RD STREET (1800 FTE).  | 10,781,798.00       | 10,781,797.57   | 0.00              | 0.43               | 0.00                |
| 305  | CONSTRUCTION, INTERMEDIATE SCHOOL (PUBLIC SCHOOL) 166, BRONX, MORRIS AVENUE AND EAST 163RD STREET.  | 10,168,495.00       | 10,168,494.32   | 0.00              | 0.68               | 0.00                |
| 306  | CONSTRUCTION, MARTIN LUTHER KING JR. HIGH SCHOOL (WEST SHORE HIGH SCHOOL), MANHATTAN, WEST END AVENUE AND WEST 65TH STREET  | 34,783,252.00       | 34,783,251.39   | 0.00              | 0.61               | 0.00                |
| 307  | CONSTRUCTION, PUBLIC SCHOOL 50, MANHATTAN EAST 102ND STREET, F.D. ROOSEVELT DRIVE (1080 FTE).   | 1,607,217.00        | 1,607,216.57    | 0.00              | 0.43               | 0.00                |
| 308  | PARK EAST HIGH SCHOOL, MODERNIZATION OF FORMER MANHATTAN SCHOOL OF MUSIC, 105TH STREET BETWEEN SECOND AND THIRD AVENUES (430 FTE)   | 6,017,277.00        | 6,017,270.66    | 0.00              | 6.34               | 0.00                |
| 309  | CENTRAL COMMERCIAL HIGH SCHOOL REPLACEMENT, MANHATTAN, EAST 34TH STREET AND PARK AVENUE (2500 FTE)  | 1,161,648.00        | 1,161,647.04    | 0.00              | 0.96               | 0.00                |
| 310  | INTERMEDIATE SCHOOL 238, QUEENS, 89TH AVENUE AND HILLSIDE AVENUE  | 9,606,270.00        | 9,606,269.12    | 0.00              | 0.88               | 0.00                |
| 311  | CONSTRUCTION, PUBLIC SCHOOL 54, STATEN ISLAND.  | 3,109,573.00        | 3,109,572.76    | 0.00              | 0.24               | 0.00                |
| 312  | CONSTRUCTION, SOUTH RICHMOND HIGH SCHOOL, STATEN ISLAND   | 18,085,348.00       | 18,085,346.71   | 0.00              | 1.29               | 0.00                |
| 313  | CONSTRUCTION, NORTH CENTRAL HIGH SCHOOL, BROOKLYN, AVENUE L AND EAST 17TH STREET.   | 23,150,041.00       | 23,150,040.72   | 0.00              | 0.28               | 0.00                |
| 314  | CONSTRUCTION, NEW QUEENS HIGH SCHOOL, QUEENS, RADCLIFF AVENUE 101ST STREET (2600 FTE).  | 4,382,051.00        | 4,382,050.30    | 0.00              | 0.70               | 0.00                |
| 316  | CONSTRUCTION, INTERMEDIATE SCHOOL 183, BRONX, EAST 14TH STREET AND MORRIS AVENUE.   | 10,799,016.00       | 10,799,015.92   | 0.00              | 0.08               | 0.00                |
| 317  | CONSTRUCTION, INTERMEDIATE SCHOOL 184, BRONX, 158TH STREET AND FOREST AVENUE (1800 FTE).  | 11,141,235.00       | 11,141,234.20   | 0.00              | 0.80               | 0.00                |
| 318  | CONSTRUCTION, INTERMEDIATE SCHOOL 227, QUEENS, JUNCTION AND NORTHERN BOULEVARDS (1800 FTE).   | 13,637,664.00       | 13,637,580.69   | 0.00              | 83.31              | 0.00                |
| 319  | CONSTRUCTION, PUBLIC SCHOOL 129, BRONX, PROSPECT AVENUE AND EAST 180TH STREET   | 6,969,544.00        | 6,969,543.18    | 0.00              | 0.82               | 0.00                |
| 320  | CONSTRUCTIONS, PUBLIC SCHOOL 69, STATEN ISLAND, MERRYMOUNT AND TRAVIS AVENUES (1200 FTE).   | 6,886,315.00        | 6,886,314.19    | 0.00              | 0.81               | 0.00                |
| 321  | CONSTRUCTION, INTERMEDIATE SCHOOL 72, STATEN ISLAND, CONANT PLACE AND TRAVIS AVENUE (1800 FTE).   | 12,048,312.00       | 12,048,311.37   | 0.00              | 0.63               | 0.00                |
| 322  | CONSTRUCTION, PUBLIC SCHOOL 182, BRONX, RANDALL AVENUE, WHITE PLAINS ROAD (1080 FTE).   | 6,476,777.00        | 6,476,776.14    | 0.00              | 0.86               | 0.00                |
| 324  | JUNIOR HIGH SCHOOL 60, MANHATTAN, RECONSTRUCTION  | 1,127,607.00        | 1,127,606.03    | 0.00              | 0.97               | 0.00                |
| 325  | JUNIOR HIGH SCHOOL 126, QUEENS, MODERNIZATION, 21ST STREET AND 31ST ROAD  | 947,727.00          | 947,726.88      | 0.00              | 0.12               | 0.00                |
| 326  | CONSTRUCTION, PUBLIC SCHOOL 73, STATEN ISLAND, VICINITY OF JEFFERSON BOULEVARD AND IONIA AVENUE (1080 FTE).   | 6,225,794.00        | 6,225,793.69    | 0.00              | 0.31               | 0.00                |
| 327  | CONSTRUCTION, PUBLIC SCHOOL (INTERMEDIATE SCHOOL) 74, BRONX, BRYANT AND SPOFFORD AVENUES (1740 FTE).  | 10,257,440.00       | 10,257,439.99   | 0.00              | 0.01               | 0.00                |
| 329  | MURRAY BERGTRAM HIGH SCHOOL, MANHATTAN, CONSTRUCTION OF ATHLETIC FIELD  | 18,255.00           | 18,253.81       | 0.00              | 1.19               | 0.00                |
| 330  | CONSTRUCTION, EASTERN DISTRICT HIGH SCHOOL, BROOKLYN.   | 44,049,765.00       | 44,049,751.41   | 0.00              | 13.59              | 0.00                |
| 331  | CONSTRUCTION, INTERMEDIATE SCHOOL 192, BRONX, RANDALL AND HOLLYWOOD AVENUES (1800 FTE).   | 9,564,588.00        | 9,564,587.28    | 0.00              | 0.72               | 0.00                |
| 332  | CONSTRUCTION, INTERMEDIATE SCHOOL 193, BRONX, PROSPECT AVENUE, EAST 176TH STREET (1800 FTE).  | 11,386,764.00       | 11,386,763.38   | 0.00              | 0.62               | 0.00                |
| 333  | PORT RICHMOND HIGH SCHOOL, STATEN ISLAND, MODERNIZATION AND CONSTRUCTION OF ADDITION, INNIS STREET AND ST. JOSEPH AVENUE  | 124,990.00          | 124,989.41      | 0.00              | 0.59               | 0.00                |
| 334  | CONSTRUCTION, INTERMEDIATE SCHOOL 390, BROOKLYN, STERLING PLACE AND TROY AVENUE (1800 FTE)  | 26,114,751.00       | 26,114,749.61   | 0.00              | 1.39               | 0.00                |
| 335  | CONSTRUCTION, ADDITION TO P.S. 199, 39-20 48TH AVENUE, QUEENS (250 FTE)   | 1,763,399.00        | 1,763,396.23    | 0.00              | 2.77               | 0.00                |
| 336  | CONSTRUCTION INTERMEDIATE SCHOOL 391, BROOKLYN, TROY AVENUE AND MAPLE STREET (1800 FTE).  | 9,934,272.00        | 9,934,271.98    | 0.00              | 0.02               | 0.00                |
| 337  | CONSTRUCTION INTERMEDIATE SCHOOL 240, QUEENS.   | 5,194,435.00        | 5,194,434.98    | 0.00              | 0.02               | 0.00                |
| 338  | CONSTRUCTION, PUBLIC SCHOOL 384, BROOKLYN, COOPER STREET AND KNICKERBOCKER AVENUE (1259 FTE).   | 8,307,767.00        | 8,307,766.34    | 0.00              | 0.66               | 0.00                |
| 339  | CONSTRUCTION, PUBLIC SCHOOL 377, BROOKLYN, WILSON AVENUE AND WOODBIN STREET (1275 FTE).   | 8,654,681.00        | 8,654,680.48    | 0.00              | 0.52               | 0.00                |
| 340  | CONSTRUCTION, INTERMEDIATE SCHOOL 383 BROOKLYN, VICINITY GREENE AND MYRTLE AVENUES (1800 FTE).  | 10,687,300.00       | 10,687,299.35   | 0.00              | 0.65               | 0.00                |
| 341  | CONSTRUCTION, PUBLIC SCHOOL 380, BROOKLYN, MARCY AVENUE AND LYNCH STREET (1250 FTE)   | 11,972,139.00       | 11,972,138.87   | 0.00              | 0.13               | 0.00                |
| 342  | JUNIOR HIGH SCHOOL 118, MANHATTAN, MODERNIZATION, WEST 93RD STREET AND AMSTERDAM AVENUE   | 1,556,775.00        | 1,556,772.67    | 0.00              | 2.33               | 0.00                |
| 343  | JUNIOR HIGH SCHOOL 252, BROOKLYN, MODERNIZATION, LENOX ROAD AND EAST 94TH STREET  | 3,981,546.00        | 3,981,526.13    | 0.00              | 19.87              | 0.00                |
| 344  | JAMES MADISON HIGH SCHOOL, BROOKLYN, MODERNIZATION, 3787 BEDFORD AVENUE   | 527,612.00          | 527,610.64      | 0.00              | 1.36               | 0.00                |
| 345  | REHABILITATION OF SHEEPHEAD BAY H.S. ATHLETIC FIELD, 3000 AVENUE X, BROOKLYN  | 2,782,516.00        | 2,782,514.07    | 0.00              | 1.93               | 0.00                |
| 346  | SAMUEL J. TILDEN HIGH SCHOOL, MODERNIZATION, BROOKLYN, 5700 TILDEN AVENUE   | 798,573.00          | 798,571.88      | 0.00              | 1.12               | 0.00                |
| 347  | CONSTRUCTION, HEADSTART EARLY CHILDHOOD CENTERS, CENTRAL BROOKLYN, HARLEM AND EAST HARLEM, CENTRAL AND SOUTH BRONX, AND OTHER LOCATIONS, INCLUDING SITES.   | 9,033,620.00        | 9,033,617.24    | 0.00              | 2.76               | 0.00                |
| 348  | PURCHASE AND INSTALLATION OF AIR POLLUTION CONTROL EQUIPMENT IN SCHOOLS, ALL BOROUGHES  | 39,778,338.00       | 39,778,307.80   | 0.00              | 30.20              | 0.00                |
| 349  | INSTALLATIONS FOR HANDICAPPED CHILDREN IN SCHOOLS, ALL BOROUGHES  | 79,572,323.00       | 79,572,322.32   | 0.00              | 0.68               | 0.00                |
| 350  | CONSTRUCTION, PUBLIC SCHOOL 198, BRONX, TINTON AVENUE AND HOME STREET (1215 FTE).   | 7,386,740.00        | 7,386,739.86    | 0.00              | 0.14               | 0.00                |
| 351  | CONSTRUCTION, INTERMEDIATE SCHOOL 137, BRONX, 182ND STREET AND WEBSTER AVENUE (1800 FTE).   | 1,381,814.00        | 1,381,813.71    | 0.00              | 0.29               | 0.00                |
| 352  | CONSTRUCTION, PUBLIC SCHOOL 43, QUEENS, VICINITY BEACH 40TH STREET AND EDMERE AVENUE (1250 FTE).  | 3,812,489.00        | 3,812,488.63    | 0.00              | 0.37               | 0.00                |
| 353  | CONSTRUCTION, INTERMEDIATE SCHOOL 44, QUEENS, VICINITY OF BEACH 40TH STREET AND EDMERE AVENUE (1800 FTE).   | 720,434.00          | 720,433.33      | 0.00              | 0.67               | 0.00                |
| 354  | CONSTRUCTION, PUBLIC SCHOOL 329, BROOKLYN, MERMAID AVENUE AND WEST 29TH STREET (1150 FTE).  | 6,742,430.00        | 6,742,429.56    | 0.00              | 0.44               | 0.00                |
| 355  | CONSTRUCTION PUBLIC SCHOOL 13, BROOKLYN, PENNSYLVANIA AND LIVONIA AVENUES (1290 FTE).   | 7,261,320.00        | 7,261,319.86    | 0.00              | 0.14               | 0.00                |
| 356  | CONSTRUCTION, PUBLIC SCHOOL 72, BROOKLYN, BERRIMAN STREET AND DUMONT AVENUE (1323 FTE).   | 8,130,900.00        | 8,130,899.78    | 0.00              | 0.22               | 0.00                |

| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 040 Department of Education</b> |   |                     |                 |                   |                    |                     |
| 357  | CONSTRUCTION, PUBLIC SCHOOL 17, STATEN ISLAND, REPLACEMENT, OCCUPATIONAL TRAINING CENTER, VICINITY OF PROSPECT AVENUE AND CLYDE PLACE (425 FTE).  | 5,506,752.00        | 5,506,751.89    | 0.00              | 0.11               | 0.00                |
| 358  | CONSTRUCTION, INTERMEDIATE SCHOOL 206A, SCHOOL DISTRICT 10, THE BRONX, INCLUDING SITE (1800 FTE)  | 16,198.00           | 16,197.50       | 0.00              | 0.50               | 0.00                |
| 359  | JUNIOR HIGH SCHOOL 128, BROOKLYN, MODERNIZATION AND CONVERSION, 21ST AVENUE AND 83RD STREET   | 1,778,126.00        | 1,778,125.35    | 0.00              | 0.65               | 0.00                |
| 360  | CONSTRUCTION, PUBLIC SCHOOL 124, MANHATTAN, BOWERY AND DIVISION STREETS (1080 FTE).   | 2,279,165.00        | 2,279,164.98    | 0.00              | 0.02               | 0.00                |
| 361  | PUBLIC SCHOOL 68, BRONX, CONSTRUCTION OF ADDITION AND MODERNIZATION, MONTICELLO AVENUE AND EDENWALD AVENUE (1015 FTE).  | 3,484,057.00        | 3,484,056.52    | 0.00              | 0.48               | 0.00                |
| 362  | CONSTRUCTION, PUBLIC SCHOOL 87, BRONX, ADDITION, EDSON AND BUSSING AVENUES (697 FTE).   | 205,022.00          | 205,021.69      | 0.00              | 0.31               | 0.00                |
| 363  | CONSTRUCTION, OCCUPATIONAL TRAINING CENTER, THE BRONX, WESTCHESTER, WATERS AND FINK AVENUES (425 FTE)   | 4,618,927.00        | 4,618,923.91    | 0.00              | 3.09               | 0.00                |
| 364  | JUNIOR HIGH SCHOOL 47, MANHATTAN, CONSTRUCTION OF ADDITION AND MODERNIZATION, EAST 23RD STREET AND SECOND AVENUE.   | 1,765,230.00        | 1,765,229.42    | 0.00              | 0.58               | 0.00                |
| 365  | FLUSHING HIGH SCHOOL, QUEENS, CONSTRUCTION OF ADDITION, NORTHERN BOULEVARD.   | 1,115,817.00        | 1,115,816.88    | 0.00              | 0.12               | 0.00                |
| 366  | INTERMEDIATE SCHOOL 231, QUEENS, CONSTRUCTION OF ADDITION AND MODERNIZATION, SPRINGFIELD BOULEVARD, SOUTH CONDUIT BOULEVARD.  | 2,782,934.00        | 2,782,933.98    | 0.00              | 0.02               | 0.00                |
| 367  | CONSTRUCTION, PUBLIC SCHOOL 223, QUEENS, SUTPHIN BOULEVARD, 123RD AVENUE (1200 FTE).  | 6,994,168.00        | 6,994,167.13    | 0.00              | 0.87               | 0.00                |
| 368  | PUBLIC SCHOOL 79, QUEENS, CONSTRUCTION OF ADDITION AND MODERNIZATION, 15TH AVENUE AND 149TH STREET.   | 4,520,846.00        | 4,520,845.45    | 0.00              | 0.55               | 0.00                |
| 369  | CONSTRUCTION, NEW DORP HIGH SCHOOL, STATEN ISLAND, REPLACEMENT, MILLER FIELD (4000 FTE)   | 47,240,391.00       | 47,240,328.59   | 0.00              | 62.41              | 0.00                |
| 370  | PUBLIC SCHOOL 9, BROOKLYN, ADDITION, BERGEN STREET AND UNDERHILL AVENUE (1282 FTE)  | 2,350,432.00        | 2,350,431.46    | 0.00              | 0.54               | 0.00                |
| 371  | CONSTRUCTION, INTERMEDIATE SCHOOL 206C, SCHOOL DISTRICT 10, THE BRONX, INCLUDING SITE WORK, (1800 FTE)  | 15,128.00           | 15,123.76       | 0.00              | 4.24               | 0.00                |
| 372  | CONSTRUCTION, INTERMEDIATE SCHOOL 209, BRONX, EAST 181ST AND 182ND STREETS, WASHINGTON AND BATHGATE AVENUES (600 FTE).  | 1,281,653.00        | 1,281,652.80    | 0.00              | 0.20               | 0.00                |
| 373  | CONSTRUCTION, PUBLIC SCHOOL 212, MANHATTAN, WEST 100TH STREET AND AMSTERDAM AVENUE (726 FTE)  | 228,940.00          | 228,939.78      | 0.00              | 0.22               | 0.00                |
| 374  | PUBLIC SCHOOL 205, BRONX, EAST 189TH STREET AND SOUTHERN BOULEVARD (770 FTE)  | 180,945.00          | 180,944.76      | 0.00              | 0.24               | 0.00                |
| 375  | PUBLIC SCHOOL 81, BROOKLYN, CONSTRUCTION OF ADDITION, DEKALB AND STUYVESANT AVENUES.  | 1,297,294.00        | 1,297,293.36    | 0.00              | 0.64               | 0.00                |
| 376  | CONSTRUCTION, PUBLIC SCHOOL 13, STATEN ISLAND, 131 HYLAN BOULEVARD, ANDERSON STREET, CLIFTON AVENUE INCLUDING PLAYGROUND (726 FTE)  | 9,181,886.00        | 9,181,877.04    | 0.00              | 8.96               | 0.00                |
| 377  | CONSTRUCTION, INTERMEDIATE SCHOOL 206, THE BRONX, ONE OR MORE SITES, COMMUNITY SCHOOL DISTRICT 10 (1800 FTE)  | 4,450,137.00        | 4,450,131.15    | 0.00              | 5.85               | 0.00                |
| 378  | BRYANT HIGH SCHOOL, QUEENS, MODERNIZATION, 48TH STREET AND 31ST AVENUE.   | 2,620,604.00        | 2,620,603.36    | 0.00              | 0.64               | 0.00                |
| 379  | CONSTRUCTION I.S. 218, MANHATTAN, 196 STREET AND BROADWAY (1800 FTE)  | 13,832,563.00       | 13,832,562.70   | 0.00              | 0.30               | 0.00                |
| 380  | CONSTRUCTION, SUSAN WAGNER HIGH SCHOOL, STATEN ISLAND, ATHLETIC FIELD, MANOR ROAD AND BRIELLE AVENUE.   | 1,007,658.00        | 1,007,656.25    | 0.00              | 1.75               | 0.00                |
| 381  | PUBLIC SCHOOL 269, BROOKLYN, MODERNIZATION OF AND CONSTRUCTION OF ADDITION (300 FTE) TO EXISTING BUILDING, NOSTRAND AND FOSTER AVENUES, EAST 31ST STREET AND FARRAGUT ROAD                  | 6,397,425.00        | 6,397,423.27    | 0.00              | 1.73               | 0.00                |
| 382  | PUBLIC SCHOOL 12, QUEENS, CONSTRUCTION OF ADDITION, WOODSIDE AVENUE AND 72ND STREET (300 FTE)   | 6,937,630.00        | 6,937,623.52    | 0.00              | 6.48               | 0.00                |
| 383  | CONVERSION OF SCHOOL KITCHENS, VARIOUS BOROUGHES  | 8,781,266.00        | 8,781,263.73    | 0.00              | 2.27               | 0.00                |
| 384  | PUBLIC SCHOOL 46, THE BRONX, CONSTRUCTION OF MINI-SCHOOL ADDITION, 196TH STREET AND BRIGGS AVENUE (350 FTE)   | 1,911,906.00        | 1,911,898.65    | 0.00              | 7.35               | 0.00                |
| 385  | CONSTRUCTION, (INTERMEDIATE SCHOOL) PUBLIC SCHOOL 229 BRONX, VICINITY WEST TREMONT AVENUE, HARLEM RIVER (1744 FTE).   | 367,423.00          | 367,422.48      | 0.00              | 0.52               | 0.00                |
| 386  | CONSTRUCTION, PUBLIC SCHOOL 37, QUEENS, ADDITION, BELKNAP STREET AND 136TH AVENUE (1026 FTE).   | 2,990,383.00        | 2,990,382.90    | 0.00              | 0.10               | 0.00                |
| 388  | PUBLIC SCHOOL 94, THE BRONX, CONSTRUCTION OF MINI-SCHOOL ADDITION, 211TH STREET AND KINGS COLLEGE PLACE (270 FTE)   | 1,782,331.00        | 1,782,319.55    | 0.00              | 11.45              | 0.00                |
| 389  | CONSTRUCTION, PUBLIC/INTERMEDIATE SCHOOL 217, MANHATTAN, ROOSEVELT ISLAND (2300 FTE)  | 203,632.00          | 203,631.55      | 0.00              | 0.45               | 0.00                |
| 390  | CONSTRUCTION, PUBLIC SCHOOL 397, BROOKLYN, ONE OR MORE SITES (988 FTE).   | 6,039,389.00        | 6,039,384.13    | 0.00              | 4.87               | 0.00                |
| 391  | DEWITT CLINTON HIGH SCHOOL, MODERNIZATION, THE BRONX, MOSHOLU PARKWAY AND PAUL AVENUE   | 804,868.00          | 804,864.31      | 0.00              | 3.69               | 0.00                |
| 392  | CONSTRUCTION, PUBLIC SCHOOL 398, BROOKLYN, VICINITY OF EAST 94TH STREET AND EAST NEW YORK AVENUE (1250 FTE).  | 220,256.00          | 220,255.39      | 0.00              | 0.61               | 0.00                |
| 393  | PUBLIC SCHOOL 150, BROOKLYN, MODERNIZATION, SACKMAN STREET AND BELMONT AVENUE   | 1,217,728.00        | 1,217,727.04    | 0.00              | 0.96               | 0.00                |
| 395  | ADDITION, PUBLIC SCHOOL 26, THE BRONX, PARTIAL REPLACEMENT, WEST 179TH STREET AND WEST BURNSIDE AVENUE (928 FTE)  | 6,655,931.00        | 6,655,924.19    | 0.00              | 6.81               | 0.00                |
| 396  | CONSTRUCTION, NEWTOWN HIGH SCHOOL ANNEX, QUEENS.  | 3,221,501.00        | 3,221,500.63    | 0.00              | 0.37               | 0.00                |
| 397  | AUGUST MARTIN HIGH SCHOOL, QUEENS, RENOVATION AND ADDITION.   | 9,323,088.00        | 9,323,085.74    | 0.00              | 2.26               | 0.00                |
| 398  | REHABILITATION, CANARSIE HIGH SCHOOL ATHLETIC FIELD, BROOKLYN, 1600 ROCKAWAY PARKWAY  | 2,737,082.00        | 2,737,081.47    | 0.00              | 0.53               | 0.00                |
| 399  | JUNIOR HIGH SCHOOL 47, ANNEX, MANHATTAN, PURCHASE AND MODERNIZE EXISTING STRUCTURE  | 3,313,182.00        | 3,313,181.61    | 0.00              | 0.39               | 0.00                |
| 400  | JUNIOR HIGH SCHOOL 125, RENOVATION, 1111 PUGSLEY AVENUE, THE BRONX  | 1,649,697.00        | 1,649,695.55    | 0.00              | 1.45               | 0.00                |
| 401  | JUNIOR HIGH SCHOOL 246, BROOKLYN, MODERNIZATION, VERONICA PLACE, SNYDER AVENUE AND ALBEMARLE ROAD   | 1,836,962.00        | 1,836,953.59    | 0.00              | 8.41               | 0.00                |
| 402  | SARA J HALE HIGH SCHOOL, 345 DEAN STREET, BROOKLYN, CONVERSION TO COMPREHENSIVE HIGH SCHOOL   | 1,599,057.00        | 1,599,056.06    | 0.00              | 0.94               | 0.00                |
| 403  | ACQUISITION OF BUILDINGS TO RELIEVE OVERCROWDED SCHOOLS   | 3,713,180.00        | 3,713,179.89    | 0.00              | 0.11               | 0.00                |
| 404  | PUBLIC SCHOOL 138, BROOKLYN, MODERNIZATION, PARK PLACE AND ROGERS AVENUE  | 5,181,828.00        | 5,181,815.21    | 0.00              | 12.79              | 0.00                |
| 405  | TITLE IX COMPLIANCE, ALL BOROUGHES  | 699,099.00          | 699,089.16      | 0.00              | 9.84               | 0.00                |
| 406  | COMPREHENSIVE PROGRAM OF RENOVATION AND IMPROVEMENT OF SCHOOL BUILDINGS AND PLAYGROUNDS, ALL BOROUGHES  | 169,357,322.00      | 169,357,321.79  | 0.00              | 0.21               | 0.00                |
| 407  | SECURITY INSTALLATIONS, VARIOUS BOROUGHES   | 19,296,754.00       | 19,296,736.19   | 0.00              | 17.81              | 0.00                |
| 408  | BROOKLYN TECHNICAL HIGH SCHOOL, ATLANTIC AND CARLTON AVENUES, BROOKLYN, ATHLETIC FIELD RECONSTRUCTION   | 158,300.00          | 158,299.59      | 0.00              | 0.41               | 0.00                |
| 409  | CONSTRUCTION OF MINI-SCHOOL ADDITIONS, MANHATTAN, ONE OR MORE SITES, COMMUNITY SCHOOL DISTRICT 6  | 4,099,120.00        | 4,099,106.37    | 0.00              | 13.63              | 0.00                |
| 410  | JOHN ADAMS HIGH SCHOOL, ATHLETIC FIELD REHABILITATION, PECONIC AVENUE AND KERN PLACE, QUEENS  | 804,831.00          | 804,830.30      | 0.00              | 0.70               | 0.00                |
| 411  | NEW UTRECHT HIGH SCHOOL, BROOKLYN, ATHLETIC FIELD RECONSTRUCTION, 80TH STREET AND 16TH AVENUE   | 169,457.00          | 169,456.61      | 0.00              | 0.39               | 0.00                |
| 412  | PUBLIC SCHOOL 47, QUEENS, CONSTRUCTION OF MINI-SCHOOL ADDITION, BROADCHANNEL (300 FTE)  | 187,329.00          | 187,324.79      | 0.00              | 4.21               | 0.00                |
| 413  | ANDREW JACKSON HIGH SCHOOL, QUEENS, ATHLETIC FIELD RECONSTRUCTION, 115TH AVENUE AND 208TH STREET  | 1,545,968.00        | 1,545,964.74    | 0.00              | 3.26               | 0.00                |
| 414  | IMPROVEMENT OF THE BOARD OF EDUCATION'S EDP CAPABILITIES, INCLUDING SYSTEMS DEVELOPMENT WORK, PURCHASE OF COMPUTER EQUIPMENT, CONVERSION AND ACQUISITION OF SPACE TO SUPPORT SAME, CITYWIDE | 23,318,091.00       | 23,318,090.71   | 0.00              | 0.29               | 0.00                |
| 415  | PUBLIC SCHOOL 60, QUEENS, CONSTRUCTION OF MINI-SCHOOL ADDITIONS, 88TH AVENUE AND 90TH STREET (400 FTE)  | 1,287,157.00        | 1,287,146.14    | 0.00              | 10.86              | 0.00                |
| 416  | SOUTH BRONX HIGH SCHOOL, CONVERSION OF BUILDING AND CONSTRUCTION OF ATHLETIC FIELD, 701 SAINT ANN'S AVENUE, THE BRONX, (1000 FTE).  | 4,392,844.00        | 4,392,843.63    | 0.00              | 0.37               | 0.00                |
| 417  | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS CONNECTED WITH SCHOOL PROJECTS IN THE CAPITAL BUDGET TO BE IMPLEMENTED THRU INTERFUND AGREEMENTS OR OTHER CONTRACTS.    | 16,877,373.00       | 16,877,327.54   | 0.00              | 45.46              | 0.00                |
| 418  | NORTHEAST BRONX ATHLETIC FIELD AND INTERMEDIATE SCHOOL 183 PLAYGROUND   | 1,568,657.00        | 1,568,656.77    | 0.00              | 0.23               | 0.00                |
| 419  | JUNIOR HIGH SCHOOL 218, BROOKLYN, DEWATERING  | 664,916.00          | 664,914.98      | 0.00              | 1.02               | 0.00                |
| 420  | INTERMEDIATE SCHOOL 34, PUBLIC SCHOOL 44, STATEN ISLAND, MODERNIZATION  | 2,623,958.00        | 2,623,956.82    | 0.00              | 1.18               | 0.00                |
| 421  | JOHN ADAMS HIGH SCHOOL, QUEENS, SHOP MODERNIZATION  | 417,471.00          | 417,470.97      | 0.00              | 0.03               | 0.00                |
| 422  | FRANKLIN K. LANE HIGH SCHOOL, ATHLETIC FIELD REHABILITATION, QUEENS, 999 JAMAICA AVENUE   | 144,059.00          | 144,058.43      | 0.00              | 0.57               | 0.00                |
| 423  | CONVERSION OF SCHOOLS FOR COMPUTER EDUCATION ON THE PS, IS AND JHS LEVEL, ALL BOROUGHES   | 9,662,232.00        | 9,662,231.78    | 0.00              | 0.22               | 0.00                |
| 426  | DISTRICT 10, THE BRONX, CONSTRUCTION OF NEW MINI-SCHOOL ADDITIONS   | 13,991,956.00       | 13,991,955.36   | 0.00              | 0.64               | 0.00                |
| 427  | RECONSTRUCTION OF INDUSTRY LEAGUE BUILDING, THE BRONX   | 14,243.00           | 14,242.00       | 0.00              | 1.00               | 0.00                |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 040 Department of Education</b> |  |                     |                 |                   |                    |                     |
| 428  | PS 195, BROOKLYN, ADDITION   | 283,500.00          | 283,497.24      | 0.00              | 2.76               | 0.00                |
| 429  | PS 132, BROOKLYN, MODERNIZATION 320 MANHATTAN AVENUE   | 629.00              | 628.29          | 0.00              | 0.71               | 0.00                |
| 430  | PS 235, BROOKLYN, CONSTRUCTION OF NEW MINI-SCHOOL ADDITION   | 154,923.00          | 154,919.59      | 0.00              | 3.41               | 0.00                |
| 431  | RECONSTRUCTION OF BAY RIDGE HS, BROOKLYN, FOR USE AS TELECOMMUNICATION CENTER  | 610,099.00          | 610,098.50      | 0.00              | 0.50               | 0.00                |
| 432  | ERASMUS HALL HS, MODERNIZATION, BROOKLYN, 911 FLATBUSH AVENUE  | 505,120.00          | 505,119.49      | 0.00              | 0.51               | 0.00                |
| 433  | HS REDIRECTION, BROOKLYN MODERNIZATION   | 193,094.00          | 193,092.88      | 0.00              | 1.12               | 0.00                |
| 434  | CONVERSION OF FORMER 34TH PRECINCT TO USE AS INTERMEDIATE SCHOOL 528,WEST 182ND STREET AND WADSWORTH AVENUE, MANHATTAN   | 205,662.00          | 205,661.09      | 0.00              | 0.91               | 0.00                |
| 435  | CHELSEA VOCATIONAL HIGH SCHOOL, MANHATTAN, MODERNIZATION, 131 AVENUE OF THE AMERICAS   | 8,495.00            | 8,495.00        | 0.00              | 0.00               | 0.00                |
| 436  | WEST SIDE HIGH SCHOOL, MANHATTAN, MODERNIZATION, 140 WEST 102ND STREET   | 52,078.00           | 52,076.22       | 0.00              | 1.78               | 0.00                |
| 437  | PUBLIC SCHOOL 8, MODERNIZATION, 37 HICKS STREET, BROOKLYN  | 4,369,388.00        | 4,369,386.83    | 0.00              | 1.17               | 0.00                |
| 439  | JUNIOR HIGH SCHOOL 117, THE BRONX, MODERNIZATION, MORRIS AVENUE AND MOUNT HOPE PLACE   | 417,746.00          | 417,744.96      | 0.00              | 1.04               | 0.00                |
| 442  | CHRISTOPHER COLUMBUS HIGH SCHOOL, MODERNIZATION, ASTOR AND COLDEN AVENUES, THE BRONX   | 722,759.00          | 722,758.30      | 0.00              | 0.70               | 0.00                |
| 443  | WILLIAM HOWARD TAFT HIGH SCHOOL, THE BRONX, MODERNIZATION, MORRIS AVENUE AND 170TH STREET  | 652,734.00          | 652,731.32      | 0.00              | 2.68               | 0.00                |
| 444  | MORRIS HIGH SCHOOL, MODERNIZATION, EAST 166TH STREET AND BOSTON ROAD,THE BRONX   | 4,420,509.00        | 4,420,503.68    | 0.00              | 5.32               | 0.00                |
| 446  | SAMUEL GOMPERS HIGH SCHOOL, THE BRONX, MODERNIZATION, 145TH TO 147TH STREETS AND WALES AVENUE  | 12,414,998.00       | 12,414,982.61   | 0.00              | 15.39              | 0.00                |
| 447  | CLARA BARTON HIGH SCHOOL, BROOKLYN, MODERNIZATION, PRESIDENT STREET AND CLASSON AVENUE   | 9,058,331.00        | 9,058,285.04    | 0.00              | 45.96              | 0.00                |
| 450  | FORT HAMILTON HIGH SCHOOL, BROOKLYN, MODERNIZATION AND CONSTRUCTION OF AN ADDITION, INCLUDING POOL, 8301 SHORE ROAD  | 1,148,824.00        | 1,148,822.87    | 0.00              | 1.13               | 0.00                |
| 451  | EAST NEW YORK VOCATIONAL HIGH SCHOOL, BROOKLYN, MODERNIZATION, ATLANTIC AVENUE AND CONDUIT BOULEVARD   | 2,551,217.00        | 2,551,187.13    | 0.00              | 29.87              | 0.00                |
| 453  | PUBLIC SCHOOL 119, THE BRONX, CONSTRUCTION OF ADDITION, PUGSLEY AND WATSON AVENUES (583 FTE)   | 4,622,612.00        | 4,622,597.78    | 0.00              | 14.22              | 0.00                |
| 454  | AUTOMOTIVE TRADES HIGH SCHOOL, BROOKLYN, MODERNIZATION, BEDFORD AVENUE AND NORTH 12TH STREET   | 380,745.00          | 380,742.05      | 0.00              | 2.95               | 0.00                |
| 457  | WALTON HIGH SCHOOL, MODERNIZATION, RESERVOIR AVENUE AND 196TH STREET,THE BRONX   | 67,548.00           | 67,545.57       | 0.00              | 2.43               | 0.00                |
| 460  | PUBLIC SCHOOL 11, MODERNIZATION, 1257 OGDEN AVENUE, THE BRONX  | 3,779,646.00        | 3,779,645.35    | 0.00              | 0.65               | 0.00                |
| 461  | DEWITT CLINTON HIGH SCHOOL, THE BRONX, ATHLETIC FIELD REHABILITATION,MOSHOLU PARKWAY AND PAUL AVENUE   | 139,246.00          | 139,244.63      | 0.00              | 1.37               | 0.00                |
| 462  | PUBLIC SCHOOL 123, BROOKLYN, MODERNIZATION, 100 IRVING AVENUE  | 4,425,544.00        | 4,425,537.88    | 0.00              | 6.12               | 0.00                |
| 463  | PUBLIC SCHOOL 145, BROOKLYN, MODERNIZATION, 100 NOLL STREET  | 2,728,887.00        | 2,728,879.26    | 0.00              | 7.74               | 0.00                |
| 465  | MIDWOOD HIGH SCHOOL, BROOKLYN, MODERNIZATION, BEDFORD AVENUE AND GLENWOOD ROAD.  | 583,721.00          | 583,719.76      | 0.00              | 1.24               | 0.00                |
| 466  | PROGRAM FOR UPGRADING OF BUILDING ENVIRONMENT - ALL SCHOOLS - ALL BOROUGHES  | 24,668,701.00       | 24,668,700.25   | 0.00              | 0.75               | 0.00                |
| 467  | PUBLIC SCHOOL 198, MODERNIZATION AND ADDITION (300 FTE), FARRAGUT ROAD AND EAST 42ND STREET, BROOKLYN  | 7,308,216.00        | 7,308,207.35    | 0.00              | 8.65               | 0.00                |
| 468  | CONSTRUCTION, MID-ISLAND HIGH SCHOOL, STATEN ISLAND, MARSH AVENUE AND REVTON STREET (4000 FTE)   | 2,190,299.00        | 2,190,298.09    | 0.00              | 0.91               | 0.00                |
| 469  | CONSTRUCTION, INTERMEDIATE SCHOOL 75, WOODROW ROAD AND HUGUENOT AVENUE, STATEN ISLAND (1800 FTE)   | 28,538,957.00       | 28,538,955.64   | 0.00              | 1.36               | 0.00                |
| 471  | JUNIOR HIGH SCHOOL 10, QUEENS, MODERNIZATION, 31ST AVENUE AND 45TH STREET  | 4,721,036.00        | 4,721,023.15    | 0.00              | 12.85              | 0.00                |
| 472  | CONSTRUCTION, PUBLIC SCHOOL 63, VILLAGE GREEN, STATEN ISLAND (1200 FTE)  | 20,830,978.00       | 20,830,958.72   | 0.00              | 19.28              | 0.00                |
| 474  | BAYSIDE HIGH SCHOOL, QUEENS, MODERNIZATION, 32ND AVENUE AND 208TH STREET.  | 624,578.00          | 624,577.37      | 0.00              | 0.63               | 0.00                |
| 477  | PUBLIC SCHOOL 29, MODERNIZATION AND ADDITION, QUEENS, 125-10 23RD AVE, COLLEGE POINT   | 5,463,912.00        | 5,463,910.77    | 0.00              | 1.23               | 0.00                |
| 478  | RALPH R. MCKEE VOCATIONAL HIGH SCHOOL, STATEN ISLAND, MODERNIZATION, 290 ST. MARKS PLACE.  | 8,223,472.00        | 8,223,470.24    | 0.00              | 1.76               | 0.00                |
| 479  | CONSTRUCTION, PUBLIC SCHOOL 51, REPLACEMENT, MANHATTAN, VICINITY OF WEST 44TH STREET AND 10TH AVENUE (600 FTE).  | 3,231,032.00        | 3,231,032.00    | 0.00              | 0.00               | 0.00                |
| 480  | JUNIOR HIGH SCHOOL 109, QUEENS, MODERNIZATION, 213-10 92ND AVENUE, QUEENS VILLAGE  | 4,172,632.00        | 4,172,620.76    | 0.00              | 11.24              | 0.00                |
| 486  | CONSTRUCTION OF ANNEX, PUBLIC SCHOOL 143, QUEENS, 37TH AVENUE AND 112TH STREET (494 FTE).  | 8,036,243.00        | 8,036,241.73    | 0.00              | 1.27               | 0.00                |
| 488  | STUYVESANT HIGH SCHOOL, MANHATTAN, MODERNIZATION, 345 EAST 15TH STREET.  | 379,889.00          | 379,888.86      | 0.00              | 0.14               | 0.00                |
| 489  | FOREST HILLS HIGH SCHOOL, QUEENS, MODERNIZATION, 67-01 110TH STREET  | 115,536.00          | 115,535.85      | 0.00              | 0.15               | 0.00                |
| 490  | PUBLIC SCHOOL 124, QUEENS, NOISE ABATEMENT, 129-15 150TH AVENUE  | 3,304,075.00        | 3,304,073.82    | 0.00              | 1.18               | 0.00                |
| 492  | A.E. SMITH VOCATIONAL HIGH SCHOOL, THE BRONX, ATHLETIC FIELD RECONSTRUCTION AND EXPANSION, MORRIS AVENUE AND EAST 151ST STREET, INCLUDING CONSTRUCTION OF KINDERGARTEN PLAYGROUND FOR P.S. 1 | 248,111.00          | 248,109.90      | 0.00              | 1.10               | 0.00                |
| 493  | MODERNIZATION OF VARIOUS SCHOOLS, QUEENS   | 623,459.00          | 623,458.22      | 0.00              | 0.78               | 0.00                |
| 494  | MODERNIZATION OF VARIOUS SCHOOLS, QUEENS   | 1,240,677.00        | 1,240,676.49    | 0.00              | 0.51               | 0.00                |
| 495  | PUBLIC SCHOOL 48, STATEN ISLAND, MODERNIZATION   | 563,965.00          | 563,963.74      | 0.00              | 1.26               | 0.00                |
| 496  | MODERNIZE PUBLIC SCHOOL 44, PUBLIC SCHOOL 102 AND PUBLIC SCHOOL 106, THE BRONX   | 3,102,068.00        | 3,102,062.29    | 0.00              | 5.71               | 0.00                |
| 497  | PUBLIC SCHOOL 175, PLAYGROUND REHABILITATION, THE BRONX  | 261,423.00          | 261,422.26      | 0.00              | 0.74               | 0.00                |
| 498  | MISCELLANEOUS UPGRADING AT PUBLIC SCHOOL 73, 75, 117, WALTON HIGH SCHOOL, THE BRONX  | 2,049,944.00        | 2,049,942.85    | 0.00              | 1.15               | 0.00                |
| 499  | MISCELLANEOUS UPGRADING AT PUBLIC SCHOOL 60, 100, 133 AND CLINTON HIGH SCHOOL, THE BRONX   | 3,061,877.00        | 3,061,792.52    | 0.00              | 84.48              | 0.00                |
| 500  | SHOPS IN SUSAN WAGNER HIGH SCHOOL, STATEN ISLAND AND MURROW HIGH SCHOOL, BROOKLYN  | 2,069,307.00        | 2,069,302.32    | 0.00              | 4.68               | 0.00                |
| 501  | MODERNIZATION OF VARIOUS SCHOOLS, BROOKLYN   | 1,834,640.00        | 1,834,639.46    | 0.00              | 0.54               | 0.00                |
| 502  | UPGRADING OF VARIOUS SCHOOLS, BROOKLYN   | 2,826,734.00        | 2,826,733.00    | 0.00              | 1.00               | 0.00                |
| 503  | RENOVATE ABRAHAM LINCOLN HIGH SCHOOL ATHLETIC FIELD, BROOKLYN  | 737,606.00          | 737,602.36      | 0.00              | 3.64               | 0.00                |
| 504  | PUBLIC SCHOOL 42, MANHATTAN, MODERNIZATION   | 1,243,495.00        | 1,243,493.65    | 0.00              | 1.35               | 0.00                |
| 505  | UPGRADING OF VARIOUS SCHOOLS, MANHATTAN  | 3,003,608.00        | 3,003,606.27    | 0.00              | 1.73               | 0.00                |
| 506  | PUBLIC SCHOOL 159, MODERNIZATION, QUEENS   | 1,008,387.00        | 1,008,386.14    | 0.00              | 0.86               | 0.00                |
| 507  | REPAIR OF BEACH CHANNEL HIGH SCHOOL SEAWALL, QUEENS  | 830,097.00          | 830,096.38      | 0.00              | 0.62               | 0.00                |
| 508  | RECONSTRUCTION OF JAMAICA H.S., 167-01 GOTHIC DRIVE, QUEENS  | 1,179,217.00        | 1,179,206.98    | 0.00              | 10.02              | 0.00                |
| 509  | CONSTRUCTION OF NEW PUBLIC SCHOOL/INTERMEDIATE SCHOOL, DISTRICT 24, QUEENS, NEW BUILDING (1200 FTE)  | 1,318,746.00        | 1,318,740.50    | 0.00              | 5.50               | 0.00                |
| 510  | DISTRICT 24, QUEENS, CONSTRUCTION OF NEW IS MINI-SCHOOL ADDITIONS.   | 247,255.00          | 247,253.47      | 0.00              | 1.53               | 0.00                |
| 511  | DISTRICT 24, QUEENS, CONSTRUCTION OF MINI-SCHOOL ADDITIONS TO PUBLIC SCHOOLS   | 5,321,961.00        | 5,321,932.25    | 0.00              | 28.75              | 0.00                |
| 512  | PS 70, QUEENS, MODERNIZATION, 30-45 42ND STREET, LONG ISLAND CITY  | 10,933.00           | 10,932.75       | 0.00              | 0.25               | 0.00                |
| 513  | CONSTRUCTION OF MINI-SCHOOL ADDITIONS FOR SPECIAL EDUCATION PROGRAMS,ALL BOROUGHES, ONE OR MORE SITES  | 257,725.00          | 257,723.63      | 0.00              | 1.37               | 0.00                |
| 515  | TILDEN HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD AND FIELD HOUSE,5700 TILDEN AVENUE, BROOKLYN  | 144,773.00          | 144,768.91      | 0.00              | 4.09               | 0.00                |
| 516  | PUBLIC SCHOOL 94, BROOKLYN, ADDITION, 5010 6TH AVENUE (400 FTE)  | 6,662,567.00        | 6,662,557.74    | 0.00              | 9.26               | 0.00                |
| 518  | PUBLIC SCHOOL 48, MANHATTAN, VICINITY OF WADSWORTH AVENUE AND WEST 184TH STREET (700 FTE)  | 3,637,175.00        | 3,637,172.03    | 0.00              | 2.97               | 0.00                |
| 522  | EVANDER CHILDS HIGH SCHOOL, THE BRONX, ATHLETIC FIELD REHABILITATION,800 GUN HILL ROAD   | 3,058,957.00        | 3,058,953.98    | 0.00              | 3.02               | 0.00                |
| 524  | JUNIOR HIGH SCHOOL 259, BROOKLYN, MODERNIZATION, 7301 FORT HAMILTON PARKWAY  | 3,868,466.00        | 3,868,444.95    | 0.00              | 21.05              | 0.00                |
| 525  | JUNIOR HIGH SCHOOL 52, MANHATTAN, MODERNIZATION, 650 ACADEMY STREET  | 347,791.00          | 347,790.66      | 0.00              | 0.34               | 0.00                |
| 526  | PUBLIC SCHOOL 1, STATEN ISLAND, MODERNIZATION  | 3,142,497.00        | 3,142,481.62    | 0.00              | 15.38              | 0.00                |
| 528  | PUBLIC SCHOOL 133, MODERNIZATION, 4TH AVENUE AND BAL TIC STREET, BROOKLYN  | 2,378,435.00        | 2,378,433.50    | 0.00              | 1.50               | 0.00                |
| 529  | JANE ADDAMS VOCATIONAL HIGH SCHOOL, MODERNIZATION, THE BRONX   | 138,172.00          | 138,171.26      | 0.00              | 0.74               | 0.00                |
| 530  | PUBLIC SCHOOL 85, REHABILITATION, QUEENS   | 1,893,401.00        | 1,893,397.19    | 0.00              | 3.81               | 0.00                |
| 532  | PUBLIC SCHOOL 79, CONVERSION, 125 EAST 181ST STREET, THE BRONX   | 2,397,217.00        | 2,397,215.95    | 0.00              | 1.05               | 0.00                |
| 533  | A. PHILIP RANDOLPH CAMPUS HIGH SCHOOL, MANHATTAN, MODERNIZATION, CONVENT AVENUE AND 135TH STREET   | 9,988,774.00        | 9,988,771.64    | 0.00              | 2.36               | 0.00                |
| 534  | PUBLIC SCHOOL 51/56, MODERNIZATION, 86TH AVENUE AND 114TH STREET, QUEENS   | 4,003,761.00        | 4,003,753.34    | 0.00              | 7.66               | 0.00                |
| 535  | INTERMEDIATE SCHOOL 77, (FORMERLY JUNIOR HIGH SCHOOL 93 ANNEX), MODERNIZATION, 976 SENECA AVENUE, QUEENS   | 4,360,523.00        | 4,360,506.10    | 0.00              | 16.90              | 0.00                |
| 536  | PUBLIC SCHOOL 82, MODERNIZATION, 88-02 144TH STREET, QUEENS  | 1,547,359.00        | 1,547,353.26    | 0.00              | 5.74               | 0.00                |



| Appr                                    | Appropriation Name  | Appropriated Amount | Expended Amount   | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-------------------|-------------------|--------------------|---------------------|
| Department: 040 Department of Education |   |                     |                   |                   |                    |                     |
| 537                                     | IMPROVEMENTS TO ADMINISTRATIVE FACILITIES, INCLUDING CONSTRUCTION OF NEW FACILITIES, RECONSTRUCTION AND MODERNIZATION OF CITY-OWNED AND LEASED FACILITIES, CITYWIDE   | 21,795,667.00       | 21,795,630.71     | 0.00              | 36.29              | 0.00                |
| 538                                     | PUBLIC SCHOOL 9/115, CONVERSION, EAST 183RD STREET AND RYER AVENUE, THE BRONX   | 118,010.00          | 118,009.27        | 0.00              | 0.73               | 0.00                |
| 539                                     | PUBLIC SCHOOL 234, NEW BUILDING, VICINITY OF BATTERY PARK CITY AND TRIBECA, MANHATTAN (700 FTE)   | 16,038,914.00       | 16,038,882.62     | 0.00              | 31.38              | 0.00                |
| 540                                     | PUBLIC SCHOOL 152, ADDITION, 93 NAGLE AVENUE, MANHATTAN (290 FTE)   | 295,241.00          | 295,237.77        | 0.00              | 3.23               | 0.00                |
| 542                                     | PUBLIC SCHOOL 8, THE BRONX, CONSTRUCTION OF ADDITION (400 FTE) AND MINI-SCHOOL ADDITION (300 FTE)   | 3,689,957.00        | 3,689,956.07      | 0.00              | 0.93               | 0.00                |
| 543                                     | PUBLIC SCHOOL 122, THE BRONX, CONSTRUCTION OF NEW MINI-SCHOOL ADDITION (300 FTE) AND ADDITION TO MAIN BUILDING, (494 FTE)   | 1,838,366.00        | 1,838,358.97      | 0.00              | 7.03               | 0.00                |
| 544                                     | PUBLIC SCHOOL 173, ADDITION, WEST 173RD STREET AND WASHINGTON AVENUE,MANHATTAN (300 FTE)  | 8,026,969.00        | 8,026,955.30      | 0.00              | 13.70              | 0.00                |
| 547                                     | PUBLIC SCHOOL 62, CONSTRUCTION OF ADDITION, 97-25 108TH STREET, QUEENS (200 FTE)  | 209,528.00          | 209,526.74        | 0.00              | 1.26               | 0.00                |
| 548                                     | NEWTOWN HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD, 48-01 90TH STREET, QUEENS  | 135,809.00          | 135,808.66        | 0.00              | 0.34               | 0.00                |
| 549                                     | SPRINGFIELD GARDENS HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD, 143-10 SPRINGFIELD BOULEVARD, QUEENS   | 15,000.00           | 15,000.00         | 0.00              | 0.00               | 0.00                |
| 550                                     | CURTIS HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD, HAMILTON AVENUEAND ST. MARK PLACE, STATEN ISLAND.   | 134,053.00          | 134,052.07        | 0.00              | 0.93               | 0.00                |
| 551                                     | RALPH R. MCKEE VOCATIONAL HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD, 290 STREET MARKS PLACE, STATEN ISLAND.   | 160,974.00          | 160,970.69        | 0.00              | 3.31               | 0.00                |
| 553                                     | PORT RICHMOND HIGH SCHOOL, ATHLETIC FIELD RECONSTRUCTIONNN INNIS STREET AND ST. JOSEPHS AVENUE, STATEN ISLAND   | 9,403.00            | 9,402.26          | 0.00              | 0.74               | 0.00                |
| 554                                     | CHRISTOPHER COLUMBUS HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD AND CONSTRUCTION OF FIELD HOUSE, ASTOR AND COLDEN AVENUES, THE BRONX.  | 117,332.00          | 117,329.30        | 0.00              | 2.70               | 0.00                |
| 555                                     | DISTRICT 22, BROOKLYN, CONSTRUCTION OF NEW MINI-SCHOOL ADDITIONS, TWOSITES TO BE SELECTED.  | 4,150,052.00        | 4,150,027.52      | 0.00              | 24.48              | 0.00                |
| 556                                     | TOTTENVILLE HS, STATEN ISLAND, ATHLETIC FIELD, REHABILITATION   | 163,726.00          | 163,723.76        | 0.00              | 2.24               | 0.00                |
| 557                                     | T. ROOSEVELT HIGH SCHOOL, MODERNIZATION, 500 EAST FORDHAM ROAD, THE BRONX   | 1,050.00            | 1,050.00          | 0.00              | 0.00               | 0.00                |
| 558                                     | PUBLIC SCHOOL 75, BROOKLYN, MODERNIZATION, 95 GROVE STREET  | 42,210.00           | 42,209.48         | 0.00              | 0.52               | 0.00                |
| 559                                     | PUBLIC SCHOOL 376, BROOKLYN, NEW BUILDING   | 10,950.00           | 10,950.00         | 0.00              | 0.00               | 0.00                |
| 560                                     | PUBLIC SCHOOL 64, QUEENS, ADDITION  | 48,417.00           | 48,416.23         | 0.00              | 0.77               | 0.00                |
| 561                                     | TOWNSEND HARRIS H. S., QUEENS, NEW BUILDING (1000 FTE)  | 14,990.00           | 14,990.00         | 0.00              | 0.00               | 0.00                |
| 562                                     | CONSTRUCTION OF A NEW BUILDING FOR PUBLIC SCHOOL 215B, MANHATTAN, WEST 165TH STREET AND AMSTERDAM AVENUE  | 7,890.00            | 7,890.00          | 0.00              | 0.00               | 0.00                |
| 564                                     | JUNIOR HIGH SCHOOL 60, MANHATTAN, CONSTRUCTION OF PLAYGROUND, 420 EAST 12TH STREET  | 4,452.00            | 4,450.00          | 0.00              | 2.00               | 0.00                |
| 565                                     | PURCHASE AND INSTALLATION OF TELEPHONE SYSTEMS, ALL BOROUGHs  | 1,940,344.00        | 1,940,341.56      | 0.00              | 2.44               | 0.00                |
| 566                                     | PUBLIC SCHOOL 128, MANHATTAN, CONSTRUCTION OF AN ADDITION TO P.S. 128, 560 WEST 169TH STREET  | 60,112.00           | 60,111.01         | 0.00              | 0.99               | 0.00                |
| 567                                     | HIGH SCHOOL OF FASHION INDUSTRIES, MANHATTAN, UPGRADE BUILDING SYSTEMS AND CLASSROOMS, 225 WEST 24TH STREET   | 1,050.00            | 1,050.00          | 0.00              | 0.00               | 0.00                |
| 570                                     | CONSTRUCTION OF A NEW BUILDING FOR PUBLIC SCHOOL/INTERMEDIATE SCHOOL 171, BROOKLYN. (LOCATION TO BE DETERMINED)   | 2,700.00            | 2,700.00          | 0.00              | 0.00               | 0.00                |
| 577                                     | OLD BOYS HIGH SCHOOL, BROOKLYN, RECONSTRUCTION OF BUILDING SYSTEMS AND CLASSROOMS, 832 MARCY AVENUE   | 161,400.00          | 161,397.85        | 0.00              | 2.15               | 0.00                |
| 580                                     | JUNIOR HIGH SCHOOL 125, QUEENS, RECONSTRUCTION OF BUILDING SYSTEMS AND CLASSROOMS, 46-02 47TH AVENUE  | 64,455.00           | 64,454.61         | 0.00              | 0.39               | 0.00                |
| 582                                     | PUBLIC SCHOOL 14, QUEENS, CONSTRUCTION OF AN ADDITION TO P.S. 14, 107-01 OTIS AVENUE  | 20,728.00           | 20,727.50         | 0.00              | 0.50               | 0.00                |
| 583                                     | PUBLIC SCHOOL 153, MANHATTAN, CONSTRUCTION OF AN ADDITION TO P. S. 153, 1750 AMSTERDAM AVENUE (300 FTE)   | 58,447.00           | 58,446.96         | 0.00              | 0.04               | 0.00                |
| 584                                     | PUBLIC SCHOOL 107, BROOKLYN, RECONSTRUCTION OF BUILDING SYSTEMS AND CLASSROOMS, 1301 EIGHTH AVENUE  | 35,370.00           | 35,369.19         | 0.00              | 0.81               | 0.00                |
| 585                                     | PUBLIC SCHOOL 15, QUEENS, ADDITION, 121-15 LUCUS STREET   | 7,360.00            | 7,360.00          | 0.00              | 0.00               | 0.00                |
| 586                                     | PUBLIC SCHOOL 69, QUEENS, ADDITION, 77-02 37TH AVENUE   | 4,060.00            | 4,060.00          | 0.00              | 0.00               | 0.00                |
| 587                                     | WILLIAM C. BRYANT HIGH SCHOOL, QUEENS, ATHLETIC FIELD REHABILITATION,48-10 31ST AVENUE  | 25,267.00           | 25,265.70         | 0.00              | 1.30               | 0.00                |
| 588                                     | FLUSHING HIGH SCHOOL, QUEENS, REHABILITATION OF LEAVITT ATHLETIC FIELD  | 24,675.00           | 24,674.30         | 0.00              | 0.70               | 0.00                |
| 591                                     | PUBLIC SCHOOL 130, MANHATTAN, CONSTRUCTION OF ADDITION TO P.S. 130, GRAND STREET (300 FTE)  | 71,571.00           | 71,570.98         | 0.00              | 0.02               | 0.00                |
| 592                                     | CONSTRUCTION OF MINI-SCHOOL, VICINITY OF PUBLIC SCHOOL 11, QUEENS   | 1,137,733.00        | 1,137,731.39      | 0.00              | 1.61               | 0.00                |
| 593                                     | CONSTRUCTION OF AN ADDITION TO PUBLIC SCHOOL 89, ELMHURST, QUEENS   | 2,556.00            | 2,556.00          | 0.00              | 0.00               | 0.00                |
| 595                                     | ERASMUS HALL HIGH SCHOOL, BROOKLYN, ATHLETIC FIELD REHABILITATION, 911 FLATBUSH AVENUE  | 8,112.00            | 8,112.00          | 0.00              | 0.00               | 0.00                |
| 596                                     | CONSTRUCTION OF INTERMEDIATE SCHOOL 90, MANHATTAN, (LOCATION TO BE DETERMINED)  | 815,083.00          | 815,082.69        | 0.00              | 0.31               | 0.00                |
| 597                                     | NEW INTERMEDIATE SCHOOL, SCHOOL DISTRICT 10, THE BRONX, CONSTRUCTION OF NEW I.S.  | 15,794.00           | 15,794.00         | 0.00              | 0.00               | 0.00                |
| 598                                     | PUBLIC SCHOOL 8, MANHATTAN, MODERNIZATION, WEST 82ND STREET, WEST END AVENUE  | 38,186.00           | 38,186.00         | 0.00              | 0.00               | 0.00                |
| 603                                     | PUBLIC SCHOOL 176, MANHATTAN, CONSTRUCTION OF A NEW BUILDING  | 981,860.00          | 981,853.66        | 0.00              | 6.34               | 0.00                |
| 609                                     | ADLAI STEVENSON HIGH SCHOOL, THE BRONX, REHABILITATION OF ATHLETIC FIELD  | 14,985.00           | 14,985.00         | 0.00              | 0.00               | 0.00                |
| 611                                     | CONSTRUCTION OF NEW PUBLIC SCHOOL IN DISTRICT 6, MANHATTAN (900 FTE)  | 444,465.00          | 444,462.55        | 0.00              | 2.45               | 0.00                |
| 612                                     | CONSTRUCTION OF NEW PUBLIC SCHOOLS/INTERMEDIATE SCHOOLS IN DISTRICT 10, THE BRONX (ONE OR MORE SITES)   | 2,673,833.00        | 2,673,825.45      | 0.00              | 7.55               | 0.00                |
| 615                                     | PUBLIC SCHOOL 169, CONSTRUCTION OF MINI-SCHOOL ADDITION, BROOKLYN   | 103,537.00          | 103,531.89        | 0.00              | 5.11               | 0.00                |
| 617                                     | PUBLIC SCHOOL 314, CONSTRUCTION OF AN ADDITION OR RECONSTRUCTION TO PROVIDE ADDITIONAL CLASSROOMS TO P.S. 314, BROOKLYN   | 46,919.00           | 46,918.82         | 0.00              | 0.18               | 0.00                |
| 618                                     | SOUTH SHORE HIGH SCHOOL ATHLETIC FIELD RECONSTRUCTION, REHABILITATION, BROOKLYN   | 27,007.00           | 27,006.40         | 0.00              | 0.60               | 0.00                |
| 683                                     | RECONSTRUCTION OF THE FORMER HIGH SCHOOL OF PERFORMING ARTS, 120 WEST46TH STREET, MANHATTAN   | 2,740,743.00        | 2,740,741.09      | 0.00              | 1.91               | 0.00                |
| 692                                     | CONSTRUCTION AND RECONSTRUCTION OF CLASSROOM SPACE AND THE PURCHASE OF COMPUTERS FOR THE BOARD OF EDUCATION, VARIOUS SCHOOLS, CITYWIDE  | 5,000,000.00        | 5,000,000.00      | 0.00              | 0.00               | 0.00                |
| 693                                     | SCHOOL FACILITIES: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, AS A RESULT OF HURRICANE SANDY AND OTHER DISASTERS, CITY WIDE.   | 560,034,097.00      | 47,000,000.00     | 169,288,582.00    | 343,745,515.00     | 0.00                |
| 700                                     | IMPLEMENTATION OF THE FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY BOARD OF EDUCATION ESTABLISHED PURSUANT TO SECTION2590-P OF THE EDUCATION LAW. EXPENDITURES NOT TO EXCEED: (1) \$917,243,612 IN FY 1990; (2) \$1,532,301,913 IN FY 1991; (3) \$2,601,124,910 IN FY 1992; (4) \$3,627,437,910 IN FY 1993; (5) \$4,364,540,000 IN FY 1994  | 4,431,982,512.00    | 4,431,982,512.00  | 0.00              | 0.00               | 0.00                |
| 701                                     | IMPLEMENTATION OF THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY BOARD OF EDUCATION ESTABLISHED PURSUANT OF SECTION2590-P OF THE EDUCATION LAW. EXPENDITURES NOT TO EXCEED: (1) \$963,056,000 IN FY 1995; (2) \$1,201,236,000 IN FY 1996; (3) \$1,727,736,000 IN FY 1997; (4) \$2,613,822,000 IN FY 1998; (5) \$3,689,934,800 IN FY 1999  | 3,857,278,834.00    | 3,857,278,832.88  | 0.00              | 1.12               | 0.00                |
| 702                                     | IMPLEMENTATION OF THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, FOR THE PERIOD FY 2000 THROUGH FY 2004, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN NOT TO EXCEED: (1) \$941,000,000 BY THE END OF FY 2000; (2) \$2,978,085,191 BY THE END OF FY 2001; (3) \$4,073,732,191 BY THE END OF FY 2002; (4) \$4,960,068,191 BY THE END OF FY 2003; (5) \$5,525,758,977 BY THE END OF FY 2004. AN ADDITIONAL \$175,000,000 FROM THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDGET LINE THROUGH FY 2007 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL INCEPTION TO DATE APPROPRIATION IN E-2361 TO \$5,700,758,977.                                  | 5,700,759,976.00    | 5,663,361,563.32  | 36,052,588.09     | 1,345,824.59       | 2,000,000.00        |
| 703                                     | IMPLEMENTATION OF THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2005 THROUGH FY 2009, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN BY THE END OF FY2009 SHALL NOT EXCEED \$12,501,057,388 OF WHICH \$175,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$12,326,057,388 SHALL BE APPROPRIATED IN THIS BUDGET LINE. AN ADDITIONAL \$798,948,000 FROM THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDGET LINE THROUGH FY 2013 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL APPROPRIATION IN E-2362 TO \$13,125,005,388. | 13,130,976,175.00   | 12,984,915,351.05 | 129,805,823.00    | 16,255,000.95      | 0.00                |
| 704                                     | IMPLEMENTATION OF THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2010 THROUGH FY 2014, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN BY THE END OF FY2014 SHALL NOT EXCEED \$19,682,255,957 OF WHICH \$798,948,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2362 TO COMPLETE PROJECTS BEGUN UNDER THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$9,883,217,957 SHALL BE APPROPRIATED IN THIS BUDGET LINE.   | 9,884,218,000.00    | 6,455,391,122.79  | 2,828,826,877.71  | 599,999,999.50     | 2,076,900,873.79    |

| Appr   | Appropriation Name  | Appropriated Amount      | Expended Amount          | Encumbered Amount       | Unobligated Amount      | YTD Expended Amount     |
|--|---|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Department: 040 Department of Education</b>     |   |                          |                          |                         |                         |                         |
| 705  | IMPLEMENTATION OF THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2015 THROUGH FY 2019, 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 \$12,800,200,000, OF WHICH \$11,972,200,000 SHALL BE APPROPRIATED IN THE BUDGET LINE. \$800,000,000 IS APPROPRIATED UNDER BUDGET LINE E-2563 TO COMPLETE PROJECTS BEGUN UNDER THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$228,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-4004 FOR PLANYC2030 BOILER CONVERSION.  | 2,343,200,000.00         | 0.00                     | 0.00                    | 2,343,200,000.00        | 0.00                    |
| 800  | CONSTRUCTION OF ATHLETIC FIELDS AT PARK SLOPE ARMORY TO BE USED BY THE PUBLIC SCHOOL ATHLETIC LEAGUE, BROOKLYN  | 7,444,212.00             | 6,450,353.28             | 235,103.93              | 758,754.79              | 1,600.62                |
| 801  | FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.   | 26,041,000.00            | 0.00                     | 0.00                    | 26,041,000.00           | 0.00                    |
| 802  | SITE IMPROVEMENTS TO CREATE SCHOOL-BASED HEALTH CLINICS IN HIGH NEED HIGH SCHOOLS.  | 1,000,000.00             | 460,000.00               | 425,000.00              | 115,000.00              | 0.00                    |
| 803  | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, PLAYGROUNDS IN SCHOOLYARDS, INCLUDING EQUIPMENT PURCHASES, AS PART OF PLANYC 2030.   | 23,200,000.00            | 10,550,000.00            | 9,000,000.00            | 3,650,000.00            | 1,000,000.00            |
| 804  | PURCHASE AND INSTALLATION OF NEW FUEL BURNERS IN NYC PUBLIC SCHOOLS, CITYWIDE   | 348,500,000.00           | 179,764,116.00           | 73,135,884.00           | 95,600,000.00           | 30,699,590.00           |
| 805  | FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.   | 4,800,000.00             | 0.00                     | 0.00                    | 4,800,000.00            | 0.00                    |
| 806  | COMBINED SEWER OVERFLOW ABATEMENT INFILTRATION, INFLOW AND COLLECTION, THROUGH THE CONSTRUCTION AND INSTALLATION OF GREEN INFRASTRUCTURE, FROM DEP ALLOCATED FUNDS TO THE SCA FOR EDUCATIONAL FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE.  | 10,000,000.00            | 0.00                     | 4,850,000.00            | 5,150,000.00            | 0.00                    |
| 900  | MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT. EXPENDITURE AUTHORIZATIONS THROUGH FISCAL YEAR 2004, SHALL IN THE AGGREGATE NOT BE LESS THAN \$1,400,998,000. ANY CAPITAL PROJECT FUNDED PURSUANT TO THIS APPROPRIATION, AND ANY MODIFICATION THEREOF, SHALL BE DETERMINED JOINTLY BY THE MAYOR AND THE SPEAKER ON BEHALF OF THE NEW YORK CITY COUNCIL (ITEMIZED LIST REQUIRED). | 1,399,273,394.00         | 1,383,533,665.70         | (1,427,829.49)          | 17,167,557.79           | 0.00                    |
| 901  | MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER FOR NEW SCHOOLS, TO BE MANAGED BY THE SCHOOL CONSTRUCTION AUTHORITY, ECONOMIC DEVELOPMENT CORPORATION OR DEPARTMENT OF DESIGN AND CONSTRUCTION. EXPENDITURE AUTHORIZATIONS THROUGH FY 2004 SHALL IN THE AGGREGATE NOT EXCEED \$115,000,000. ANY CAPITAL PROJECT FUNDED PURSUANT TO THIS APPROPRIATION, AND ANY MODIFICATION THEREOF, SHALL BE DETERMINED JOINTLY BY THE MAYOR AND THE SPEAKER OF THE CITY COUNCIL (ITEMIZED LIST REQUIRED).   | 115,000,000.00           | 95,920,346.00            | 14,079,654.00           | 5,000,000.00            | 0.00                    |
| C01  | 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   | 261,048,534.00           | 261,048,533.73           | 0.00                    | 0.27                    | 0.00                    |
| D01  | 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.  | 1,072,712,014.00         | 750,441,013.00           | 76,951,001.00           | 245,320,000.00          | 71,600,000.00           |
| D02  | CITY COUNCIL FUNDING FOR NEW SETTLEMENT CAMPUS COMMUNITY CENTER FOR THE CONSTRUCTION BY THE SCHOOL CONSTRUCTION AUTHORITY OF THE COMMUNITY CENTER PORTION OF THE NEW SETTLEMENT CAMPUS COMMUNITY CENTER AND DEPARTMENT OF EDUCATION PUBLIC SCHOOL BUILDING, JEROME AVENUE BETWEEN 172ND STREET AND GOBLE PLACE, THE BRONX   | 4,300,000.00             | 4,263,916.00             | 36,084.00               | 0.00                    | 4,263,916.00            |
| D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE   | 540,000.00               | 148,900.00               | 391,100.00              | 0.00                    | 0.00                    |
| D99  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 1,962,000.00             | 1,816,979.00             | 145,021.00              | 0.00                    | 0.00                    |
| K01  | BROOKLYN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BROOKLYN   | 58,238,000.00            | 43,335,000.00            | 7,322,000.00            | 7,581,000.00            | 6,000,000.00            |
| M01  | MANHATTAN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, MANHATTAN   | 52,321,000.00            | 35,589,000.00            | 7,913,000.00            | 8,819,000.00            | 3,800,000.00            |
| Q01  | QUEENS BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, QUEENS   | 22,772,000.00            | 18,343,000.00            | 2,454,000.00            | 1,975,000.00            | 1,375,089.00            |
| R01  | STATEN ISLAND BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, STATEN ISLAND   | 34,035,000.00            | 19,517,000.00            | 10,728,000.00           | 3,790,000.00            | 1,650,000.00            |
| X01  | BRONX BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BRONX   | 53,041,000.00            | 42,343,000.00            | 4,437,000.00            | 6,261,000.00            | 3,500,000.00            |
| X02  | BOROUGH PRESIDENT FUNDING FOR NEW SETTLEMENT CAMPUS COMMUNITY CENTER FOR THE CONSTRUCTION BY THE SCHOOL CONSTRUCTION AUTHORITY OF THE COMMUNITY CENTER PORTION OF THE NEW SETTLEMENT CAMPUS COMMUNITY CENTER AND DEPARTMENT OF EDUCATION PUBLIC SCHOOL BUILDING, JEROME AVENUE BETWEEN 172ND STREET AND GOBLE PLACE, THE BRONX  | 1,400,000.00             | 1,400,000.00             | 0.00                    | 0.00                    | 1,400,000.00            |
| X59  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.  | 500,000.00               | 494,000.00               | 6,000.00                | 0.00                    | 0.00                    |
| <b>Total Department: 040</b>                       |   | <b>47,227,991,522.00</b> | <b>40,116,751,975.20</b> | <b>3,374,663,511.24</b> | <b>3,736,576,035.56</b> | <b>2,204,191,069.41</b> |
| <b>Department: 042 City University of New York</b> |   |                          |                          |                         |                         |                         |
| 200  | QUEENSBOROUGH COMMUNITY COLLEGE, NEW BUILDING AND ALTERATION OF EXISTING BUILDINGS, INCLUDING SITE  | 25,955,682.00            | 25,955,680.65            | 0.00                    | 1.35                    | 0.00                    |
| 201  | BRONX COMMUNITY COLLEGE, NEW CAMPUS   | 9,042,760.00             | 9,042,759.75             | 0.00                    | 0.25                    | 0.00                    |
| 202  | BROOKLYN COLLEGE, REPLACEMENT OF EXISTING BOILERS IN HEATING PLANT  | 1,804,128.00             | 1,804,127.67             | 0.00                    | 0.33                    | 0.00                    |
| 203  | NEW YORK CITY COLLEGE OF APPLIED ARTS AND SCIENCES, BROOKLYN, ADDITIONAL BUILDINGS, INCLUDING SITES   | 1,303,743.00             | 1,303,742.73             | 0.00                    | 0.27                    | 0.00                    |
| 204  | CONSTRUCTION, BOROUGH OF MANHATTAN COMMUNITY COLLEGE  | 1,792,787.00             | 1,792,785.73             | 0.00                    | 1.27                    | 0.00                    |
| 205  | HUNTER COLLEGE, MANHATTAN UNIT, REPLACEMENT AND REHABILITATION OF WINDOWS, PARK AVENUE BUILDING   | 3,838,951.00             | 3,838,950.94             | 0.00                    | 0.06                    | 0.00                    |
| 206  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR INSTRUCTIONAL RESEARCH AND ADMINISTRATIVE PURPOSES IN THE SENIOR COLLEGES.  | 21,034,004.00            | 21,034,003.97            | 0.00                    | 0.03                    | 0.00                    |
| 207  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES   | 14,765,186.00            | 14,765,184.04            | 0.00                    | 1.96                    | 0.00                    |
| 208  | CITY UNIVERSITY, CONSULTANT SERVICES AND OTHER COSTS IN CONNECTION WITH PLANNING OF THE BUILDING PROGRAM FOR THE COMMUNITY COLLEGES   | 658,125.00               | 658,124.17               | 0.00                    | 0.83                    | 0.00                    |
| 209  | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, SENIOR COLLEGES, ALL BOROUGH, (ITEMIZED LIST REQUIRED)  | 74,202,970.00            | 74,202,943.02            | 0.00                    | 26.98                   | 0.00                    |
| 210  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY COMMUNITY COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE   | 590,467,293.00           | 391,971,730.50           | 115,222,748.90          | 83,272,813.60           | 19,169,791.98           |
| 211  | QUEENSBOROUGH COMMUNITY COLLEGE, ADDITIONAL FACILITIES AND EQUIPMENT, QUEENS  | 1,194,435.00             | 1,194,432.51             | 0.00                    | 2.49                    | 0.00                    |
| 212  | STUDIES BY CITY UNIVERSITY OF NEW YORK AND OTHER INSTITUTIONS OF HIGHER LEARNING WITHIN NEW YORK CITY   | 1,801,575.00             | 1,801,572.43             | 0.00                    | 2.57                    | 0.00                    |
| 213  | NEW YORK CITY COMMUNITY COLLEGE, ADDITIONAL BUILDINGS, INCLUDING SITE   | 13,645,494.00            | 13,645,492.40            | 0.00                    | 1.60                    | 0.00                    |
| 214  | ARCHITECTURAL AND ENGINEERING COSTS CONNECTED WITH CITY UNIVERSITY PROJECTS IN THE CAPITAL BUDGET, ALL BOROUGH  | 1,188,894.00             | 1,188,885.22             | 0.00                    | 8.78                    | 0.00                    |
| 215  | ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN.   | 12,347,729.00            | 5,474,965.10             | 147,775.04              | 6,724,988.86            | 50,584.35               |
| 216  | CONSTRUCTION AND RECONSTRUCTION IN COMMUNITY COLLEGE BUILDINGS FOR FIRE PREVENTION AND SAFETY PROGRAMS, CITY-WIDE   | 35,576.00                | 35,576.00                | 0.00                    | 0.00                    | 0.00                    |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 042 City University of New York</b> |  |                     |                 |                   |                    |                     |
| 217  | NEW YORK CITY COMMUNITY COLLEGE, BROOKLYN, ACQUISITION AND ALTERATION OF JAY STREET ANNEX AND ALTERATION OF CHEMISTRY LABORATORIES IN THE PEARL STREET BUILDING  | 10,594,074.00       | 10,594,073.12   | 0.00              | 0.88               | 0.00                |
| 218  | SITE ACQUISITION FOR COMMUNITY COLLEGES, ALL BOROUGHES   | 6,402,838.00        | 6,402,836.71    | 0.00              | 1.29               | 0.00                |
| 219  | ACCESS FOR THE HANDICAPPED AT CUNY, FUNDED UNDER CD 2,3,4, NO.703-01-CUN-2, NO. 704-01-CUN-3,4   | 296,561.00          | 296,560.47      | 0.00              | 0.53               | 0.00                |
| 220  | REHABILITATION OF BUILDINGS, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO ASSIST THE HANDICAPPED AT COMMUNITY COLLEGES, CITYWIDE   | 1,898,350.00        | 1,898,336.60    | 0.00              | 13.40              | 0.00                |
| 221  | LA GUARDIA COMMUNITY COLLEGE, ALTERATIONS TO BUILDINGS, QUEENS   | 3,985,056.00        | 3,985,044.94    | 0.00              | 11.06              | 0.00                |
| 222  | NEW YORK CITY COMMUNITY COLLEGE, ALTERATION OF FACILITIES TO HOUSE CONSOLIDATED GRAPHIC ARTS PROGRAM AT MAIN CAMPUS, BROOKLYN  | 2,971,175.00        | 2,971,170.14    | 0.00              | 4.86               | 0.00                |
| 223  | RENOVATION OF VARIOUS COMMUNITY COLLEGES   | 1,002,518.00        | 1,002,518.00    | 0.00              | 0.00               | 0.00                |
| 224  | EXTERIOR BUILDING REHABILITATION AT VARIOUS COLLEGES   | 1,231,422.00        | 1,231,421.91    | 0.00              | 0.09               | 0.00                |
| 225  | LEHMAN COLLEGE, CONVERSION OF EXISTING LIBRARY TO FINE ARTS BUILDING, THE BRONX  | 178,500.00          | 178,500.00      | 0.00              | 0.00               | 0.00                |
| 227  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, CITYWIDE  | 4,745,381.00        | 4,745,375.35    | 0.00              | 5.65               | 0.00                |
| 228  | RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO NURSES RESIDENCE, CUNY MEDICAL SCHOOL, QUEENS MEDICAL CENTER   | 145,122.00          | 145,121.38      | 0.00              | 0.62               | 0.00                |
| 229  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  | 2,123,662.00        | 2,123,660.78    | 0.00              | 1.22               | 0.00                |
| 230  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN  | 813,784.00          | 813,783.41      | 0.00              | 0.59               | 0.00                |
| 232  | RECONSTRUCTION OF HUNTER COLLEGE PLAYHOUSE, MANHATTAN  | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| 233  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE.  | 65,056,000.00       | 0.00            | 0.00              | 65,056,000.00      | 0.00                |
| 239  | HOTOS COMMUNITY COLLEGE, ACQUISITION AND ALTERATION, THE BRONX   | 1,312,176.00        | 1,312,174.45    | 0.00              | 1.55               | 0.00                |
| C01  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  | 2,618,435.00        | 2,618,426.91    | 0.00              | 8.09               | 0.00                |
| C02  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, AT CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, CITYWIDE.  | 6,286,555.00        | 6,138,957.29    | 7.00              | 147,590.71         | 0.00                |
| C03  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES  | 3,649,352.00        | 3,648,260.47    | 0.00              | 1,091.53           | 0.00                |
| C04  | IMPROVEMENTS, ALTERATIONS, AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AT CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, CITYWIDE.   | 12,330,025.00       | 11,596,443.60   | 0.00              | 733,581.40         | 0.00                |
| C05  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AT CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, CITYWIDE  | 26,573,520.00       | 26,013,808.87   | 5,886.26          | 553,824.87         | 0.00                |
| C06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIL D. LEVIN GRADUATE INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE. | 650,000.00          | 485,469.42      | 0.00              | 164,530.58         | 0.00                |
| D02  | CITY COUNCIL FUNDS FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AT COMMUNITY COLLEGE CAMPUSES, CITYWIDE   | 93,513,000.00       | 58,481,132.93   | 26,838,125.12     | 8,193,741.95       | 6,686,711.93        |
| D03  | CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE   | 640,000.00          | 360,305.75      | 0.00              | 279,694.25         | 329,085.95          |
| D04  | CITY COUNCIL FUNDING FOR IMPROVEMENTS, ALTERATIONS, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AT COMMUNITY COLLEGE CAMPUSES CITYWIDE.  | 92,703,281.00       | 50,721,306.89   | 15,930,206.94     | 26,051,767.17      | 3,942,934.33        |
| D05  | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AT CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, CITYWIDE   | 38,662,000.00       | 3,676,943.87    | 17,537,994.13     | 17,447,062.00      | 1,233,943.50        |
| D06  | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE.   | 83,257,000.00       | 498,902.78      | 6,677,062.39      | 76,081,034.83      | 498,902.78          |
| K01  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN  | 5,894,926.00        | 3,618,151.86    | 2,260,981.04      | 15,793.10          | 684,452.86          |
| K02  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  | 8,328,210.00        | 2,704,400.43    | 814,899.00        | 4,808,910.57       | 36,955.93           |
| K03  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN   | 6,048,455.00        | 5,366,194.32    | 227,041.89        | 455,218.79         | 435,673.41          |
| K04  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, BROOKLYN.  | 8,632,000.00        | 0.00            | 0.00              | 8,632,000.00       | 0.00                |
| M01  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, MANHATTAN   | 8,301,459.00        | 3,920,248.48    | 3,018,807.34      | 1,362,403.18       | 0.00                |
| M02  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, MANHATTAN   | 1,034,280.00        | 1,034,177.02    | 0.00              | 102.98             | 0.00                |
| M03  | IMPROVEMENTS, ALTERATIONS TO, RECONSTRUCTION AND ASBESTOS ABATEMENT AT HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN   | 1,916,665.00        | 1,295,664.64    | 54,437.50         | 566,562.86         | 375,000.00          |
| M04  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, VEHICLE PURCHASE, FOR SENIOR COLLEGES, MANHATTAN  | 11,363,811.00       | 9,738,486.97    | 854,204.14        | 771,119.89         | 566,481.41          |
| M05  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN  | 1,206,000.00        | 706,000.00      | 0.00              | 500,000.00         | 0.00                |
| M06  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, MANHATTAN.   | 4,059,000.00        | 0.00            | 1,500,000.00      | 2,559,000.00       | 0.00                |
| Q01  | QUEENSBOROUGH COMMUNITY COLLEGE: RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT  | 7,391,747.00        | 5,644,265.46    | 1,089,481.20      | 658,000.34         | 108,659.32          |
| Q02  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, QUEENS  | 3,488,820.00        | 3,445,246.36    | 242.39            | 43,331.25          | 0.00                |
| Q04  | RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE ACQUISITION OF EQUIPMENT, FOR COMMUNITY COLLEGES, QUEENS  | 19,822,533.00       | 4,812,379.48    | 7,512,977.84      | 7,497,175.68       | 531,948.44          |
| Q05  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR SENIOR COLLEGES, QUEENS   | 2,294,290.00        | 2,273,451.39    | 11,048.12         | 9,790.49           | 0.00                |
| Q06  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND VEHICLE PURCHASES, QUEENS   | 16,341,277.00       | 7,895,086.20    | 3,330,712.84      | 5,115,477.96       | 985,380.55          |
| Q07  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, QUEENS.  | 17,403,000.00       | 0.00            | 0.00              | 17,403,000.00      | 0.00                |
| R01  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND VEHICLE PURCHASES, STATEN ISLAND  | 4,403,574.00        | 3,347,273.93    | 3,984.10          | 1,052,315.97       | 355,000.31          |
| R02  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, STATEN ISLAND.   | 350,000.00          | 0.00            | 0.00              | 350,000.00         | 0.00                |
| X01  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, BOROUGH OF THE BRONX  | 2,822,150.00        | 2,672,142.21    | 383.02            | 149,624.77         | 46,832.06           |
| X02  | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, BOROUGH OF THE BRONX  | 18,734,304.00       | 9,506,833.40    | 2,519,711.51      | 6,707,759.09       | 135,106.67          |
| X03  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, BOROUGH OF THE BRONX  | 1,917,099.00        | 1,916,218.60    | 0.00              | 880.40             | 0.00                |
| X04  | RECONSTRUCTION, IMPROVEMENTS, ADDITIONS TO LEHMAN COLLEGE CAMPUS FACILITIES, THE BRONX   | 2,288,398.00        | 2,268,242.70    | 12,155.27         | 8,000.03           | 0.00                |

| Appr   | Appropriation Name   | Appropriated Amount     | Expended Amount       | Encumbered Amount     | Unobligated Amount    | YTD Expended Amount  |
|--|--|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Department: 042 City University of New York</b> |  |                         |                       |                       |                       |                      |
| X05  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, AND VEHICLE PURCHASES, THE BRONX | 3,140,410.00            | 2,963,686.21          | 105,881.00            | 70,842.79             | 547,425.06           |
| X06  | SITE ACQUISITION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, THE BRONX                                    | 1,103,000.00            | 0.00                  | 0.00                  | 1,103,000.00          | 0.00                 |
| Y01  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES  | 571,968.00              | 571,964.96            | 0.00                  | 3.04                  | 0.00                 |
| Y02  | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, ALL BOROUGHES   | 630,977.00              | 630,976.49            | 0.00                  | 0.51                  | 0.00                 |
| Y05  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, CITYWIDE  | 1,869,015.00            | 1,869,011.48          | 0.00                  | 3.52                  | 0.00                 |
| Y06  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  | 248,643.00              | 248,642.01            | 0.00                  | 0.99                  | 0.00                 |
| Y08  | PURCHASES OF FURNITURE AND EQUIPMENT ASSOCIATED WITH THE NEW MODULAR BUILDINGS AT HOSTOS COMMUNITY COLLEGE, THE BRONX  | 750,000.00              | 749,999.76            | 0.00                  | 0.24                  | 0.00                 |
| Y11  | LEHMAN COLLEGE: RECONSTRUCTION, IMPROVEMENTS TO FACULTY/STUDENT PARKING AREA, THE BRONX  | 460,000.00              | 460,000.00            | 0.00                  | 0.00                  | 0.00                 |
|  | <b>Total Department: 042</b>   | <b>1,402,535,130.00</b> | <b>852,310,237.23</b> | <b>205,676,753.98</b> | <b>344,548,138.79</b> | <b>36,720,870.84</b> |
| <b>Department: 056 Police Department</b>           |  |                         |                       |                       |                       |                      |
| 001  | PURCHASE AND INSTALLATION OF SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND  | 500,109.00              | 350,018.00            | 124,091.00            | 26,000.00             | 0.00                 |
| 200  | UNINTERRUPTIBLE POWER SUPPLY SYSTEM FOR POLICE DEPARTMENT COMPUTER CENTER, INSTALLATION AND RELATED CONSTRUCTION   | 830,990.00              | 830,987.13            | 0.00                  | 2.87                  | 0.00                 |
| 201  | NEW PROPERTY CLERK STORAGE YARD, CONSTRUCTION  | 21,565,163.00           | 21,565,156.84         | 0.00                  | 6.16                  | 0.00                 |
| 202  | PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES  | 355,908,363.00          | 289,144,129.47        | 18,269,826.48         | 48,494,407.05         | 9,191,016.51         |
| 204  | NEW POLICE HEADQUARTERS IN CIVIC CENTER, MANHATTAN   | 59,809,934.00           | 59,809,932.50         | 0.00                  | 1.50                  | 0.00                 |
| 205  | NEW 23RD PRECINCT STATION HOUSE, EAST 102ND STREET BETWEEN LEXINGTON AND 3RD AVENUES, MANHATTAN, INCLUDING SITE, COMBINED WITH ENGINE COMPANY 53, ETC., (PROJECT F-133)  | 2,990,196.00            | 2,990,195.22          | 0.00                  | 0.78                  | 0.00                 |
| 207  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE  | 710,793,073.00          | 506,458,011.22        | 49,586,794.79         | 154,748,266.99        | 34,140,894.66        |
| 208  | NEW CENTRAL MOTOR REPAIR SHOP ON CITY-OWNED PROPERTY AT 58TH STREET AND 53RD AVENUE, QUEENS  | 2,741,929.00            | 2,741,928.60          | 0.00                  | 0.40                  | 0.00                 |
| 209  | NEW 107TH PRECINCT STATION HOUSE IN VICINITY OF EXISTING STATION HOUSE AT 186-01 73RD AVENUE, FRESH MEADOWS, QUEENS  | 13,530,719.00           | 13,530,717.13         | 0.00                  | 1.87                  | 0.00                 |
| 212  | NEW 28TH PRECINCT STATION HOUSE, ON SITE BOUNDED BY WEST 123D STREET, 8TH AVENUE, WEST 122D STREET AND ST. NICHOLAS AVENUE, MANHATTAN, INCLUDING SITE  | 3,176,604.00            | 3,176,603.43          | 0.00                  | 0.57                  | 0.00                 |
| 213  | NEW COMBINED QUARTERMASTER STOREHOUSE, COMMUNICATIONS BUREAU CENTRAL RADIO SHOP, BUILDING AND MAINTENANCE SECTION FACILITY, 59TH PLACE AND TYLER AVENUE, MASPETH, QUEENS, INCLUDING SITE   | 7,014,139.00            | 7,014,137.12          | 0.00                  | 1.88                  | 0.00                 |
| 215  | REHABILITATION OF THE 45TH POLICE PRECINCT HOUSE, THE BRONX  | 244,379.00              | 244,378.70            | 0.00                  | 0.30                  | 0.00                 |
| 216  | CONSTRUCTION, NEW 34TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE AT 180 WADSWORTH AVENUE, MANHATTAN   | 5,769,502.00            | 5,769,501.60          | 0.00                  | 0.40                  | 0.00                 |
| 217  | NEW 41ST PRECINCT STATION HOUSE, VICINITY OF BRUCKNER BOULEVARD AND LAFAYETTE AVENUE, THE BRONX  | 15,335,078.00           | 15,335,077.28         | 0.00                  | 0.72                  | 0.00                 |
| 218  | NEW 61ST PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, 1423 AVENUE U, BROOKLYN   | 2,960,285.00            | 2,960,284.37          | 0.00                  | 0.63                  | 0.00                 |
| 219  | CONSTRUCTION, NEW 123RD PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, 116 MAIN STREET, TOTTEVILLE, STATEN ISLAND   | 465,940.00              | 465,938.62            | 0.00                  | 1.38                  | 0.00                 |
| 220  | NEW 71ST PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, AT 421 EMPIRE BOULEVARD, BROOKLYN   | 2,649,974.00            | 2,649,971.28          | 0.00                  | 2.72                  | 0.00                 |
| 221  | PROPERTY CLERK STORAGE YARD, ON SITE BOUNDED BY LAFAYETTE AVENUE, BRUSH STREET AND WESTCHESTER CREEK, BRONX  | 334,000.00              | 334,000.00            | 0.00                  | 0.00                  | 0.00                 |
| 222  | ARCHITECTURAL, ENGINEERING, AND OTHER PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF THE POLICE DEPARTMENT  | 2,804,842.00            | 2,804,841.26          | 0.00                  | 0.74                  | 0.00                 |
| 223  | CONSTRUCTION OF A NEW 88TH POLICE PRECINCT, BROOKLYN   | 14,380.00               | 14,379.00             | 0.00                  | 1.00                  | 0.00                 |
| 224  | ACQUISITION OF SITES AS REQUIRED FOR ANY POLICE PROJECTS AS LISTED IN THE CAPITAL BUDGET   | 54,249,522.00           | 31,754,832.05         | 0.00                  | 22,494,689.95         | 22,805,310.00        |
| 225  | CONSTRUCTION, NEW 83RD PRECINCT STATION HOUSE, VICINITY KNICKERBOCKER AVENUE AND BLEECKER STREET, BROOKLYN   | 5,150,423.00            | 5,150,420.95          | 0.00                  | 2.05                  | 0.00                 |
| 226  | BLOCK SECURITY PROGRAM WITH SCHEDULE SETTING FORTH THE ITEMIZATION TO OCCUR ONLY AFTER APPROVAL OF THE COUNCIL AND THE BOARD OF ESTIMATE   | 2,719,836.00            | 2,719,835.50          | 0.00                  | 0.50                  | 0.00                 |
| 227  | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT   | 439,351,718.00          | 312,930,066.05        | 14,702,143.08         | 111,719,508.87        | 19,681,150.71        |
| 228  | REHABILITATION OF 106TH PRECINCT, QUEENS   | 1,132,735.00            | 1,132,732.53          | 0.00                  | 2.47                  | 0.00                 |
| 229  | REHABILITATION OF 32ND PRECINCT, MANHATTAN   | 1,182,847.00            | 1,182,839.06          | 0.00                  | 7.94                  | 0.00                 |
| 230  | CONSTRUCTION NEW 19TH PRECINCT STATION HOUSE, COMBINED WITH F-51 LEXINGTON AVENUE AND EAST 67TH STREET, MANHATTAN  | 16,752,253.00           | 16,752,250.22         | 0.00                  | 2.78                  | 0.00                 |
| 231  | ACQUISITION AND INSTALLATION OF MUNICIPAL EMERGENCY CALL BOX SYSTEM, POLICE PORTION  | 7,054,621.00            | 7,054,620.68          | 0.00                  | 0.32                  | 0.00                 |
| 232  | CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, THE BRONX   | 11,779,098.00           | 1,970,986.40          | 400,111.37            | 9,408,000.23          | 0.00                 |
| 233  | ACQUISITION OF LABORATORY EQUIPMENT FOR THE SCIENTIFIC RESEARCH DIVISION, POLICE ACADEMY, MANHATTAN  | 158,597.00              | 158,596.78            | 0.00                  | 0.22                  | 0.00                 |
| 234  | AUTOMATED VEHICLE FUELING SYSTEM (AVFS), ALL BOROUGHES   | 1,127,958.00            | 1,127,955.28          | 0.00                  | 2.72                  | 0.00                 |
| 236  | NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU  | 71,543,814.00           | 58,373,215.90         | 11,170,598.00         | 2,000,000.10          | 3,847,930.00         |
| 238  | CONSTRUCTION OF REPLACEMENT FACILITIES FOR USE BY THE HOUSING AUTHORITY POLICE DEPARTMENT  | 413,633.00              | 413,632.32            | 0.00                  | 0.68                  | 0.00                 |
| 239  | CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND  | 5,445,007.00            | 4,766,390.25          | 678,612.62            | 4.13                  | 0.00                 |
| 240  | CONSTRUCTION, RECONSTRUCTION, AND MODERNIZATION OF POLICE FIRING RANGE AND FACILITIES, RODMAN'S NECK, THE BRONX  | 28,740,792.00           | 28,023,055.63         | 53,736.35             | 664,000.02            | 54,466.82            |
| 242  | CONSTRUCTION, NEW 44TH PRECINCT STATION HOUSE AND SERVICE STATION NO.7, VICINITY OF EXISTING STATION HOUSE AT 1278 SEDGWICK AVENUE, THE BRONX  | 16,954,014.00           | 16,954,011.77         | 0.00                  | 2.23                  | 0.00                 |
| 245  | CONSTRUCTION OF NEW 49TH PRECINCT STATION HOUSE, THE BRONX   | 4,948,234.00            | 4,948,233.77          | 0.00                  | 0.23                  | 0.00                 |
| 246  | CONSTRUCTION, STATION HOUSE C.D.3, QUEENS, NEW PRECINCT  | 4,332,171.00            | 4,332,158.54          | 0.00                  | 12.46                 | 0.00                 |
| 247  | CONSTRUCTION NEW 73RD PRECINCT STATION HOUSE AND SERVICE STATION NO.3 IN VICINITY OF 1546 EAST NEW YORK AVENUE, BROOKLYN   | 7,382,027.00            | 7,382,026.78          | 0.00                  | 0.22                  | 0.00                 |
| 250  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT   | 22,758,091.00           | 17,763,370.93         | 41,720.47             | 4,952,999.60          | 596,682.00           |
| 253  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT  | 117,014,678.00          | 73,221,616.65         | 20,218,743.41         | 23,574,317.94         | 1,257,962.08         |
| 255  | PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE   | 49,387,973.00           | 41,387,785.05         | 171,803.03            | 7,828,384.92          | 334,356.56           |
| 257  | CONSTRUCTION OF A NEW 66TH PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE AT 5822 16TH AVENUE, BROOKLYN  | 10,296.00               | 10,296.00             | 0.00                  | 0.00                  | 0.00                 |
| 260  | ACQUISITION, CONSTRUCTION OR RECONSTRUCTION FOR THE PROVISION OF A NEW POLICE LABORATORY, QUEENS   | 35,933,173.00           | 35,933,171.75         | 0.00                  | 1.25                  | 0.00                 |
| 261  | RECONSTRUCTION, REHABILITATION OF 77TH PRECINCT STATION ANNEX (OLD 80 BUILDING) FOR POLICE SUPPORT UNITS, BROOKLYN   | 557,344.00              | 557,342.84            | 0.00                  | 1.16                  | 0.00                 |
| 263  | CONSTRUCTION OR RECONSTRUCTION FOR THE PROVISION OF A POLICE TRAINING FACILITY, CITYWIDE   | 792,862,381.00          | 732,116,481.09        | 85,359,729.90         | (24,613,829.99)       | 188,929,158.02       |
| 266  | RECONSTRUCTION OF 90TH PRECINCT FOR HANDICAPPED ACCESSIBILITY, BROOKLYN  | 38,150.00               | 38,150.00             | 0.00                  | 0.00                  | 0.00                 |
| 267  | ALL BOROUGHES: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION & ADDITIONS OF BUILDINGS, EQUIPMENT, OFF STREET PARKING, SITE PREPARATION AND WATERFRONT PROPERTY DEVELOPMENT, PURSUANT TO THE SAFE STREETS SAFE CITY PROGRAM                        | 121,299,749.00          | 121,298,077.35        | 1,664.29              | 7.36                  | 0.00                 |
| 268  | CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN   | 22,064,251.00           | 22,057,242.19         | 7,007.57              | 1.24                  | 0.00                 |
| 269  | IMPROVEMENTS TO NEW PUBLIC SAFETY ANSWERING CENTER   | 420,218,535.00          | 239,617,025.19        | 753,665.61            | 179,847,844.20        | 11,815,613.90        |
| 271  | CONSTRUCTION OF A NEW PRECINCT, STATEN ISLAND  | 71,820,757.00           | 69,318,217.06         | 817,630.21            | 1,684,909.73          | 3,504,556.58         |
| C01  | ALL BOROUGHES: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING, SITE PREPARATION, AND WATERFRONT PROPERTY DEVELOPMENT   | 526,277.00              | 526,276.06            | 0.00                  | 0.94                  | 0.00                 |



| Appr                                     | Appropriation Name  | Appropriated Amount     | Expended Amount         | Encumbered Amount     | Unobligated Amount    | YTD Expended Amount   |
|--|---|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department: 056 Police Department</b> |   |                         |                         |                       |                       |                       |
| C02                                      | RECONSTRUCTION, REHABILITATION OF 77TH PRECINCT STATION ANNEX (OLD 80BUILDING) FOR POLICE SUPPORT UNITS, BROOKLYN.  | 3,601,098.00            | 3,601,097.20            | 0.00                  | 0.80                  | 0.00                  |
| C79                                      | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE             | 405,758.00              | 405,757.00              | 0.00                  | 1.00                  | 0.00                  |
| C85                                      | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT, CITYWIDE         | 2,868,424.00            | 2,868,421.20            | 0.00                  | 2.80                  | 0.00                  |
| D01                                      | CITY COUNCIL FUNDING FOR ALL BOROUGH: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT       | 3,751,000.00            | 2,262,172.74            | 66,000.00             | 1,422,827.26          | 0.00                  |
| D46                                      | PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGH   | 593,000.00              | 519,962.23              | 98,048.50             | (25,010.73)           | 29,937.23             |
| D85                                      | CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE  | 21,462,195.00           | 6,104,925.49            | 13,727,897.25         | 1,629,372.26          | 4,265,622.23          |
| K01                                      | RECONSTRUCTION OF PRECINCTS FOR HANDICAPPED ACCESSIBILITY, BROOKLYN.  | 14,775.00               | 14,775.00               | 0.00                  | 0.00                  | 0.00                  |
| M46                                      | ACQUISITION OF A MOBILE/SELF CONTAINED COMMAND CENTER, MANHATTAN  | 230,629.00              | 230,628.22              | 0.00                  | 0.78                  | 0.00                  |
| Q85                                      | BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, QUEENS.   | 2,000,000.00            | 1,011,641.71            | 988,358.29            | 0.00                  | 1,011,641.71          |
| R01                                      | PURCHASE AND INSTALLATION OF COMMUNICATIONS SYSTEM AND EQUIPMENT, STATEN ISLAND   | 146,334.00              | 145,553.26              | 0.00                  | 780.74                | 0.00                  |
| R79                                      | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, STATEN ISLAND        | 1,138,260.00            | 1,123,899.48            | 14,360.52             | 0.00                  | 85,639.48             |
| R85                                      | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT, STATEN ISLAND    | 815,371.00              | 814,313.08              | 0.00                  | 1,057.92              | 0.00                  |
| X01                                      | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, THE BRONX            | 131,394.00              | 105,681.58              | (3,288.61)            | 29,001.03             | 0.00                  |
| X85                                      | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT, THE BRONX                               | 44,029.00               | 44,029.00               | 0.00                  | 0.00                  | 0.00                  |
| Y03                                      | ALL BOROUGH: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT                                | 30,086.00               | 30,085.18               | 0.00                  | 0.82                  | 0.00                  |
| Y04                                      | NEW 107TH PRECINCT STATION HOUSE IN VICINITY OF EXISTING STATION HOUSE AT 186-01 73RD AVENUE, FRESH MEADOWS, QUEENS   | 1,136,000.00            | 1,135,999.01            | 0.00                  | 0.99                  | 0.00                  |
| <b>Total Department: 056</b>             |   | <b>3,582,718,907.00</b> | <b>2,819,582,042.77</b> | <b>217,249,254.13</b> | <b>545,887,610.10</b> | <b>301,551,938.49</b> |
| <b>Department: 057 Fire Department</b>   |   |                         |                         |                       |                       |                       |
| 200                                      | FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE  | 284,563,993.00          | 121,834,607.46          | 2,036,337.82          | 160,693,047.72        | 2,020,698.44          |
| 201                                      | NEW REPAIR AND MAINTENANCE FACILITY FOR FIRE DEPARTMENT   | 866,186.00              | 816,514.26              | 0.00                  | 49,671.74             | 0.00                  |
| 202                                      | NEW FIREHOUSE FOR ENGINE COMPANY 219 AND LADDER COMPANY 105, VICINITY OF 5TH AND VANDERBILT AVENUES, PACIFIC AND BERGEN STREETS, BROOKLYN.  | 728,606.00              | 728,605.02              | 0.00                  | 0.98                  | 0.00                  |
| 204                                      | NEW ENGINE COMPANY AND HOOK AND LADDER COMPANY, STATEN ISLAND.  | 319,530.00              | 319,528.77              | 0.00                  | 1.23                  | 0.00                  |
| 205                                      | NEW FIREHOUSE FOR ENGINE COMPANY 24, LADDER COMPANY 5 AND DISTRICT OFFICE, 255-227 AVENUE OF THE AMERICAS, MANHATTAN, INCLUDING SITE.   | 1,153,343.00            | 1,153,342.50            | 0.00                  | 0.50                  | 0.00                  |
| 206                                      | NEW FIREHOUSE FOR ENGINE COMPANY 48, SPARE LADDER TRUCK AND DIVISION CHIEF IN THE VICINITY OF FORDHAM ROAD, EAST 187TH STREET, 3RD AND MARION AVENUES, BRONX.   | 1,013,843.00            | 1,013,842.58            | 0.00                  | 0.42                  | 0.00                  |
| 207                                      | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE   | 957,756,051.00          | 808,116,864.83          | 76,265,366.46         | 73,373,819.71         | 71,255,770.14         |
| 208                                      | NEW FIREBOATS AND RELATED EQUIPMENT   | 99,875,561.00           | 81,773,717.82           | 477,145.53            | 17,624,697.65         | 5,155,944.26          |
| 209                                      | FIREHOUSE FOR ENGINE COMPANY 13, LADDER COMPANY 20, QUARTERS FOR BATTALION CHIEF AND MEDICAL DIVISION AND FIRE ALARM FIELD MAINTENANCE UNIT255 LAFAYETTE STREET, MANHATTAN, INCLUDING SITE                | 2,746,173.00            | 2,746,172.89            | 0.00                  | 0.11                  | 0.00                  |
| 210                                      | NEW FIREHOUSE FOR ENGINE CO 68 AND LADDER CO 49, AND NEW AMBULANCE OUTPOST STATION, SE CORNER OGDEN AVENUE & WEST 167TH STREET, THE BRONX   | 977,020.00              | 977,016.15              | 0.00                  | 3.85                  | 0.00                  |
| 211                                      | FIREHOUSE FOR ENGINE CO. 50 LADDER CO. 19 AND DEPUTY CHIEF, VICINITY OF 3RD AND WASHINGTON AVENUES, 168TH AND 169TH STREETS, BRONX  | 815,370.00              | 815,369.17              | 0.00                  | 0.83                  | 0.00                  |
| 213                                      | FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE   | 1,071,566,713.00        | 906,746,890.75          | 41,946,531.20         | 122,873,291.05        | 40,071,030.52         |
| 214                                      | NEW CENTRAL FIRE COMMUNICATIONS FACILITY, NEW POLICE HEADQUARTERS, MANHATTAN  | 1,425,472.00            | 1,425,470.33            | 0.00                  | 1.67                  | 0.00                  |
| 215                                      | NEW ENGINE COMPANY, NEW LADDER COMPANY AND SPARE CHIEF, FOR CO-OP CITY AREA, CO-OP CITY HOUSING DEVELOPMENT, BRONX  | 852,598.00              | 852,597.69              | 0.00                  | 0.31                  | 0.00                  |
| 216                                      | FIREHOUSE FOR ENGINE COMPANY 283, SPARE LADDER COMPANY, SQUAD AND DIVISION CHIEF, HOWARD AND LIVONIA AVENUES, BROOKLYN, INCLUDING SITE  | 1,013,119.00            | 1,013,117.78            | 0.00                  | 1.22                  | 0.00                  |
| 217                                      | FIREHOUSE FOR ENGINE CO. 206 AND SPARE LADDER TRUCK, VICINITY OF GRAND, METROPOLITAN, AND VARICK AVENUES, BROOKLYN  | 765,260.00              | 765,258.20              | 0.00                  | 1.80                  | 0.00                  |
| 218                                      | FIREBOAT IMPROVEMENTS: RECONSTRUCTION AND IMPROVEMENTS TO FIREBOATS, CITYWIDE   | 21,585,351.00           | 7,854,348.80            | 730,861.76            | 13,000,140.44         | 0.00                  |
| 220                                      | EMERGENCY RESPONSE SYSTEM: PURCHASE AND INSTALLATION OF FIRE PORTION, COMBINED WITH POLICE DEPARTMENT PROJECT PO-134  | 80,774,245.00           | 79,982,295.90           | 528,878.17            | 263,070.93            | 89,512.86             |
| 222                                      | RECONSTRUCTION, PIER A, NORTH RIVER, MANHATTAN, INCLUDING MARINE HEADQUARTERS   | 24,086.00               | 24,085.44               | 0.00                  | 0.56                  | 0.00                  |
| 224                                      | FIREHOUSE FOR NEW LADDER COMPANY AND BATTALION CHIEF ADJACENT TO ENGINE COMPANY 45, EAST TREMONT AVENUE, THE BRONX  | 807,161.00              | 807,159.94              | 0.00                  | 1.06                  | 0.00                  |
| 225                                      | ACQUISITION OF SITES AS REQUIRED FOR ANY FIRE PROJECTS AS LISTED IN THE CAPITAL BUDGET  | 7,813,482.00            | 3,522,981.64            | 29,800.00             | 4,260,700.36          | 1,000,292.88          |
| 226                                      | TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT, RANDALLS ISLAND AND FORT TOTTEN, CONSTRUCTION AND RECONSTRUCTION OF FACILITIES.   | 103,507,192.00          | 86,068,437.58           | 3,928,518.14          | 13,510,236.28         | 1,820,971.85          |
| 227                                      | FIREHOUSE FOR ENGINE CO. 6, LADDER CO. 10, FIRE MARSHAL, VICINITY OF LIBERTY STREET, WEST OF BROADWAY, MANHATTAN, (TO SUBSTITUTE AND PROVIDE SERVICE FOR AREAS PREVIOUSLY UNDER F-73 AND F-195)           | 2,077,013.00            | 2,077,010.14            | 0.00                  | 2.86                  | 0.00                  |
| 228                                      | PURCHASE AND INSTALLATION OF EQUIPMENT FOR MEDICAL TECHNOLOGY, MANAGEMENT INFORMATION AND CONTROL SYSTEMS (MICS), AND OPERATIONAL SUPPORT SYSTEMS, IN THE FIRE DEPARTMENT, ALL BOROUGH                    | 221,134,565.00          | 155,620,302.45          | 7,418,539.17          | 58,095,723.38         | 6,252,901.27          |
| 229                                      | CONSTRUCTION NEW FIREHOUSE FOR ENGINE COMPANY 41, LADDER COMPANY 55, SEARCHLIGHT AND BATTALION 26, VICINITY OF MORRIS AVENUE, CORTLANDT AVENUE, 152ND STREET AND 156TH STREET, THE BRONX                  | 3,286,031.00            | 3,286,029.30            | 0.00                  | 1.70                  | 0.00                  |
| 230                                      | DEPARTMENTAL LABOR AND MATERIAL FOR UPGRADING AND EXPANSION OF FIRE ALARMS COMMUNICATIONS SYSTEM INCLUDING WORK RELATED TO MICS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, ALL BOROUGH.              | 349,279.00              | 349,279.00              | 0.00                  | 0.00                  | 0.00                  |
| 231                                      | RENOVATE 6 FIREHOUSES, QUEENS   | 794,709.00              | 794,708.85              | 0.00                  | 0.15                  | 0.00                  |
| 232                                      | NEW FIREHOUSE FOR ENGINE COMPANY 39, ENGINE COMPANY 44, LADDER COMPANY 16, VICINITY OF LEXINGTON AND 2ND AVENUES, EAST 66TH AND EAST 68TH STREETS, MANHATTAN, INCLUDING SITE.                             | 6,219,887.00            | 6,219,886.73            | 0.00                  | 0.27                  | 0.00                  |
| 233                                      | HEATING & FUEL STORAGE AT 110 FIREHOUSES  | 1,025,877.00            | 1,025,875.84            | 0.00                  | 1.16                  | 0.00                  |
| 237                                      | CONSTRUCTION, NEW FIREHOUSE FOR ENGINE COMPANY 332, LADDER COMPANY 175, BATTALION 39, AND PREVENTIVE MAINTENANCE UNIT, 165 BRADFORD STREET, BROOKLYN  | 2,588,790.00            | 2,588,789.58            | 0.00                  | 0.42                  | 0.00                  |
| 241                                      | CONSTRUCTION, FIREHOUSE FOR NEW ENGINE, NEW LADDER, DIVISION CHIEF, SOUTHWEST CORNER OF 64TH AVENUE AND SPRINGFIELD BOULEVARD, QUEENS   | 2,170,688.00            | 2,170,687.14            | 0.00                  | 0.86                  | 0.00                  |
| 243                                      | CONSTRUCTION NEW FIREHOUSE FOR ENGINE COMPANY NO 75, LADDER COMPANY NO 33, AND BATTALION 19, VICINITY OF 183RD STREET BETWEEN GRAND AVENUE AND WALTON AVENUE, THE BRONX                                   | 30,104.00               | 30,103.84               | 0.00                  | 0.16                  | 0.00                  |
| 244                                      | CONVERSION, FIRE DEPARTMENT COMMUNICATIONS BUILDING TO A FIRE MUSEUM, MANHATTAN   | 798,353.00              | 798,352.75              | 0.00                  | 0.25                  | 0.00                  |
| 245                                      | CONSTRUCTION NEW FIREHOUSE FOR ENGINE COMPANY NO 73, LADDER COMPANY NO 42, SQUAD COMPANY NO 2, SPARE LADDER AND BATTALION 55, VICINITY OF WESTCHESTER AVENUE, 152ND STREET AND PERSPECT AVENUE, THE BRONX | 24,606.00               | 24,605.03               | 0.00                  | 0.97                  | 0.00                  |
| 247                                      | FIREHOUSE FOR ENGINE CO. 234, LADDER TRUCK 123, AND BATTALION CHIEF VICINITY OF ST. JOHN'S PLACE, TROY AVENUE, UNION STREET AND SCHENECTADY AVENUE, BROOKLYN  | 1,688.00                | 1,687.28                | 0.00                  | 0.72                  | 0.00                  |
| 248                                      | NEW FIREHOUSE FOR ENGINE COMPANY 233, LADDER CO 176, SPARE LADDER CO. AND DIVISION CHIEF NORTHEAST CORNER OF ROCKAWAY AVE. AND CHAUNCEY ST., BROOKLYN   | 3,146,941.00            | 3,146,940.27            | 0.00                  | 0.73                  | 0.00                  |
| 249                                      | REHABILITATION OF OLD BROOKLYN FIRE HEADQUARTERS (CD-5)   | 446,010.00              | 446,009.63              | 0.00                  | 0.37                  | 0.00                  |
| 251                                      | CONSTRUCTION OF NEW TANK TRUCK INSPECTION FACILITY  | 56,472.00               | 56,471.74               | 0.00                  | 0.26                  | 0.00                  |
| 252                                      | CONSTRUCTION OF NEW FACILITY FOR RESCUE COMPANY 1, MANHATTAN  | 3,696,809.00            | 3,696,808.12            | 0.00                  | 0.88                  | 0.00                  |
| C09                                      | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE   | 538,656.00              | 538,654.15              | 0.00                  | 1.85                  | 0.00                  |

| THE CITY RECORD  |   |                     |                  |                   | MONDAY, DECEMBER 1, 2014 |                     |  |
|--|---|---------------------|------------------|-------------------|--------------------------|---------------------|--|
| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount  | Encumbered Amount | Unobligated Amount       | YTD Expended Amount |  |
| Department: 057 Fire Department                        |   |                     |                  |                   |                          |                     |  |
| C16  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE FIRE DEPARTMENT, CITYWIDE   | 282,238.00          | 282,237.50       | 0.00              | 0.50                     | 0.00                |  |
| C75  | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE  | 1,533,924.00        | 1,533,920.93     | 0.00              | 3.07                     | 0.00                |  |
| D09  | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE   | 1,289,000.00        | 1,177,725.15     | 0.00              | 111,274.85               | 337,711.80          |  |
| D75  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS AND FACILITIES, INCLUDING EQUIPMENT AND FURNISHINGS, AND THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE   | 4,389,000.00        | 3,004,581.19     | 790,380.16        | 594,038.65               | 389,886.43          |  |
| D99  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 70,000.00           | 0.00             | 0.00              | 70,000.00                | 0.00                |  |
| K09  | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, BROOKLYN   | 100,000.00          | 99,031.13        | 0.00              | 968.87                   | 0.00                |  |
| M09  | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, MANHATTAN  | 738,000.00          | 737,528.17       | 0.00              | 471.83                   | 0.00                |  |
| M75  | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, MANHATTAN   | 534,163.00          | 405,118.35       | 0.00              | 129,044.65               | 0.00                |  |
| Q09  | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, QUEENS   | 530,199.00          | 318,624.00       | 0.00              | 211,575.00               | 0.00                |  |
| R09  | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, STATEN ISLAND   | 1,799,645.00        | 1,408,294.53     | 219,850.00        | 171,500.47               | 0.00                |  |
| R75  | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, STATEN ISLAND   | 277,183.00          | 272,182.70       | 5,000.00          | 0.30                     | 0.00                |  |
| X01  | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDING, INCLUDING EQUIPMENT AND FURNITURE, THE BRONX  | 81,551.00           | 81,551.00        | 0.00              | 0.00                     | 0.00                |  |
| X09  | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, THE BRONX  | 65,000.00           | 46,954.75        | 0.00              | 18,045.25                | 0.00                |  |
| X75  | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, THE BRONX   | 300,000.00          | 292,477.30       | 300.00            | 7,222.70                 | 0.00                |  |
| Total Department: 057                                  |   | 2,901,326,736.00    | 2,301,890,654.04 | 134,377,508.41    | 465,058,573.55           | 128,394,720.45      |  |
| Department: 068 Administration for Children's Services |   |                     |                  |                   |                          |                     |  |
| 101  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR PREVENTIVE, PROTECTIVE AND FOSTER CARE SERVICES (ACS), CITYWIDE   | 23,815,300.00       | 23,686,285.06    | 129,006.01        | 8.93                     | 0.00                |  |
| 102  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES AT ACD, CITYWIDE  | 44,805,520.00       | 31,054,195.34    | 2,549,630.21      | 11,201,694.45            | 0.00                |  |
| 103  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE  | 26,467,951.00       | 14,434,690.45    | 0.06              | 12,033,260.49            | 121,932.76          |  |
| 104  | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATIONS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF ATLEAST FIVE (5) YEARS FOR USE BY ACS, CITYWIDE   | 128,045,987.00      | 74,603,819.83    | 4,661,059.80      | 48,781,107.37            | 8,301,539.71        |  |
| 105  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY ACS DIVISION OF YOUTH AND FAMILY JUSTICE  | 16,681,000.00       | 886,042.76       | 83,238.97         | 15,711,718.27            | 338,196.76          |  |
| A00  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AUDREY JOHNSON DAYCARE CENTER.                                 | 75,000.00           | 0.00             | 0.00              | 75,000.00                | 0.00                |  |
| A02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR THE GREATER RIDGEWOOD YOUTH COUNCIL.   | 3,612,000.00        | 1,106,475.00     | 0.00              | 2,505,525.00             | 1,106,475.00        |  |
| A03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.                    | 1,537,000.00        | 0.00             | 0.00              | 1,537,000.00             | 0.00                |  |
| A06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ECHO DAY CARE CENTER.  | 1,200,000.00        | 0.00             | 0.00              | 1,200,000.00             | 0.00                |  |
| A07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER. | 465,000.00          | 0.00             | 0.00              | 465,000.00               | 0.00                |  |
| A09  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAFE SPACE INC.  | 424,000.00          | 214,018.00       | 533.00            | 209,449.00               | 0.00                |  |
| A10  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION TO BENEFIT CHILDREN.                               | 128,000.00          | 0.00             | 0.00              | 128,000.00               | 0.00                |  |
| A11  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA).        | 795,000.00          | 0.00             | 0.00              | 795,000.00               | 0.00                |  |
| A19  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE CENTER FOR CHILD DEVELOPMENT.                        | 1,801,000.00        | 0.00             | 0.00              | 1,801,000.00             | 0.00                |  |
| A20  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YELED V' YALDA EARLY CHILDHOOD CENTER.                         | 2,100,000.00        | 2,098,023.88     | 1,976.12          | 0.00                     | 0.00                |  |
| A21  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MID-BRONX SENIOR CITIZENS COUNCIL.                             | 3,127,000.00        | 0.00             | 0.00              | 3,127,000.00             | 0.00                |  |
| A25  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INWOOD HOUSE.  | 842,000.00          | 0.00             | 0.00              | 842,000.00               | 0.00                |  |
| A26  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA).        | 457,000.00          | 250,000.00       | 0.00              | 207,000.00               | 0.00                |  |
| A27  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK ROAD RUNNERS INC.                                     | 41,000.00           | 0.00             | 0.00              | 41,000.00                | 0.00                |  |
| A28  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUILD FOR EXCEPTIONAL CHILDREN, INC.                           | 1,900,000.00        | 0.00             | 0.00              | 1,900,000.00             | 0.00                |  |
| C02  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE   | 18,152.00           | 18,151.67        | 0.00              | 0.33                     | 0.00                |  |
| D01  | CITY COUNCIL FUNDING FOR SITE ACQUISITION, THE CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING FURNISHINGS AND EQUIPMENT, FOR FACILITIES FOR PREVENTIVE, PROTECTIVE AND FOSTER CARE SERVICES, ACS, CITYWIDE   | 250,000.00          | 0.00             | 0.00              | 250,000.00               | 0.00                |  |
| D02  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE  | 1,249,000.00        | 731,372.17       | 85,795.74         | 431,832.09               | 1,829.28            |  |
| D99  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 3,140,000.00        | 2,981,037.81     | 0.00              | 158,962.19               | 0.00                |  |
| K01  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR ACD FACILITIES, BROOKLYN   | 250,000.00          | 28,955.35        | 51,156.60         | 169,888.05               | 28,955.35           |  |
| K03  | LOTS FOR TOTS PROGRAM, BROOKLYN   | 230,164.00          | 230,164.00       | 0.00              | 0.00                     | 0.00                |  |
| K99  | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN   | 420,000.00          | 356,212.58       | 56,105.00         | 7,682.42                 | 0.00                |  |

| Appr  | Appropriation Name   | Appropriated Amount   | Expended Amount       | Encumbered Amount    | Unobligated Amount    | YTD Expended Amount  |
|---|--|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| <b>Department: 068 Administration for Children's Services</b> |  |                       |                       |                      |                       |                      |
| M02   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, MANHATTAN   | 80,000.00             | 0.00                  | 0.00                 | 80,000.00             | 0.00                 |
| M04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE CENTER FOR CHILD DEVELOPMENT.     | 875,000.00            | 0.00                  | 0.00                 | 875,000.00            | 0.00                 |
| M99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN   | 97,000.00             | 97,000.00             | 0.00                 | 0.00                  | 0.00                 |
| Q02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. | 680,000.00            | 0.00                  | 0.00                 | 680,000.00            | 0.00                 |
| Q05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR THE GREATER RIDGEWOOD YOUTH COUNCIL.                                | 513,000.00            | 513,000.00            | 0.00                 | 0.00                  | 513,000.00           |
| X01   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES AND THE PURCHASE OF EQUIPMENT FOR ACS, THE BRONX  | 291,000.00            | 291,000.00            | 0.00                 | 0.00                  | 0.00                 |
| X04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EPISCOPAL SOCIAL SERVICES OF NEW YORK.      | 100,000.00            | 0.00                  | 100,000.00           | 0.00                  | 0.00                 |
| X07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MID-BRONX SENIOR CITIZENS COUNCIL.          | 500,000.00            | 0.00                  | 0.00                 | 500,000.00            | 0.00                 |
| X99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX   | 625,000.00            | 623,613.08            | 1,386.92             | 0.00                  | 0.00                 |
| <b>Total Department: 068</b>                                  |  | <b>267,638,074.00</b> | <b>154,204,056.98</b> | <b>7,719,888.43</b>  | <b>105,714,128.59</b> | <b>10,411,928.86</b> |
| <b>Department: 071 Department of Homeless Services</b>        |  |                       |                       |                      |                       |                      |
| 101   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE  | 10,100,959.00         | 9,353,640.24          | 747,316.84           | 1.92                  | 0.00                 |
| 102   | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE  | 83,647,920.00         | 74,710,590.92         | 2,512,179.87         | 6,425,149.21          | 3,201,790.07         |
| 103   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE  | 226,047,656.00        | 178,893,796.20        | 11,178,458.00        | 35,975,401.80         | 12,741,215.28        |
| 104   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE   | 197,949,314.00        | 165,365,058.62        | 7,030,620.36         | 25,553,835.02         | 5,483,541.91         |
| A00   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COALITION FOR THE HOMELESS.                 | 150,704.00            | 109,704.00            | 0.00                 | 41,000.00             | 0.00                 |
| A01   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOSPITAL HOUSE CENTER.                      | 190,000.00            | 0.00                  | 0.00                 | 190,000.00            | 0.00                 |
| A03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL.                                | 1,000,000.00          | 350,000.00            | 0.00                 | 650,000.00            | 0.00                 |
| A05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOMEN IN NEED (WIN).                        | 310,000.00            | 0.00                  | 0.00                 | 310,000.00            | 0.00                 |
| A06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK CITY RESCUE MISSION.               | 82,000.00             | 0.00                  | 0.00                 | 82,000.00             | 0.00                 |
| C01   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE  | 533,987.00            | 533,985.75            | 0.00                 | 1.25                  | 0.00                 |
| C02   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE  | 237,738.00            | 237,737.07            | 0.00                 | 0.93                  | 0.00                 |
| D01   | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE   | 250,000.00            | 0.00                  | 0.00                 | 250,000.00            | 0.00                 |
| D25   | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE   | 10,362,000.00         | 1,758,457.06          | 2,328,750.40         | 6,274,792.54          | 1,132,191.52         |
| <b>Total Department: 071</b>                                  |  | <b>530,862,278.00</b> | <b>431,312,969.86</b> | <b>23,797,325.47</b> | <b>75,751,982.67</b>  | <b>22,558,738.78</b> |
| <b>Department: 072 Department of Correction</b>               |  |                       |                       |                      |                       |                      |
| 200   | ALTERATIONS AND NEW BUILDINGS, RIKERS ISLAND, WEST FACILITY  | 30,469,079.00         | 30,469,077.66         | 0.00                 | 1.34                  | 0.00                 |
| 201   | CONSTRUCTION AND RECONSTRUCTION OF THE GEORGE MOTCHAN DETENTION CENTER, A.K.A. NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN, RIKERS ISLAND   | 65,487,205.00         | 65,487,199.96         | 0.00                 | 5.04                  | 0.00                 |
| 202   | DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES  | 761,398,742.00        | 399,718,449.61        | 70,659,030.09        | 291,021,262.30        | 27,504,953.32        |
| 203   | CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF THE CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND, INCLUDING THE PURCHASE AND INSTALLATION OF THE REQUIRED EQUIPMENT   | 20,476,995.00         | 20,476,992.00         | 0.00                 | 3.00                  | 0.00                 |
| 204   | RECONSTRUCTION, ADDITIONS, EXPANSION TO AUTO SERVICE AND REPAIR SHOP, RIKERS ISLAND, BRONX.  | 3,066,953.00          | 3,066,952.47          | 0.00                 | 0.53                  | 0.00                 |
| 205   | RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN, MANHATTAN.  | 42,371,070.00         | 42,371,068.49         | 0.00                 | 1.51                  | 0.00                 |
| 206   | HOUSING ADDITION, BRONX HOUSE OF DETENTION FOR MEN, 653 RIVER AVENUE, BRONX.   | 3,648,819.00          | 3,648,818.26          | 0.00                 | 0.74                  | 0.00                 |
| 207   | PART I ADDITION TO POWER PLANT, PART II STEAM TUNNELS AND UTILITIES, PART III AIR POLLUTION MODERNIZATION AND NEW LIGHTING AND FEEDERS, RIKERS ISLAND, THE BRONX   | 15,537,590.00         | 15,537,589.86         | 0.00                 | 0.14                  | 0.00                 |
| 208   | ACQUISITION, INSTALLATION AND REHABILITATION OF EMERGENCY GENERATORS IN DETENTION INSTITUTIONS.  | 285,909.00            | 285,907.67            | 0.00                 | 1.33                  | 0.00                 |
| 209   | CONSTRUCTION, RECONSTRUCTION OF ANNA M. KROSS CENTER, SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, RIKERS ISLAND  | 44,174,646.00         | 44,174,643.94         | 0.00                 | 2.06                  | 0.00                 |
| 210   | RECONSTRUCTION AND IMPROVEMENTS TO PENITENTIARY FACILITY, RIKERS ISLAND  | 531,812.00            | 531,811.72            | 0.00                 | 0.28                  | 0.00                 |
| 211   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND INSTALLATION OF SECURITY SYSTEMS, VARIOUS FACILITIES  | 17,894,198.00         | 17,894,192.74         | 0.00                 | 5.26                  | 0.00                 |
| 212   | LIGHTING AND ELECTRICAL MODERNIZATION AT HOUSE OF DETENTION FOR MEN, BROOKLYN.   | 930,375.00            | 930,374.28            | 0.00                 | 0.72                  | 0.00                 |
| 213   | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES   | 76,832,445.00         | 49,139,715.74         | 3,808,887.86         | 23,883,841.40         | 6,235,297.63         |
| 215   | CONSTRUCTION, RECONSTRUCTION, EQUIPMENT TO IMPLEMENT PROMULGATED MINIMUM STANDARDS AND COURT MANDATED CONSENT DECREES, ALL CORRECTION FACILITIES, ALL BOROUGHES  | 96,001,094.00         | 96,001,086.19         | 0.00                 | 7.81                  | 0.00                 |
| 217   | NEW WHITE STREET DETENTION FACILITY, MANHATTAN.  | 109,205,388.00        | 109,205,385.22        | 0.00                 | 2.78                  | 0.00                 |
| 218   | COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHES   | 60,761,552.00         | 44,559,360.05         | 270,583.78           | 15,931,608.17         | 108,580.00           |
| 219   | CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF THE ADOLESCENT RECEPTION DETENTION CENTER, RIKERS ISLAND   | 70,947,769.00         | 62,372,873.87         | 809,894.98           | 7,765,000.15          | 68,017.43            |
| 222   | LAUNDRIES - RECONSTRUCTION AND UPGRADING - CORRECTIONAL FACILITIES, ALL BOROUGHES  | 4,608,335.00          | 4,108,334.85          | 0.00                 | 500,000.15            | 0.00                 |
| 223   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION   | 59,144,456.00         | 51,257,456.07         | 4,463,256.38         | 3,423,743.55          | 1,781,051.42         |
| 224   | RECONSTRUCTION OF, AND ADDITIONS TO, EXISTING JAIL FACILITIES ON RIKERS ISLAND TO INCREASE CAPACITY  | 2,912,614.00          | 2,912,613.21          | 0.00                 | 0.79                  | 0.00                 |
| 228   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES   | 1,614,193,458.00      | 1,000,164,710.50      | 52,212,062.53        | 561,816,684.97        | 56,803,743.26        |
| 229   | RECONSTRUCTION OF THE MANHATTAN COMMUNITY RESIDENTIAL FACILITY (M.C.R.F., A.K.A. MEL'S PLAZA)  | 845,400.00            | 845,399.60            | 0.00                 | 0.40                  | 0.00                 |
| 230   | CONSTRUCTION AND ADDITIONS TO THE OTIS BANTUM CORRECTIONAL CENTER, A.K.A. NORTH COMMAND, RIKERS ISLAND   | 175,832,172.00        | 175,832,167.86        | 0.00                 | 4.14                  | 0.00                 |
| 231   | RECONSTRUCTION WORK PURSUANT TO LOCAL LAW 10, CORRECTION FACILITIES, ALL BOROUGHES   | 975,105.00            | 975,102.19            | 0.00                 | 2.81                  | 0.00                 |

| Appr  | Appropriation Name   | Appropriated Amount     | Expended Amount         | Encumbered Amount     | Unobligated Amount    | YTD Expended Amount   |
|---|--|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department: 072 Department of Correction</b>       |  |                         |                         |                       |                       |                       |
| 232   | ROSE M. SINGER CENTER, A.K.A. EAST FACILITY, CONSTRUCTION ON RIKERS ISLAND   | 117,931,274.00          | 117,931,273.05          | 0.00                  | 0.95                  | 0.00                  |
| 233   | CONVERSION AND RECONSTRUCTION OF BROOKLYN NAVY YARD BRIG TO DEPARTMENT OF CORRECTION FACILITY INCLUDING SITE ACQUISITION COSTS   | 32,924,735.00           | 32,924,732.90           | 0.00                  | 2.10                  | 0.00                  |
| 234   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO RIKERS ISLAND POWERHOUSE, INCLUDING EQUIPMENT  | 23,606,076.00           | 23,356,301.03           | 118,774.00            | 131,000.97            | 0.00                  |
| 235   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO MEDICAL FACILITIES, RIKERS ISLAND  | 8,444,200.00            | 8,444,197.28            | 0.00                  | 2.72                  | 0.00                  |
| 236   | RECONSTRUCTION, IMPROVEMENTS, MODERNIZATION OF LONG-TERM LEASED FACILITIES, ALL BOROUGHES  | 8,503,302.00            | 8,503,278.20            | 0.00                  | 23.80                 | 0.00                  |
| 237   | CONSTRUCTION, RECONSTRUCTION, ADDITIONS, JAMES A. THOMAS CENTER, A.K.A. HOUSE OF DETENTION FOR MEN, RIKERS ISLAND  | 59,010,404.00           | 53,124,140.40           | 5,739,498.00          | 146,765.60            | 0.00                  |
| 238   | CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF BUILDINGS AND FACILITIES REQUIRED TO HOUSE AND SUPPORT CORRECTION INDUSTRIES INCLUDING PURCHASE OF REQUIRED EQUIPMENT, RIKERS ISLAND.  | 395,251.00              | 155,251.00              | 0.00                  | 240,000.00            | 0.00                  |
| 239   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS: CENTRAL STOREHOUSE SUPPORT SERVICE SHOPS AND SATELLITE FACILITIES, RIKERS ISLAND AND BOROUGHHOUSES OF DETENTION   | 10,824.00               | 10,823.21               | 0.00                  | 0.79                  | 0.00                  |
| 240   | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INFRASTRUCTURE, ROADWAYS, RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL FACILITIES, CITY-WIDE   | 412,214,535.00          | 306,214,812.26          | 26,820,052.60         | 79,179,670.14         | 41,391,966.90         |
| 241   | CONSTRUCTION AND ADDITIONS TO GEORGE R. VIerno CENTER, NURSERY BEACONAREA, RIKERS ISLAND   | 246,010,105.00          | 245,959,081.04          | 11,317.79             | 39,706.17             | 0.00                  |
| 242   | CONSTRUCTION, RECONSTRUCTION FOR NEW KITCHEN FACILITIES ON RIKER'S ISLAND AND CITYWIDE   | 272,978,412.00          | 272,737,256.74          | 241,043.20            | 112.06                | 0.00                  |
| 243   | CONSTRUCTION OF UPSTATE CORRECTIONAL FACILITIES FOR THE DEPARTMENT OF CORRECTION   | 113,130,066.00          | 113,130,066.00          | 0.00                  | 0.00                  | 0.00                  |
| 245   | CONSTRUCTION OF NEW DETENTION FACILITIES AND ASSOCIATED SUPPORT SPACE, STATEN ISLAND   | 42,708,308.00           | 42,708,307.60           | 0.00                  | 0.40                  | 0.00                  |
| 246   | RECONSTRUCTION AND IMPROVEMENT, FORMER RIKERS ISLAND HOSPITAL, RIKERS ISLAND   | 10,688,927.00           | 10,688,925.91           | 0.00                  | 1.09                  | 0.00                  |
| 300   | MISCELLANEOUS UPGRADING OF VARIOUS CORRECTIONAL FACILITIES   | 1,065,659.00            | 1,065,656.11            | 0.00                  | 2.89                  | 0.00                  |
| 301   | CORRECTIONAL FACILITIES CONSTRUCTION WORK, ALL BOROUGHES   | 1,134,121.00            | 1,134,118.56            | 0.00                  | 2.44                  | 0.00                  |
| <b>Total Department: 072</b>                          |  | <b>4,629,289,380.00</b> | <b>3,480,055,505.30</b> | <b>165,154,401.21</b> | <b>984,079,473.49</b> | <b>133,893,609.96</b> |
| <b>Department: 085 WATER SUPPLY</b>                   |  |                         |                         |                       |                       |                       |
| 200   | DELAWARE WATER SYSTEM (FIRST STAGE)  | 303,608,410.00          | 303,164,637.06          | 443,772.21            | 0.73                  | 2,953.44              |
| 201   | DELAWARE WATER SYSTEM (SECOND STAGE)   | 131,106,722.00          | 131,106,721.60          | 0.00                  | 0.40                  | 0.00                  |
| 202   | ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT   | 1,324,424,522.00        | 265,219,167.21          | 285,293,569.65        | 773,911,785.14        | 109,247,986.82        |
| 203   | DELAWARE WATER SYSTEM (THIRD STAGE)  | 188,444,847.00          | 188,444,845.86          | 0.00                  | 1.14                  | 0.00                  |
| 204   | RICHMOND PROJECT   | 66,154,921.00           | 66,154,919.99           | 0.00                  | 1.01                  | 0.00                  |
| 205   | CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.   | 1,399,781,748.00        | 1,310,966,555.06        | 10,628,227.97         | 78,186,964.97         | 5,283,596.58          |
| 206   | ENGINEERING, ADMINISTRATIVE AND OTHER EXTRAORDINARY COSTS ASSOCIATED WITH CONSTRUCTION OF CITY TUNNEL NO.3.  | 71,098,866.00           | 71,098,864.21           | 0.00                  | 1.79                  | 0.00                  |
| 207   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF THE BUREAU OF WATER RESOURCE DEVELOPMENT TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS  | 8,327,439.00            | 8,327,426.78            | 0.00                  | 12.22                 | 0.00                  |
| 208   | CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.  | 2,243,327,895.00        | 2,075,278,751.11        | 62,473,266.12         | 105,575,877.77        | 38,098,288.55         |
| 209   | CONSTRUCTION OF AQUEDUCT KENSICO RESERVOIR TO CITY TUNNEL  | 10,374,730.00           | 10,355,186.78           | 0.00                  | 19,543.22             | 0.00                  |
| 210   | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1  | 47,885,372.00           | 6,420,423.39            | 449,148.80            | 41,015,799.81         | 2,487.75              |
| <b>Total Department: 085</b>                          |  | <b>5,794,535,472.00</b> | <b>4,436,537,499.05</b> | <b>359,287,984.75</b> | <b>998,709,988.20</b> | <b>152,635,313.14</b> |
| <b>Department: 096 Human Resources Administration</b> |  |                         |                         |                       |                       |                       |
| 201   | CONSTRUCTION, RECONSTRUCTION, RENOVATION, INCLUDING SITE ACQUISITION AND REHABILITATION OF "IN REM" HOUSING, OF FACILITIES FOR HOMELESS FAMILIES (SUPPLEMENTING FUNDS FOR PERMANENT HOUSING IN THE \$457 MILLION BUDGET OF THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT), ALL BOROUGHES  | 182,348,501.00          | 182,348,490.94          | 0.00                  | 10.06                 | 0.00                  |
| 202   | WILLOUGHBY SENIOR CITIZENS CENTER RELOCATION, INCLUDING ALTERATIONS AND RENOVATIONS, BROOKLYN  | 54,696.00               | 54,695.59               | 0.00                  | 0.41                  | 0.00                  |
| 203   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION  | 451,066,989.00          | 304,617,499.45          | 40,552,005.28         | 105,897,484.27        | 3,634,893.34          |
| 204   | CONSTRUCTION OF LOUIS ARMSTRONG SERVICE CENTER FUNDED UNDER CD 1.3 NO. 301-00-HDA-1.3; QUEENS  | 2,442,648.00            | 2,442,641.19            | 0.00                  | 6.81                  | 0.00                  |
| 205   | NEW CONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO FACILITIES AT CAMP LAGUARDIA, CHESTER, NEW YORK  | 7,945,599.00            | 7,945,592.65            | 0.00                  | 6.35                  | 0.00                  |
| 206   | CONSTRUCTION OF NEIGHBORHOOD MULTI-SERVICE CENTER, BROWNSVILLE.  | 2,415,573.00            | 2,415,572.21            | 0.00                  | 0.79                  | 0.00                  |
| 207   | REHABILITATION AND MODERNIZATION, CHILDRENS CENTER, 1 EAST 104TH STREET, MANHATTAN   | 5,872,831.00            | 5,872,830.16            | 0.00                  | 0.84                  | 0.00                  |
| 208   | RENOVATION OF BUILDING FOR MORRISANIA MULTI-SERVICE CENTER, THE BRONX.   | 1,655,741.00            | 1,655,735.40            | 0.00                  | 5.60                  | 0.00                  |
| 209   | NEIGHBORHOOD MULTI-SERVICE CENTER, CENTRAL HARLEM, RENOVATION OF FORMER P.S. 68, MANHATTAN   | 6,522,310.00            | 6,522,309.16            | 0.00                  | 0.84                  | 0.00                  |
| 210   | NEIGHBORHOOD MULTI-SERVICE CENTER, EAST HARLEM, RENOVATION OF FORMER P.S. 80, MANHATTAN  | 4,598,830.00            | 4,598,826.96            | 0.00                  | 3.04                  | 0.00                  |
| 211   | RENOVATION OF BUILDING FOR NEIGHBORHOOD MULTI-SERVICE CENTER, BEDFORD STUYVESANT, INCLUDING SITE, BOROUGH OF BROOKLYN  | 5,869,171.00            | 5,869,168.15            | 0.00                  | 2.85                  | 0.00                  |
| 212   | CONSTRUCTION OF A NEW NEIGHBORHOOD MULTI-SERVICE CENTER, SOUTH JAMAICA, QUEENS   | 4,600,200.00            | 4,600,194.09            | 0.00                  | 5.91                  | 0.00                  |
| 215   | SENIOR CITIZENS CENTERS RENOVATION, CD 5   | 134,857.00              | 134,856.48              | 0.00                  | 0.52                  | 0.00                  |
| 216   | CONSTRUCTION OF A NEW NEIGHBORHOOD MULT-SERVICE CENTER, SOUTH JAMAICA, QUEENS  | 320,000.00              | 319,998.30              | 0.00                  | 1.70                  | 0.00                  |
| 217   | FEDERALLY ASSISTED NEIGHBORHOOD MULTI-SERVICE CENTERS, ALL BOROUGHES VARIOUS LOCATIONS, INCLUDING SITES.   | 849,467.00              | 849,461.21              | 0.00                  | 5.79                  | 0.00                  |
| 218   | CONSTRUCTION, RECONSTRUCTION, SITE WORK FOR SHELTERS FOR HOMELESS MEN, WARD'S ISLAND   | 7,885,763.00            | 7,885,761.06            | 0.00                  | 1.94                  | 0.00                  |
| 220   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HUMAN RESOURCES  | 4,692,518.00            | 3,284,589.16            | 0.00                  | 1,407,928.84          | 0.00                  |
| 221   | PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.  | 65,060,452.00           | 46,470,890.64           | 4,021,940.56          | 14,567,620.80         | 2,651,267.76          |
| 222   | CONSTRUCTION, RECONSTRUCTION, RENOVATION, INCLUDING SITE ACQUISITION OF FACILITIES FOR HOMELESS INDIVIDUALS, OWNED AND ADMINISTERED BY THE HUMAN RESOURCES ADMINISTRATION  | 149,201,176.00          | 149,201,156.49          | 0.00                  | 19.51                 | 0.00                  |
| 223   | RAVENSWOOD AND POMONOC SENIOR CITIZEN CENTERS (CD-V, CD-VI), RENOVATION AND IMPROVEMENTS.  | 69,380.00               | 69,380.00               | 0.00                  | 0.00                  | 0.00                  |
| 224   | PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE  | 322,238,940.00          | 216,430,176.55          | 16,912,998.45         | 88,895,765.00         | 10,167,596.48         |
| 225   | CD-7 PARKSIDE SENIOR CITIZENS CENTER RENOVATION (096-225)  | 15,029.00               | 15,028.05               | 0.00                  | 0.95                  | 0.00                  |
| 226   | CD-7 RAIN SENIOR CITIZENS CENTER RENOVATION (096-226)  | 100,002.00              | 99,999.50               | 0.00                  | 2.50                  | 0.00                  |
| 227   | SENIOR CITIZENS CENTERS, CD-6  | 111,383.00              | 111,382.40              | 0.00                  | 0.60                  | 0.00                  |
| 228   | CD-VIII AND CD-IX CENTERS  | 203,060.00              | 203,060.00              | 0.00                  | 0.00                  | 0.00                  |
| 229   | LOUIS ARMSTRONG CENTER, PHASE II, QUEENS, SITE ACQUISITION AND CONSTRUCTION  | 3,035,502.00            | 3,035,498.58            | 0.00                  | 3.42                  | 0.00                  |
| 230   | ACQUISITION AND RECONSTRUCTION OF FACILITIES FOR USE BY THE DEPARTMENT OF SOCIAL SERVICES, CITY-WIDE   | 121,109.00              | 121,106.93              | 0.00                  | 2.07                  | 0.00                  |
| 231   | RECONSTRUCTION OF 128 CEDAR GROVE AVENUE (OUR LADY OF LOURDES) FOR CREATION OF SENIOR CENTER, STATEN ISLAND  | 13,178.00               | 13,177.13               | 0.00                  | 0.87                  | 0.00                  |
| A01   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITY HARVEST, INC.  | 183,000.00              | 86,750.00               | 0.00                  | 96,250.00             | 0.00                  |
| A02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS.                                 | 8,720,000.00            | 4,873,116.07            | 3,026,883.93          | 820,000.00            | 2,957,735.00          |
| A05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FY 2005 NEUTRAL PROGRAM FOR THE PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS. | 128,000.00              | 0.00                    | 0.00                  | 128,000.00            | 0.00                  |



| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 096 Human Resources Administration</b> |   |                     |                 |                   |                    |                     |
| A10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VOCATIONAL FOUNDATION, INC.                                      | 5,000.00            | 0.00            | 0.00              | 5,000.00           | 0.00                |
| A11   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WEST SIDE CENTER FOR COMMUNITY LIFE, INC.                        | 650,000.00          | 633,750.00      | 11,975.95         | 4,274.05           | 0.00                |
| A12   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS.                    | 2,551,114.00        | 2,308,113.94    | 12,971.58         | 230,028.48         | 0.00                |
| A14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITY HARVEST, INC.   | 134,000.00          | 40,000.00       | 0.00              | 94,000.00          | 0.00                |
| A15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELMCOR YOUTH AND ADULT ACTIVITIES, INC.                          | 4,118,000.00        | 45,989.15       | 1,000.00          | 4,071,010.85       | 21,257.47           |
| A17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITY HARVEST, INC.   | 94,000.00           | 0.00            | 0.00              | 94,000.00          | 0.00                |
| A18   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM UNITED COMMUNITY AIDS CENTER, INC.                        | 316,000.00          | 0.00            | 0.00              | 316,000.00         | 0.00                |
| A19   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC).           | 554,000.00          | 35,169.00       | 0.00              | 518,831.00         | 35,169.00           |
| A20   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.                 | 325,000.00          | 0.00            | 0.00              | 325,000.00         | 0.00                |
| A21   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OPPORTUNITIES FOR A BETTER TOMORROW                              | 105,000.00          | 0.00            | 0.00              | 105,000.00         | 0.00                |
| A22   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC).           | 80,000.00           | 0.00            | 0.00              | 80,000.00          | 0.00                |
| A23   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BOYS & GIRLS HARBOR, INC.  | 40,000.00           | 0.00            | 0.00              | 40,000.00          | 0.00                |
| A24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES.       | 40,000.00           | 0.00            | 0.00              | 40,000.00          | 0.00                |
| A25   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC).           | 41,000.00           | 0.00            | 0.00              | 41,000.00          | 0.00                |
| A26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE URBAN JUSTICE CENTER.                   | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| A27   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER BETHEL COMMUNITY DEVELOPMENT CORP.                       | 45,000.00           | 0.00            | 0.00              | 45,000.00          | 0.00                |
| A28   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX HOUSE.   | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| C01   | RECONSTRUCTION OF 128 CEDAR GROVE AVENUE (OUR LADY OF LOURDES) FOR CREATION OF SENIOR CENTER, STATEN ISLAND   | 46,557.00           | 46,557.00       | 0.00              | 0.00               | 0.00                |
| C02   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION   | 8,296,302.00        | 7,901,276.23    | 48,025.35         | 347,000.42         | 100.00              |
| C04   | RECONSTRUCTION OF RAVENSWOOD SENIOR CENTER, QUEENS  | 326,369.00          | 326,368.33      | 0.00              | 0.67               | 0.00                |
| C06   | IMPROVEMENTS TO EFFECTUATE THE LOTS FOR TOTS PROGRAM, CITYWIDE  | 1,926,433.00        | 1,731,599.53    | 9,832.95          | 185,000.52         | 0.00                |
| C08   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO THE PUERTO RICO COUNCIL DAY CARE CENTER, MANHATTAN   | 44,729.00           | 44,729.00       | 0.00              | 0.00               | 0.00                |
| C09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 SOCIETY FOR THE ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| D02   | CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE   | 3,882,000.00        | 3,339,700.36    | 1,496.64          | 540,803.00         | 0.00                |
| D99   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 6,996,000.00        | 6,067,635.10    | 467,110.40        | 461,254.50         | 0.00                |
| K01   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, BOROUGH OF BROOKLYN  | 1,109,543.00        | 1,104,549.62    | 4,990.90          | 2.48               | 0.00                |
| K03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS.                    | 1,860,000.00        | 1,510,000.00    | 0.00              | 350,000.00         | 0.00                |
| K04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOOD SHEPHERD SERVICES.  | 35,000.00           | 35,000.00       | 0.00              | 0.00               | 0.00                |
| M01   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION, AND OTHER PROJECTS WITH A CITY PURPOSE, BOROUGH OF MANHATTAN   | 313,300.00          | 313,132.35      | 165.65            | 2.00               | 0.00                |
| M02   | RECONSTRUCTION, IMPROVEMENTS TO AIDS RESOURCE CENTER AT BAILEY HOUSE, MANHATTAN   | 446,000.00          | 446,000.00      | 0.00              | 0.00               | 0.00                |
| M03   | RECONSTRUCTION, IMPROVEMENTS TO YOUTH CENTER AT HARLEM Y.M.C.A., MANHATTAN  | 950,000.00          | 950,000.00      | 0.00              | 0.00               | 0.00                |
| M99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN  | 110,000.00          | 110,000.00      | 0.00              | 0.00               | 0.00                |
| Q01   | LOTS FOR TOTS, QUEENS   | 176,882.00          | 176,880.32      | 0.00              | 1.68               | 0.00                |
| Q02   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION, QUEENS   | 173,000.00          | 108,509.80      | 60,407.20         | 4,083.00           | 0.00                |
| Q56   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC).           | 120,000.00          | 0.00            | 0.00              | 120,000.00         | 0.00                |
| R01   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, STATEN ISLAND.   | 497,078.00          | 497,077.50      | 0.00              | 0.50               | 0.00                |
| X01   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHING, EQUIPMENT AND VEHICLES, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE, BOROUGH OF THE BRONX   | 2,245,569.00        | 2,245,566.50    | 0.00              | 2.50               | 0.00                |
| X03   | RECONSTRUCTION OF BUILDINGS FOR THE SAFE HOUSE PROGRAM, THE BRONX   | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| X04   | LOTS FOR TOTS PROGRAM- CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FACILITIES, THE BRONX   | 350,867.00          | 349,270.41      | 0.00              | 1,596.59           | 0.00                |
| X12   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OSBORNE MEMORIAL FUND.   | 700,000.00          | 0.00            | 684,586.78        | 15,413.22          | 0.00                |
| Y02   | LOUIS ARMSTRONG CENTER, PHASE II, QUEENS, SITE ACQUISITION AND CONSTRUCTION   | 6,854,568.00        | 6,854,566.51    | 0.00              | 1.49               | 0.00                |

| THE CITY RECORD                                |   |                     |                  |                   | MONDAY, DECEMBER 1, 2014 |                     |
|--|---|---------------------|------------------|-------------------|--------------------------|---------------------|
| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount  | Encumbered Amount | Unobligated Amount       | YTD Expended Amount |
| Department: 096 Human Resources Administration |   |                     |                  |                   |                          |                     |
| Y03  | RECONSTRUCTION OF 128 CEDAR GROVE AVENUE (OUR LADY OF LOURDES) FOR CREATION OF SENIOR CENTER, STATEN ISLAND   | 216,810.00          | 216,809.12       | 0.00              | 0.88                     | 0.00                |
| Y04  | ACQUISITION AND CONSTRUCTION OR RECONSTRUCTION OF SENIOR CENTER IN SOUTH WILLIAMSBURG, BROOKLYN   | 90,000.00           | 90,000.00        | 0.00              | 0.00                     | 0.00                |
|  | Total Department: 096   | 1,288,441,026.00    | 1,000,677,194.27 | 65,816,391.62     | 221,947,440.11           | 19,468,019.05       |
| Department: 125 Department for the Aging       |   |                     |                  |                   |                          |                     |
| 100  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE  | 38,460,450.00       | 30,360,007.46    | 1,880,425.22      | 6,220,017.32             | 2,203,030.75        |
| 101  | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE   | 17,583,829.00       | 10,567,629.24    | 0.00              | 7,016,199.76             | 0.00                |
| A00  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE AGING IN AMERICA.  | 50,000.00           | 0.00             | 0.00              | 50,000.00                | 0.00                |
| A01  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE PARKER JEWISH INSTITUTE.                                   | 1,390,000.00        | 414,689.21       | 365,560.79        | 609,750.00               | 0.00                |
| A06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE CHINESE-AMERICAN PLANNING COUNCIL.                         | 4,288,000.00        | 2,468,736.04     | 1,311,638.96      | 507,625.00               | 464,330.90          |
| A07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR CITYMEALS ON WHEELS.   | 35,100.00           | 35,100.00        | 0.00              | 0.00                     | 0.00                |
| A11  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE ELMCOR YOUTH AND ADULT ACTIVITIES, INC.                    | 510,000.00          | 0.00             | 0.00              | 510,000.00               | 0.00                |
| A14  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE HEBREW HOME FOR THE AGED.                                  | 2,309,000.00        | 0.00             | 206,962.00        | 2,102,038.00             | 0.00                |
| A16  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE SUNNYSIDE COMMUNITY SERVICES, INC.                         | 177,000.00          | 0.00             | 49,600.00         | 127,400.00               | 0.00                |
| A18  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE SENIOR ACTION IN AGAY ENVIRONMENT (SAGE).                  | 1,166,000.00        | 1,092,855.00     | 0.00              | 73,145.00                | 0.00                |
| A20  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI). | 419,000.00          | 0.00             | 0.00              | 419,000.00               | 0.00                |
| A21  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE LENOX HILL NEIGHBORHOOD ASSOCIATION.                       | 5,126,000.00        | 0.00             | 1,292,558.00      | 3,833,442.00             | 0.00                |
| A22  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE MET COUNCIL ON JEWISH POVERTY.                             | 5,058,000.00        | 1,322,408.12     | 144,841.88        | 3,590,750.00             | 0.00                |
| A24  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE DOROT FOUNDATION.  | 42,000.00           | 0.00             | 39,975.00         | 2,025.00                 | 0.00                |
| A26  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) .              | 3,213,000.00        | 331,671.00       | 2,769,704.00      | 111,625.00               | 200,000.00          |
| A27  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE PRESBYTERIAN SENIOR SERVICES.                              | 50,000.00           | 41,888.00        | 0.00              | 8,112.00                 | 0.00                |
| A28  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE SUNNYSIDE COMMUNITY SERVICES, INC.                         | 2,587,000.00        | 0.00             | 0.00              | 2,587,000.00             | 0.00                |
| A30  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE SENIOR ACTION IN AGAY ENVIRONMENT (SAGE).                  | 513,000.00          | 456,025.00       | 13,044.50         | 43,930.50                | 0.00                |
| A31  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE HAMILTON-MADISON HOUSE.                                    | 54,000.00           | 0.00             | 0.00              | 54,000.00                | 0.00                |
| A32  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE FIND AID FOR THE AGED INC.                                 | 70,000.00           | 0.00             | 58,207.00         | 11,793.00                | 0.00                |
| A33  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE INDIA HOME INC.  | 51,000.00           | 0.00             | 0.00              | 51,000.00                | 0.00                |
| A34  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE RIVERDALE SENIOR SERVICES, INC.                            | 65,000.00           | 0.00             | 0.00              | 65,000.00                | 0.00                |
| A35  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE BETHLEHEM EVANGELICAL LUTHERAN CHURCH.                     | 36,000.00           | 0.00             | 0.00              | 36,000.00                | 0.00                |
| A36  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE ISABELLA GERIATRIC CENTER.                                 | 759,000.00          | 0.00             | 0.00              | 759,000.00               | 0.00                |
| A37  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE SERVICE PROGRAM FOR OLDER PEOPLE, INC.                     | 49,000.00           | 0.00             | 0.00              | 49,000.00                | 0.00                |
| A38  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE AMICO SENIOR CENTER.                                       | 50,000.00           | 0.00             | 0.00              | 50,000.00                | 0.00                |
| C01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE   | 11,397,013.00       | 10,990,648.00    | 395,806.11        | 10,558.89                | 0.00                |
| D01  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE  | 6,053,000.00        | 2,031,397.59     | 195,386.49        | 3,826,215.92             | 178,789.12          |
| D99  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 2,192,175.00        | 1,614,225.12     | 56,839.09         | 521,110.79               | 0.00                |
| K01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BROOKLYN   | 964,240.00          | 964,240.00       | 0.00              | 0.00                     | 0.00                |
| K99  | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN   | 120,365.00          | 114,757.50       | 596.00            | 5,011.50                 | 0.00                |
| M01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, MANHATTAN  | 822,787.00          | 820,939.02       | 0.00              | 1,847.98                 | 0.00                |
| M02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE CHINESE-AMERICAN PLANNING COUNCIL.                         | 1,000,000.00        | 1,000,000.00     | 0.00              | 0.00                     | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount   | Expended Amount      | Encumbered Amount   | Unobligated Amount   | YTD Expended Amount |
|---|---|-----------------------|----------------------|---------------------|----------------------|---------------------|
| <b>Department: 125 Department for the Aging</b>       |   |                       |                      |                     |                      |                     |
| M06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LENOX HILL NEIGHBORHOOD HOUSE, INC.  | 50,000.00             | 0.00                 | 0.00                | 50,000.00            | 0.00                |
| M08   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JEWISH HOME & HOSPITAL LIFECARE SYSTEM. | 226,000.00            | 0.00                 | 226,000.00          | 0.00                 | 0.00                |
| M99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN  | 50,038.00             | 0.00                 | 0.00                | 50,038.00            | 0.00                |
| Q01   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT AND THE PURCHASE OF VEHICLES TO BE USED BY THE DEPARTMENT FOR THE AGING, QUEENS   | 396,083.00            | 396,082.99           | 0.00                | 0.01                 | 0.00                |
| Q02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELMCOR YOUTH AND ADULT ACTIVITIES, INC.  | 1,025,000.00          | 0.00                 | 0.00                | 1,025,000.00         | 0.00                |
| Q03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  | 1,674,000.00          | 1,556,625.00         | 81,225.80           | 36,149.20            | 100,000.00          |
| Q99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, QUEENS   | 170,000.00            | 120,566.00           | 0.00                | 49,434.00            | 0.00                |
| R01   | ACQUISITIONS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, STATEN ISLAND  | 880,368.00            | 828,008.69           | 945.00              | 51,414.31            | 0.00                |
| X01   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, THE BRONX  | 826,905.00            | 812,875.33           | 0.00                | 14,029.67            | 0.00                |
| X99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX  | 1,900,000.00          | 1,900,000.00         | 0.00                | 0.00                 | 0.00                |
|   | <b>Total Department: 125</b>  | <b>113,859,353.00</b> | <b>70,241,374.31</b> | <b>9,089,315.84</b> | <b>34,528,662.85</b> | <b>3,146,150.77</b> |
| <b>Department: 126 Department of Cultural Affairs</b> |   |                       |                      |                     |                      |                     |
| 100   | FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES  | 445,000.00            | 4,772.57             | 10,227.43           | 430,000.00           | 4,772.57            |
| 101   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION.                           | 2,500,000.00          | 0.00                 | 0.00                | 2,500,000.00         | 0.00                |
| 102   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.  | 1,146,000.00          | 0.00                 | 0.00                | 1,146,000.00         | 0.00                |
| 199   | NEW YORK CITY POLICE MUSEUM, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 285,753.00            | 10,408.12            | 40,344.30           | 235,000.58           | 10,408.12           |
| 200   | EL MUSEO DEL BARRIO, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN   | 1,587,528.00          | 91,697.99            | 99,830.16           | 1,395,999.85         | 0.00                |
| 201   | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.   | 131,325,720.00        | 117,053,829.77       | 5,910,040.14        | 8,361,850.09         | 8,716,737.15        |
| 202   | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.  | 143,821,224.00        | 127,652,116.72       | 1,479,165.65        | 14,689,941.63        | 11,931.45           |
| 203   | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 28,192,270.00         | 21,371,663.35        | 346,605.53          | 6,474,001.12         | 125,183.37          |
| 204   | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.   | 87,288,167.00         | 77,691,244.60        | 2,620,515.35        | 6,976,407.05         | 26,954.00           |
| 205   | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.  | 82,305,764.00         | 77,099,081.97        | 304,680.82          | 4,902,001.21         | 1,499,208.84        |
| 206   | NEW YORK ZOOLOGICAL SOCIETY, PURCHASES OF EQUIPMENT AND VEHICLES, GENERAL IMPROVEMENTS AND EXPANSION OF FACILITIES INCLUDING NEW ASIAN WILDLIFE COMPLEX.  | 8,070,096.00          | 8,070,092.95         | 0.00                | 3.05                 | 0.00                |
| 208   | NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN  | 209,372,678.00        | 46,014,052.74        | 71,345,159.98       | 92,013,465.28        | 1,267,210.51        |
| 209   | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 98,420,386.00         | 92,375,792.02        | 46,653.00           | 5,997,940.98         | 2,251,791.22        |
| 210   | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.  | 37,918,336.00         | 27,420,483.18        | 2,733,852.06        | 7,764,000.76         | 0.00                |
| 211   | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 54,570,853.00         | 49,119,014.23        | 6,203,433.37        | (751,594.60)         | 4,995,781.80        |
| 212   | BROOKLYN CHILDREN'S MUSEUM, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | 29,897,218.00         | 26,675,091.39        | 866,745.43          | 2,355,381.18         | 100,900.14          |
| 213   | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.  | 49,978,400.00         | 40,863,399.01        | 0.01                | 9,115,000.98         | 1,453,587.70        |
| 214   | NEW YORK PUBLIC LIBRARY, CENTRAL BUILDING, ALTERATION, REHABILITATION AND IMPROVEMENT OF EXISTING FACILITIES  | 3,752,601.00          | 3,752,598.79         | 0.00                | 2.21                 | 0.00                |
| 215   | AMERICAN MUSEUM OF NATURAL HISTORY, INTERIOR RECONSTRUCTION OF EXHIBITION HALLS & RELATED AREAS, PURCHASES OF VEHICLES AND EQUIPMENT, MANHATTAN.  | 7,714,948.00          | 7,714,946.28         | 0.00                | 1.72                 | 0.00                |
| 216   | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 13,019,501.00         | 11,753,288.17        | 322,212.61          | 944,000.22           | 0.00                |
| 217   | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.  | 36,340,337.00         | 29,773,194.56        | 2,945,941.65        | 3,621,200.79         | 504,052.52          |
| 218   | METROPOLITAN MUSEUM OF ART, ADDITION FOR NEW AMERICAN PAINTING AND SCULPTURE WING   | 3,001,600.00          | 3,001,600.00         | 0.00                | 0.00                 | 0.00                |
| 219   | CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 39,575,366.00         | 37,334,092.36        | 801,552.40          | 1,439,721.24         | 37,765.26           |
| 220   | CONSTRUCTION OF METROPOLITAN MUSEUM OF ART TEMPLE OF DENDUR, EXHIBIT AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 2,807,826.00          | 2,807,825.34         | 0.00                | 0.66                 | 0.00                |
| 221   | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 22,865,103.00         | 22,387,196.08        | 257,905.89          | 220,001.03           | 5,352.22            |
| 222   | QUEENS MUSEUM OF ART CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.  | 53,286,262.00         | 41,498,136.62        | 2,987,313.52        | 8,800,811.86         | 11,176,421.93       |
| 223   | BRONX COUNTY HISTORICAL SOCIETY, RENOVATIONS AT VALENTINE-VARIAN HOUSE AND PURCHASES OF EQUIPMENT AND VEHICLES, POE COTTAGE.  | 30,216.00             | 30,215.32            | 0.00                | 0.68                 | 0.00                |
| 224   | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 9,431,931.00          | 3,460,318.71         | 726,168.60          | 5,245,443.69         | 11,430.00           |
| 225   | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX  | 15,104,334.00         | 10,013,898.23        | 68,277.94           | 5,022,157.83         | 777,162.22          |
| 226   | QUEENS THEATER IN THE PARK, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS   | 14,127,942.00         | 9,078,139.48         | 92,450.62           | 4,957,351.90         | 2,400.00            |
| 227   | HIGH ROCK CONSERVATION CENTER, STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 59,762.00             | 59,761.08            | 0.00                | 0.92                 | 0.00                |
| 228   | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE   | 545,714,512.00        | 218,676,049.03       | 51,285,523.39       | 275,752,939.58       | 8,857,960.30        |
| 229   | REHABILITATION OF OLD P.S. 9, FUNDED UNDER CD 3, NO. 308-02-MSA-3.  | 156,398.00            | 156,395.68           | 0.00                | 2.32                 | 0.00                |
| 230   | REHABILITATION OF WEST 47TH STREET FIREHOUSE, FUNDED UNDER CD-3 NO. 308-04-DRE-3.   | 969,281.00            | 969,265.63           | 0.00                | 15.37                | 0.00                |
| 231   | ONDERDONK HOUSE RESTORATION FUNDED UNDER CD 3, NO. 308-06-DPR-3.  | 530,581.00            | 530,576.60           | 0.00                | 4.40                 | 0.00                |
| 232   | REHABILITATION OF A BUILDING AT SAILOR'S SNUG HARBOR (DESIGN), FUNDED UNDER CD 3, NO. 308-07-DCA-3.   | 249,860.00            | 249,859.25           | 0.00                | 0.75                 | 0.00                |
| 233   | JAMAICA ART CENTER, CD 4, NO. 308-20-DCA-4, RECONSTRUCTION.   | 531,608.00            | 531,604.52           | 0.00                | 3.48                 | 0.00                |
| 234   | RENOVATE SOUTH STREET SEAPORT MUSEUM  | 3,040,356.00          | 3,040,353.80         | 0.00                | 2.20                 | 0.00                |
| 236   | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 251,392,602.00        | 244,116,106.60       | 12,119.64           | 7,264,375.76         | 1,344,042.70        |
| 237   | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX  | 13,841,629.00         | 11,946,233.55        | 40,394.75           | 1,855,000.70         | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| 238   | DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.   | 24,408,365.00       | 14,516,054.41   | 513,372.43        | 9,378,938.16       | 1,560,863.19        |
| 239   | RECONSTRUCTION OF ST. MARK'S IN THE BOWERY, MANHATTAN  | 212,000.00          | 212,000.00      | 0.00              | 0.00               | 0.00                |
| 240   | EL MUSEO DEL BARRIO, ALTERATIONS, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES.  | 370,076.00          | 370,070.40      | 0.00              | 5.60               | 0.00                |
| 241   | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES   | 23,354,286.00       | 16,503,899.42   | 288,728.03        | 6,561,658.55       | 1,620,177.58        |
| 242   | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN   | 30,351,417.00       | 29,114,416.04   | 0.00              | 1,237,000.96       | 0.00                |
| 243   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE IN BOTANICAL GARDENS, CITY-WIDE.  | 108,378.00          | 108,376.00      | 0.00              | 2.00               | 0.00                |
| 244   | REHABILITATION, PURCHASE OF EQUIPMENT AND VEHICLES, OLD P.S. 9, BROOKLYN.  | 159,055.00          | 159,051.34      | 0.00              | 3.66               | 0.00                |
| 245   | ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER, ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND.  | 4,036,165.00        | 4,036,164.57    | 0.00              | 0.43               | 0.00                |
| 246   | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.   | 7,484,977.00        | 7,435,204.73    | 27,267.11         | 22,505.16          | 108,560.44          |
| 247   | RENOVATION AND IMPROVEMENT OF THE PUERTO RICAN PLAYWRIGHTS AND ACTORS WORKSHOP   | 398,639.00          | 398,633.51      | 0.00              | 5.49               | 0.00                |
| 248   | SYMPHONY SPACE RECONSTRUCTION, MANHATTAN (CD-6)  | 199,588.00          | 199,587.95      | 0.00              | 0.05               | 0.00                |
| 249   | SAINT ANDREW'S EPISCOPAL CHURCH, HISTORICAL PRESERVATION   | 63,870.00           | 63,867.30       | 0.00              | 2.70               | 0.00                |
| 250   | ACQUISITION AND RENOVATION OF 167-169 WEST 89TH STREET FOR A DANCE STUDIO AND WORKSHOP   | 361,220.00          | 361,214.30      | 0.00              | 5.70               | 0.00                |
| 251   | ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY   | 137,883.00          | 137,882.25      | 0.00              | 0.75               | 0.00                |
| 252   | REHABILITATION OF CHAPEL, PURCHASE OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR, STATEN ISLAND.   | 178,846.00          | 178,842.13      | 0.00              | 3.87               | 0.00                |
| 253   | CONSTRUCTION AND PURCHASE OF EQUIPMENT, CENTRAL CHILLER PLANT, SAILOR'S SNUG HARBOR, STATEN ISLAND.  | 1,769,152.00        | 1,769,143.45    | 0.00              | 8.55               | 0.00                |
| 254   | CONSTRUCTION OF PORTABLE BANDSHELL FOR THE PHILHARMONIC, MANHATTAN.  | 1,961,639.00        | 1,961,639.00    | 0.00              | 0.00               | 0.00                |
| 256   | RECONSTRUCTION OF 164 WEST 127TH ST. (JAZZMOBILE, INC., MANHATTAN, CD-VII)   | 354,774.00          | 354,773.09      | 0.00              | 0.91               | 0.00                |
| 257   | RENOVATION, STUDIO MUSEUM IN HARLEM, MANHATTAN (CD-VII)  | 300,000.00          | 300,000.00      | 0.00              | 0.00               | 0.00                |
| 258   | STATEN ISLAND ZOO, IMPROVEMENTS FOR THE HANDICAPPED  | 242,000.00          | 242,000.00      | 0.00              | 0.00               | 0.00                |
| 259   | EAST HARLEM SCHOOL OF MUSIC, RECONSTRUCTION, MANHATTAN   | 32,011.00           | 32,010.20       | 0.00              | 0.80               | 0.00                |
| 260   | AIMS OF MODZAWIE, QUEENS, CD-VIII, CD-IX, RECONSTRUCTION OF BUILDING.  | 160,000.00          | 159,999.80      | 0.00              | 0.20               | 0.00                |
| 261   | P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS   | 27,410,463.00       | 18,021,401.27   | 35,281.61         | 9,353,780.12       | 66,116.20           |
| 262   | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.   | 8,197,705.00        | 7,789,236.39    | 105,468.06        | 303,000.55         | 155,501.84          |
| 263   | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 84,478,330.00       | 55,539,904.51   | 26,527,425.94     | 2,410,999.55       | 1,990,000.00        |
| 264   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, PURCHASES OF EQUIPMENT AND VEHICLES FOR THE GREAT HALL AT SNUG HARBOR CULTURAL CENTER, STATEN ISLAND.  | 810,287.00          | 810,284.57      | 0.00              | 2.43               | 0.00                |
| 265   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, PURCHASES OF EQUIPMENT AND VEHICLES FOR BUILDING C AT SNUG HARBOR CULTURAL CENTER, STATEN ISLAND.  | 407,539.00          | 407,534.29      | 0.00              | 4.71               | 0.00                |
| 268   | CONSTRUCTION OF A NEW HOME FOR THE MUSEUM OF THE AMERICAN INDIAN, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 8,000,000.00        | 8,000,000.00    | 0.00              | 0.00               | 0.00                |
| 269   | RECONSTRUCTION OF, AND PURCHASE OF EQUIPMENT FOR, THE INTAR THEATER, 420 W. 42ND STREET, MANHATTAN.  | 1,050.00            | 1,050.00        | 0.00              | 0.00               | 0.00                |
| 270   | RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.  | 493,481.00          | 493,479.58      | 0.00              | 1.42               | 0.00                |
| 271   | STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION, RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES.   | 1,446,125.00        | 1,202,573.64    | 198,551.50        | 44,999.86          | 0.00                |
| 272   | CONSTRUCTION OF WELLS FOR VARIOUS CULTURAL INSTITUTIONS, CITYWIDE  | 128,455.00          | 128,454.14      | 0.00              | 0.86               | 0.00                |
| 273   | RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, IMPROVEMENTS OF CITY-OWNED FACILITY, (ROD RODGERS DANCE COMPANY), 8 EAST 12TH STREET, MANHATTAN.   | 179,563.00          | 179,563.00      | 0.00              | 0.00               | 0.00                |
| 276   | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE   | 14,335,304.00       | 13,436,108.46   | 204,509.58        | 694,685.96         | 817,026.08          |
| 278   | RECONSTRUCTION OF, IMPROVEMENTS TO THE MAJESTIC THEATRE, BROOKLYN  | 2,000,000.00        | 1,999,998.60    | 0.00              | 1.40               | 0.00                |
| 280   | CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN  | 23,482,346.00       | 6,059,406.44    | 218,938.91        | 17,204,000.65      | 0.00                |
| 283   | MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN   | 65,531,234.00       | 65,246,233.56   | 0.00              | 285,000.44         | 0.00                |
| 284   | RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN  | 22,028,000.00       | 22,000,000.00   | 0.00              | 28,000.00          | 0.00                |
| 285   | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE METROPOLITAN MUSEUM OF ART, MANHATTAN.   | 3,375,000.00        | 3,375,000.00    | 0.00              | 0.00               | 0.00                |
| 286   | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT LINCOLN CENTER, MANHATTAN  | 30,379,003.00       | 24,504,711.00   | 0.00              | 5,874,292.00       | 0.00                |
| 287   | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, THE BRONX.  | 9,845,129.00        | 418,797.85      | 315,644.71        | 9,110,686.44       | 418,797.85          |
| 288   | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE BROOKLYN CHILDREN'S MUSEUM, BROOKLYN.  | 10,334,403.00       | 10,402.20       | 0.00              | 10,324,000.80      | 0.00                |
| 289   | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION, CITYWIDE.   | 900.00              | 0.00            | 0.00              | 900.00             | 0.00                |
| 290   | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT WITH A CITY PURPOSE AT VARIOUS CULTURAL INSTITUTIONS, CITYWIDE.  | 900.00              | 0.00            | 0.00              | 900.00             | 0.00                |
| 291   | FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS  | 438,633.00          | 42,150.00       | 29,483.00         | 367,000.00         | 1,417.86            |
| 292   | THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.  | 2,149,680.00        | 669,605.89      | 230,074.11        | 1,250,000.00       | 333,959.97          |
| 293   | THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.  | 4,550,000.00        | 2,565,987.58    | 89,411.78         | 1,894,600.64       | 384,589.99          |
| 294   | THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.  | 3,050,000.00        | 340,470.64      | 2,199,191.00      | 510,338.36         | 340,470.64          |
| 296   | CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.  | 1,925,000.00        | 0.00            | 0.00              | 1,925,000.00       | 0.00                |
| 297   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ART LAB AT THE SNUG HARBOR CULTURAL CENTER. | 2,675,000.00        | 0.00            | 0.00              | 2,675,000.00       | 0.00                |
| 298   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF THE ARTS               | 450,000.00          | 409,026.39      | 40,973.61         | 0.00               | 0.00                |
| 299   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ART LAB AT THE SNUG HARBOR CULTURAL CENTER. | 60,000.00           | 0.00            | 0.00              | 60,000.00          | 0.00                |
| 300   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NUYORICAN POETS CAFE.                           | 1,100,000.00        | 0.00            | 0.00              | 1,100,000.00       | 0.00                |
| 301   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ANTHOLOGY FILM ARCHIVES, INC.               | 40,000.00           | 0.00            | 0.00              | 40,000.00          | 0.00                |
| 302   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY         | 2,068,000.00        | 1,863,751.35    | 31,248.65         | 173,000.00         | 1,735,170.77        |
| 304   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLEA THEATER, INC.                          | 1,500,000.00        | 0.00            | 0.00              | 1,500,000.00       | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| 999   | MAYORAL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 51,219,137.00       | 39,989,263.68   | 291,733.43        | 10,938,139.89      | 53,797.27           |
| A00   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 3 LEGGED DOG, INC.                                      | 541,000.00          | 0.00            | 0.00              | 541,000.00         | 0.00                |
| A01   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 52ND STREET PROJECT.                                    | 3,416,000.00        | 3,303,620.93    | 46,000.00         | 66,379.07          | 0.00                |
| A02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT                                 | 620,299.00          | 45,298.54       | 0.00              | 575,000.46         | 0.00                |
| A03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE.                                 | 1,756,000.00        | 273,190.33      | 581,448.67        | 901,361.00         | 4,794.87            |
| A06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALANCE OF RESIDENT THEATERS/NEW YORK (ARTNY).           | 4,405,000.00        | 782,738.00      | 0.00              | 3,622,262.00       | 0.00                |
| A07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALVIN AILEY AMERICAN DANCE THEATER.                     | 172,000.00          | 0.00            | 0.00              | 172,000.00         | 0.00                |
| A09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN INSTITUTE OF ARCHITECTS.                       | 85,000.00           | 75,000.00       | 0.00              | 10,000.00          | 0.00                |
| A10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.                              | 4,443,000.00        | 4,250,000.00    | 193,000.00        | 0.00               | 0.00                |
| A11   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THALIA SPANISH THEATER.                                 | 425,000.00          | 0.00            | 0.00              | 425,000.00         | 0.00                |
| A12   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA). | 1,400,000.00        | 0.00            | 0.00              | 1,400,000.00       | 0.00                |
| A13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ATLANTIC THEATER COMPANY.                               | 1,924,000.00        | 1,593,734.41    | 20,228.59         | 310,037.00         | 1,824.02            |
| A14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BALLET HISPANICO  | 1,437,000.00        | 1,004,382.00    | 2,865.00          | 429,753.00         | 38,734.96           |
| A15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN ARTS COUNCIL INC.                              | 99,000.00           | 79,872.00       | 0.00              | 19,128.00          | 54,872.00           |
| A16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.                            | 1,729,000.00        | 1,034,443.44    | 309,353.32        | 385,203.24         | 489,928.79          |
| A17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BARYSHNIKOV DANCE FOUNDATION.                           | 31,000.00           | 31,000.00       | 0.00              | 0.00               | 0.00                |
| A18   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR JEWISH HISTORY.                              | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| A19   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHERRY LANE THEATER.                                    | 1,000.00            | 0.00            | 0.00              | 1,000.00           | 0.00                |
| A20   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THALIA SPANISH THEATER.                                 | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| A21   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHURCH STREET SCHOOL FOR MUSIC AND ART.                 | 100,000.00          | 99,687.00       | 0.00              | 313.00             | 0.00                |
| A22   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COMMUNITY WORKS.  | 332,000.00          | 319,534.22      | 747.80            | 11,717.98          | 0.00                |
| A23   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CREATIVE TIME.  | 322,000.00          | 82,214.52       | 0.00              | 239,785.48         | 0.00                |
| A24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER WORKSHOP.                                 | 429,000.00          | 281,159.05      | 0.00              | 147,840.95         | 53,933.00           |
| A25   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCEWAVE, INC.   | 1,268,000.00        | 0.00            | 64,000.00         | 1,204,000.00       | 0.00                |
| A26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE.             | 893,000.00          | 783,802.26      | 0.00              | 109,197.74         | 0.00                |
| A27   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST NICKS ALLIANCE CORP.                                 | 562,000.00          | 0.00            | 0.00              | 562,000.00         | 0.00                |
| A28   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ART/ALPHAOMEGA YOUTH CENTER.                   | 1,498,000.00        | 731,155.78      | 466,795.28        | 300,048.94         | 554,306.14          |
| A29   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV).            | 430,000.00          | 16,500.00       | 24,315.00         | 389,185.00         | 0.00                |
| A30   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELAINE KAUFMAN CULTURAL CENTER.                         | 1,067,000.00        | 1,033,996.00    | 0.00              | 33,004.00          | 0.00                |
| A31   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREETSIDE  | 1,299,000.00        | 267,365.00      | 0.00              | 1,031,635.00       | 0.00                |
| A32   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EXIT ART.   | 293,000.00          | 92,759.15       | 0.00              | 200,240.85         | 0.00                |
| A35   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.                                      | 156,391.00          | 144,784.57      | 11,604.67         | 1.76               | 0.00                |
| A36   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN SCHOOL OF MUSIC.                              | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| A37   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GHETTO FILM SCHOOL.                                     | 379,000.00          | 180,043.88      | 35,850.00         | 163,106.12         | 101,150.00          |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |   |                     |                 |                   |                    |                     |
| A38   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. NICKS ALLIANCE CORP.   | 50,000.00           | 0.00            | 0.00              | 50,000.00          | 0.00                |
| A39   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUGGENHEIM MUSEUM.   | 2,167,000.00        | 991,092.51      | 8,907.49          | 1,167,000.00       | 986,327.81          |
| A40   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND.   | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| A41   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM SCHOOL OF THE ARTS.   | 1,816,000.00        | 72,472.00       | 0.00              | 1,743,528.00       | 23,152.56           |
| A42   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HERE ARTS CENTER.  | 375,000.00          | 235,491.69      | 47,618.31         | 91,890.00          | 0.00                |
| A43   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GINA GIBNEY DANCE, INC.  | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| A44   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER.                              | 17,250,000.00       | 0.00            | 0.00              | 17,250,000.00      | 0.00                |
| A45   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH REPERTORY THEATRE.   | 3,142,000.00        | 437,265.62      | 816,066.73        | 1,888,667.65       | 4,696.80            |
| A46   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH.                    | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| A47   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM.  | 3,125,000.00        | 2,892,000.00    | 0.00              | 233,000.00         | 0.00                |
| A48   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ITALIAN AMERICAN MUSEUM.   | 56,000.00           | 0.00            | 0.00              | 56,000.00          | 0.00                |
| A49   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER.  | 1,460,000.00        | 0.00            | 0.00              | 1,460,000.00       | 0.00                |
| A50   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILDREN'S MUSEUM.  | 2,675,000.00        | 0.00            | 0.00              | 2,675,000.00       | 0.00                |
| A51   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOYCE THEATER.   | 515,000.00          | 304,400.73      | 7,996.27          | 202,603.00         | 0.00                |
| A52   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JUDAICA MUSEUM OF THE HEBREW.  | 2,000.00            | 0.00            | 0.00              | 2,000.00           | 0.00                |
| A53   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KEHILA KEDOSH JANINA MUSEUM.   | 40,000.00           | 0.00            | 0.00              | 40,000.00          | 0.00                |
| A54   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LEAGUE OF AMERICAN THEATER.  | 1,110,000.00        | 728,733.84      | 254,266.16        | 127,000.00         | 598,733.84          |
| A55   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LIBERTY BOX THEATER.   | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| A56   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION. | 7,000,000.00        | 0.00            | 0.00              | 7,000,000.00       | 0.00                |
| A58   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE TENEMENT MUSEUM.   | 2,150,000.00        | 750,000.00      | 0.00              | 1,400,000.00       | 0.00                |
| A59   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER MANHATTAN CULTURAL COUNCIL.  | 650,000.00          | 204,636.59      | 0.00              | 445,363.41         | 0.00                |
| A60   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB.  | 1,148,000.00        | 422,948.00      | 437,419.00        | 287,633.00         | 263,111.03          |
| A61   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MIND-BUILDERS CREATIVE ARTS CENTER.                                      | 2,557,000.00        | 1,532,929.72    | 53,727.28         | 970,343.00         | 130,547.86          |
| A63   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOVING IMAGE, INC/ FILM FORUM.   | 21,000.00           | 21,000.00       | 0.00              | 0.00               | 0.00                |
| A64   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELDRIDGE STREET PROJECT.   | 33,000.00           | 0.00            | 0.00              | 33,000.00          | 0.00                |
| A65   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF ARTS AND DESIGN.   | 3,200,000.00        | 2,838,936.33    | 13,348.67         | 347,715.00         | 0.00                |
| A66   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION.                     | 1,000,000.00        | 980,000.00      | 0.00              | 20,000.00          | 0.00                |
| A67   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF COMIC AND CARTOON ART.   | 1,000.00            | 0.00            | 0.00              | 1,000.00           | 0.00                |
| A68   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF MODERN ART.  | 2,750,000.00        | 2,170,500.74    | 0.00              | 579,499.26         | 1,500,000.00        |
| A69   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER.  | 150,000.00          | 0.00            | 44,634.00         | 105,366.00         | 0.00                |
| A70   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GHETTO FILM SCHOOL.  | 750,000.00          | 0.00            | 0.00              | 750,000.00         | 0.00                |
| A71   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF AMERICAN HISTORY.                                     | 123,000.00          | 0.00            | 0.00              | 123,000.00         | 0.00                |
| A72   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF THE AMERICAN INDIAN.                                  | 1,700,000.00        | 0.00            | 0.00              | 1,700,000.00       | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| A73   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW 42ND STREET INC.                                  | 4,050,000.00        | 525,000.00      | 637,000.00        | 2,888,000.00       | 0.00                |
| A74   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW MUSEUM.   | 297,000.00          | 31,945.48       | 0.00              | 265,054.52         | 0.00                |
| A76   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY.                          | 10,002,000.00       | 5,573,594.26    | 20,405.74         | 4,408,000.00       | 6,830.71            |
| A77   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK THEATER WORKSHOP.                            | 280,000.00          | 274,755.55      | 244.45            | 5,000.00           | 0.00                |
| A78   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC.                            | 856,000.00          | 265,328.10      | 0.00              | 590,671.90         | 265,328.10          |
| A79   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POETS HOUSE.  | 750,000.00          | 750,000.00      | 0.00              | 0.00               | 0.00                |
| A80   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POPPENHUSEN INSTITUTE.                                | 1,610,000.00        | 0.00            | 0.00              | 1,610,000.00       | 0.00                |
| A81   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.). | 628,000.00          | 0.00            | 0.00              | 628,000.00         | 0.00                |
| A82   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR QUEENS SYMPHONY ORCHESTRA.                                | 100,000.00          | 34,850.25       | 0.00              | 65,149.75          | 34,850.25           |
| A83   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE REPERTORIO ESPANOL THEATER.                           | 236,000.00          | 109,038.38      | 0.00              | 126,961.62         | 0.00                |
| A84   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ROSIE'S BROADWAY KIDS.                                    | 760,394.00          | 716,081.22      | 1,921.00          | 42,391.78          | 0.00                |
| A86   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S.                | 4,300,000.00        | 50,000.00       | 0.00              | 4,250,000.00       | 50,000.00           |
| A87   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. GEORGE THEATER.                                   | 922,000.00          | 0.00            | 0.00              | 922,000.00         | 0.00                |
| A88   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCANDINAVIAN EAST COAST MUSEUM.                       | 200,000.00          | 0.00            | 0.00              | 200,000.00         | 0.00                |
| A89   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCULPTURE CENTER.                                     | 285,000.00          | 119,881.00      | 0.00              | 165,119.00         | 0.00                |
| A90   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.                                 | 3,217,000.00        | 28,535.81       | 0.19              | 3,188,464.00       | 0.00                |
| A92   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.                          | 5,026,000.00        | 263,981.18      | 194,782.82        | 4,567,236.00       | 217,287.18          |
| A93   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.   | 1,470,000.00        | 156,208.38      | 0.00              | 1,313,791.62       | 0.00                |
| A94   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO.                                       | 3,600,000.00        | 2,299,091.44    | 57,247.50         | 1,243,661.06       | 236,263.00          |
| A95   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ACTORS FUND.  | 577,000.00          | 525,714.77      | 50,925.19         | 360.04             | 0.00                |
| A96   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE CIRCUS.                                     | 901,398.00          | 901,397.41      | 0.00              | 0.59               | 0.00                |
| A97   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CENTER FOR THE PERFORMING ARTS.              | 409,000.00          | 347,946.98      | 2,008.75          | 59,044.27          | 0.00                |
| A98   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BUILDERS ASSOCIATION.                                 | 169,000.00          | 123,998.69      | 0.00              | 45,001.31          | 0.00                |
| A99   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KITCHEN.  | 82,000.00           | 81,750.70       | 0.00              | 249.30             | 0.00                |
| AA0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LA MAMA EXPERIMENTAL THEATRE CLUB.                    | 2,506,000.00        | 0.00            | 0.00              | 2,506,000.00       | 0.00                |
| AA1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TOWN HALL FOUNDATION, INC.                            | 51,000.00           | 0.00            | 0.00              | 51,000.00          | 0.00                |
| AA2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TRIBECCA FILM INSTITUTE.                              | 1,000.00            | 0.00            | 0.00              | 1,000.00           | 0.00                |
| AA3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WNYC NEW YORK PUBLIC RADIO.                               | 3,300,000.00        | 3,000,000.00    | 298,313.00        | 1,687.00           | 0.00                |
| AA4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ORCHESTRA OF ST. LUKES.                               | 8,085,627.00        | 7,950,626.14    | 0.00              | 135,000.86         | 10,087.71           |
| AA5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. GEORGE THEATER.                                   | 5,460,000.00        | 240,213.97      | 0.00              | 5,219,786.03       | 151,887.17          |
| AA7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND CITY CULTURAL ALLIANCE (LICCA).           | 118,233.00          | 11,829.90       | 23,403.10         | 83,000.00          | 0.00                |
| AA8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.                       | 45,249,999.00       | 39,206,712.89   | 5,293,285.12      | 750,000.99         | 20,580,889.00       |
| AA9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN PARKING GARAGE.             | 6,010,000.00        | 4,010,000.00    | 0.00              | 2,000,000.00       | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| AAA   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC SOCIETY OF AMERICA.  | 905,000.00          | 0.00            | 0.00              | 905,000.00         | 0.00                |
| AB0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LA MAMA EXPERIMENTAL THEATRE CLUB.  | 2,000,000.00        | 0.00            | 0.00              | 2,000,000.00       | 0.00                |
| AB1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BARYSHNIKOV DANCE FOUNDATION.   | 2,030,243.00        | 1,995,242.26    | 0.00              | 35,000.74          | 0.00                |
| AB2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELDRIDGE STREET PROJECT.  | 24,000.00           | 0.00            | 0.00              | 24,000.00          | 0.00                |
| AB3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WNYC NEW YORK PUBLIC RADIO.   | 785,000.00          | 350,000.00      | 300,000.00        | 135,000.00         | 111,326.75          |
| AB4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.   | 10,250,000.00       | 4,499,724.53    | 4,537,714.36      | 1,212,561.11       | 862,176.86          |
| AB7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA.   | 662,000.00          | 59,649.28       | 20,000.00         | 582,350.72         | 11,658.17           |
| AB8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR & SPACE MUSEUM.   | 5,430,000.00        | 2,499,998.80    | 2,000,000.00      | 930,001.20         | 602,365.59          |
| AB9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YOUNG DANCERS IN REPERTORY.   | 210,000.00          | 0.00            | 0.00              | 210,000.00         | 0.00                |
| AC0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LA MAMA EXPERIMENTAL THEATRE CLUB.  | 1,250,000.00        | 0.00            | 0.00              | 1,250,000.00       | 0.00                |
| AC1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHEZ BUSHWICK.  | 397,566.00          | 242,565.60      | 0.00              | 155,000.40         | 153,015.00          |
| AC3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAMA FOUNDATION FOR THE ARTS.   | 175,061.00          | 137,305.99      | 755.00            | 37,000.01          | 0.00                |
| AC6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 3 LEGGED DOG, INC.  | 395,000.00          | 0.00            | 0.00              | 395,000.00         | 0.00                |
| AC8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 52ND STREET PROJECT.  | 7,283,443.00        | 7,007,703.35    | 234,679.69        | 41,059.96          | 7,202.79            |
| AC9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY.   | 3,780,000.00        | 1,223,107.19    | 1,632,892.81      | 924,000.00         | 50,730.89           |
| AD0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE.   | 35,000.00           | 0.00            | 0.00              | 35,000.00          | 0.00                |
| AD1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE.   | 806,000.00          | 0.00            | 0.00              | 806,000.00         | 0.00                |
| AD3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO MUSEUM IN HARLEM.  | 200,000.00          | 0.00            | 0.00              | 200,000.00         | 0.00                |
| AD4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY).  | 11,495,821.00       | 1,841,565.75    | 1,066,254.74      | 8,588,000.51       | 119,926.13          |
| AD5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM FOR AFRICAN ART.   | 2,149,535.00        | 121,534.47      | 0.00              | 2,028,000.53       | 0.00                |
| AD7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BALLET - SCHERMERHORN HOUSE.   | 80,000.00           | 74,484.19       | 107.40            | 5,408.41           | 14,104.21           |
| AD9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN INSTITUTE OF ARCHITECTS.   | 15,521.00           | 15,521.00       | 0.00              | 0.00               | 0.00                |
| AE0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AN CLAI DHEAMH SOLUIS, INC. / IRISH ARTS CENTER.  | 1,100,000.00        | 0.00            | 0.00              | 1,100,000.00       | 0.00                |
| AE1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.  | 1,499,988.00        | 1,112,536.91    | 93,451.00         | 294,000.09         | 0.00                |
| AE2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ATLANTIC THEATER COMPANY.   | 700,000.00          | 693,339.16      | 6,660.84          | 0.00               | 157.70              |
| AE5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BILLIE HOLIDAY THEATER.   | 2,550,000.00        | 0.00            | 0.00              | 2,550,000.00       | 0.00                |
| AE6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN ARTS COUNCIL INC.  | 61,552.00           | 54,141.00       | 0.00              | 7,411.00           | 29,589.00           |
| AE7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.  | 2,133,012.00        | 1,530,671.50    | 0.00              | 602,340.50         | 0.00                |
| AE8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC).   | 971,809.00          | 458,000.00      | 16,809.00         | 497,000.00         | 4,532.89            |
| AE9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA.   | 549,785.00          | 0.00            | 35,785.00         | 514,000.00         | 0.00                |
| AF0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCADI) DBA VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN. | 3,725,000.00        | 0.00            | 0.00              | 3,725,000.00       | 0.00                |
| AF1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF MANHATTAN.   | 375,000.00          | 375,000.00      | 0.00              | 0.00               | 0.00                |
| AF2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHURCH STREET SCHOOL FOR MUSIC AND ART.   | 100,000.00          | 100,000.00      | 0.00              | 0.00               | 0.00                |



| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |   |                     |                 |                   |                    |                     |
| AF4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CONEY ISLAND USA.                                | 660,083.00          | 47,317.95       | 78,134.85         | 534,630.20         | 30,504.69           |
| AF5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CREATIVE TIME.                                   | 900,363.00          | 655,041.65      | 15,320.97         | 230,000.38         | 0.00                |
| AF6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE SPACE CENTER INC.                          | 15,000.00           | 0.00            | 0.00              | 15,000.00          | 0.00                |
| AF7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BLACK SPECTRUM THEATRE.                          | 270,000.00          | 261,294.40      | 6,016.25          | 2,689.35           | 261,294.40          |
| AF8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER OF HARLEM, INC.                    | 3,412,000.00        | 0.00            | 0.00              | 3,412,000.00       | 0.00                |
| AF9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER WORKSHOP.                          | 176,018.00          | 175,989.90      | 0.00              | 28.10              | 0.00                |
| AG0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THIRD STREET MUSIC SCHOOL SETTLEMENT.            | 650,000.00          | 50,000.00       | 0.00              | 600,000.00         | 0.00                |
| AG1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE.      | 533,000.00          | 522,000.00      | 0.00              | 11,000.00          | 0.00                |
| AG2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN PARKING GARAGE.        | 303,000.00          | 297,000.00      | 0.00              | 6,000.00           | 0.00                |
| AG3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ART/ALPHAOMEGA YOUTH CENTER.            | 2,302,470.00        | 327,588.66      | 1,792,988.53      | 181,892.81         | 17,283.28           |
| AG4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RUBIN MUSEUM OF ART.                             | 223,000.00          | 126,984.10      | 0.00              | 96,015.90          | 0.00                |
| AG5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV).     | 1,139,000.00        | 14,000.00       | 0.00              | 1,125,000.00       | 0.00                |
| AG6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE REPERFORIO ESPANOL THEATER.                      | 80,375.00           | 50,375.00       | 0.00              | 30,000.00          | 0.00                |
| AG7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELAINE KAUFMAN CULTURAL CENTER.                  | 510,000.00          | 500,000.00      | 0.00              | 10,000.00          | 0.00                |
| AG8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREBRINGSIDE.                                   | 845,000.00          | 250,000.00      | 0.00              | 595,000.00         | 0.00                |
| AG9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY.      | 1,245,000.00        | 42,395.60       | 0.00              | 1,202,604.40       | 0.00                |
| AH0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF THE ARTS.                   | 100,000.00          | 86,227.00       | 0.00              | 13,773.00          | 0.00                |
| AH1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY). | 900,000.00          | 50,931.47       | 5,054.53          | 844,014.00         | 0.00                |
| AH2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN.                       | 9,471,000.00        | 6,211,000.00    | 0.00              | 3,260,000.00       | 0.00                |
| AH3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTS CONNECTION.                                 | 85,000.00           | 70,619.59       | 3,053.41          | 11,327.00          | 10,184.08           |
| AH4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTSPACE PROJECTS INC..                          | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| AH5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BLACK SPECTRUM THEATRE.                          | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| AH6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CREATE IN CHINATOWN.                                 | 125,000.00          | 0.00            | 0.00              | 125,000.00         | 0.00                |
| AH7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FRIENDS OF THE NEW YORK TRANSIT MUSEUM.              | 150,000.00          | 150,000.00      | 0.00              | 0.00               | 0.00                |
| AH8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.                               | 3,442,926.00        | 3,333,780.89    | 105,145.02        | 4,000.09           | 1,218.76            |
| AH9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROD RODGERS DANCE CO & DUO THEATER.              | 701,000.00          | 215,095.54      | 38,764.68         | 447,139.78         | 0.00                |
| A10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST ANN'S WAREHOUSE/ARTS AT ST ANN'S.             | 3,000,000.00        | 0.00            | 0.00              | 3,000,000.00       | 0.00                |
| A11   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABC NO RIO.                                      | 1,275,000.00        | 0.00            | 0.00              | 1,275,000.00       | 0.00                |
| A12   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GHETTO FILM SCHOOL.                              | 206,555.00          | 53,365.00       | 3,190.00          | 150,000.00         | 53,365.00           |
| A13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC.                  | 2,250,000.00        | 1,707,367.94    | 26,643.06         | 515,989.00         | 1,066,368.99        |
| A14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM SCHOOL OF THE ARTS.                       | 660,498.00          | 112,615.00      | 56,883.00         | 491,000.00         | 0.00                |
| A15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HERE ARTS CENTER.                                | 441,870.00          | 322,870.00      | 0.00              | 119,000.00         | 0.00                |
| A16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR & SPACE MUSEUM.                | 2,700,000.00        | 1,500,000.00    | 500,000.00        | 700,000.00         | 0.00                |
| A17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AN CLADHEAMH SOLUIS, INC. / IRISH ARTS CENTER.       | 16,000,000.00       | 0.00            | 0.00              | 16,000,000.00      | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| AI8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH REPERTORY THEATRE.  | 1,505,000.00        | 2,992.34        | 1,274,007.66      | 228,000.00         | 0.00                |
| AI9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.   | 10,500,000.00       | 865,741.00      | 4,428,259.00      | 5,206,000.00       | 718,741.00          |
| AJ0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBANGLASS.   | 760,000.00          | 695,382.78      | 21,841.32         | 42,775.90          | 128,966.86          |
| AJ1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SIGNATURE THEATRE COMPANY.  | 5,000,000.00        | 3,867,732.60    | 332,267.40        | 800,000.00         | 8,921.74            |
| AJ2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH.   | 149,977.00          | 126,016.81      | 0.00              | 23,960.19          | 0.00                |
| AJ3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM.   | 4,256,000.00        | 4,050,000.00    | 0.00              | 206,000.00         | 0.00                |
| AJ4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY FOR THE PRESERVATION OF WEEKSVILLE AND BEDFORD STUYVESANT HISTORY.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AJ6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER.   | 3,750,000.00        | 0.00            | 0.00              | 3,750,000.00       | 0.00                |
| AJ7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILDREN'S MUSEUM.   | 675,000.00          | 0.00            | 0.00              | 675,000.00         | 0.00                |
| AJ9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE TENEMENT MUSEUM.  | 1,672,228.00        | 813,227.83      | 0.00              | 859,000.17         | 0.00                |
| AK0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCCAD) DBA VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN. | 2,700,000.00        | 0.00            | 0.00              | 2,700,000.00       | 0.00                |
| AK1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM FOR AFRICANART.  | 3,350,000.00        | 1,350,000.00    | 0.00              | 2,000,000.00       | 0.00                |
| AK2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER MANHATTAN CULTURAL COUNCIL.   | 400,000.00          | 0.00            | 0.00              | 400,000.00         | 0.00                |
| AK3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB.   | 1,196,069.00        | 674,063.68      | 463,377.56        | 58,627.76          | 422,844.31          |
| AK4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARK MORRIS DANCE GROUP (DISCALCED, INC.).  | 2,350,000.00        | 2,000,000.00    | 0.00              | 350,000.00         | 0.00                |
| AK5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARC ON 4TH STREET.  | 981,610.00          | 505,747.91      | 31,740.82         | 444,121.27         | 46,170.15           |
| AK6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC.   | 4,285,000.00        | 1,294,422.50    | 3,749.50          | 2,986,828.00       | 1,294,422.50        |
| AK7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MIND-BUILDERS CREATIVE ARTS CENTER.   | 3,664,710.00        | 1,963,586.66    | 85,123.34         | 1,616,000.00       | 149,923.77          |
| AK8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TH MORGAN LIBRARY & MUSEUM.   | 71,000.00           | 0.00            | 0.00              | 71,000.00          | 0.00                |
| AK9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOVING IMAGE, INC./ FILM FORUM.   | 70,350.00           | 66,350.00       | 0.00              | 4,000.00           | 0.00                |
| AL0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TRILLOCK FUSION ARTS, INC.  | 66,000.00           | 65,870.91       | 0.00              | 129.09             | 0.00                |
| AL1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF ARTS ANDDESIGN.   | 1,972,628.00        | 1,922,628.00    | 0.00              | 50,000.00          | 0.00                |
| AL2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION.  | 1,295,000.00        | 1,250,000.00    | 0.00              | 45,000.00          | 0.00                |
| AL3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BOTANICALGARDEN.   | 7,834,527.00        | 0.00            | 0.00              | 7,834,527.00       | 0.00                |
| AL4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF MODERN ART.   | 5,999,500.00        | 937,500.00      | 0.00              | 5,062,000.00       | 937,500.00          |
| AL6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OFTHE AMERICAN INDIAN.  | 750,000.00          | 0.00            | 0.00              | 750,000.00         | 0.00                |
| AL7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN OPERAASSOCIATION.  | 1,695,000.00        | 445,000.00      | 468,750.00        | 781,250.00         | 445,000.00          |
| AL8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW 42ND STREET INC.  | 2,055,499.00        | 500,499.00      | 1,157,000.00      | 398,000.00         | 11,000.00           |
| AL9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROULETTE INTERMEDIUM, INC.  | 887,000.00          | 447,000.00      | 0.00              | 440,000.00         | 0.00                |
| AM0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CENTER FOR THE PERFORMING ARTS.  | 100,000.00          | 100,000.00      | 0.00              | 0.00               | 0.00                |
| AM1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP).   | 39,000.00           | 38,245.58       | 319.42            | 435.00             | 0.00                |
| AM2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW MUSEUM.   | 330,000.00          | 0.00            | 0.00              | 330,000.00         | 0.00                |
| AM3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY.  | 17,500,660.00       | 14,969,568.00   | 121,092.00        | 2,410,000.00       | 22,895.37           |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| AM4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.).     | 778,000.00          | 0.00            | 0.00              | 778,000.00         | 0.00                |
| AM5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK THEATER WORKSHOP.                                | 97,000.00           | 0.00            | 0.00              | 97,000.00          | 0.00                |
| AM6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK TRANSIT MUSEUM.                                  | 150,000.00          | 150,000.00      | 0.00              | 0.00               | 0.00                |
| AM7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RUBIN MUSEUM.   | 182,239.00          | 117,474.08      | 0.00              | 64,764.92          | 0.00                |
| AM8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC.                                | 57,000.00           | 0.00            | 0.00              | 57,000.00          | 0.00                |
| AN1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POETS HOUSE.  | 2,375,000.00        | 2,243,979.12    | 33,770.54         | 97,250.34          | 11,229.46           |
| AN2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARTS CONNECTION.  | 146,102.00          | 61,101.55       | 0.00              | 85,000.45          | 0.00                |
| AN5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY.                               | 3,009,000.00        | 1,691,370.00    | 593,630.00        | 724,000.00         | 0.00                |
| AN7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST ANN'S WAREHOUSE/ARTS AT ST. ANNS.                      | 2,050,000.00        | 0.00            | 0.00              | 2,050,000.00       | 0.00                |
| AN8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. GEORGE THEATER.                                       | 565,621.00          | 14,631.00       | 1,044.00          | 549,946.00         | 0.00                |
| AN9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.                                     | 3,749,000.00        | 25,000.00       | 0.00              | 3,724,000.00       | 0.00                |
| AO0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN DOCUMENTARY, INC.                                | 325,000.00          | 19,876.08       | 305,123.92        | 0.00               | 19,876.08           |
| AO2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SIGNATURE THEATRE COMPANY.                                | 22,015,000.00       | 21,226,000.00   | 24,000.00         | 765,000.00         | 328,348.00          |
| AO3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOHO REPERTORY THEATRE, INC.                              | 47,780.00           | 47,780.00       | 0.00              | 0.00               | 0.00                |
| AO4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.                              | 7,490,740.00        | 370,740.00      | 228,000.00        | 6,892,000.00       | 20,870.03           |
| AO5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SYMPHONY SPACE.   | 970,598.00          | 103,597.45      | 0.00              | 867,000.55         | 0.00                |
| AO6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.                                     | 117,000.00          | 0.00            | 0.00              | 117,000.00         | 0.00                |
| AO7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOYCE THEATER.  | 154,045.00          | 154,045.00      | 0.00              | 0.00               | 0.00                |
| AO8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH MUSEUM.  | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| AO9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KITCHEN.  | 77,897.00           | 77,897.00       | 0.00              | 0.00               | 0.00                |
| AP1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WNYC NEW YORK PUBLIC RADIO.                               | 6,850,197.00        | 6,750,000.00    | 82,197.05         | 17,999.95          | 0.00                |
| AP2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUGGENHEIM MUSEUM.  | 1,100,000.00        | 500,000.00      | 0.00              | 600,000.00         | 0.00                |
| AP3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER.   | 2,192,896.00        | 658,801.95      | 35,461.25         | 1,498,632.80       | 8,801.95            |
| AP4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.                              | 550,000.00          | 0.00            | 0.00              | 550,000.00         | 0.00                |
| AP6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LARK THEATRE COMPANY.                                     | 99,234.00           | 99,231.46       | 0.00              | 2.54               | 0.00                |
| AP7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY.                      | 2,600,000.00        | 1,932,008.76    | 28,991.24         | 639,000.00         | 1,785,008.76        |
| AP9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCULPTURE CENTER.   | 574,855.00          | 500,000.00      | 35,855.00         | 39,000.00          | 414,480.14          |
| AQ0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT.                                  | 379,000.00          | 0.00            | 39,000.00         | 340,000.00         | 0.00                |
| AQ1   | CITY COUNCIL FUNDING FOR THE 122 COMMUNITY CENTER INC. ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.   | 2,264,000.00        | 0.00            | 1,322,296.00      | 941,704.00         | 0.00                |
| AQ2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN DOCUMENTARY, INC.                                | 29,000.00           | 0.00            | 0.00              | 29,000.00          | 0.00                |
| AQ3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT RESTORATION CORPORATION.               | 1,253,000.00        | 0.00            | 0.00              | 1,253,000.00       | 0.00                |
| AQ4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHORUS.                                    | 62,030.00           | 17,003.34       | 26.92             | 44,999.74          | 17,003.34           |
| AQ5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 575,000.00          | 29,276.87       | 67,623.00         | 478,100.13         | 29,276.87           |
| AQ6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER RIDGEWOOD HISTORICAL SOCIETY.                     | 250,444.00          | 0.00            | 104,444.00        | 146,000.00         | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| AQ7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC.  | 211,000.00          | 38,143.00       | 0.00              | 172,857.00         | 38,143.00           |
| AQ8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL DANCE INSTITUTE, INC.                                    | 191,009.00          | 173,681.00      | 0.00              | 17,328.00          | 173,681.00          |
| AQ9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ISSUE PROJECT ROOM.   | 1,200,000.00        | 0.00            | 0.00              | 1,200,000.00       | 0.00                |
| AR2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OPERA AMERICA, INC.   | 272,095.00          | 123,449.00      | 11,800.00         | 136,846.00         | 30,355.00           |
| AR3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COUNCIL ON THE ARTS.                                       | 44,000.00           | 39,000.00       | 0.00              | 5,000.00           | 4,717.00            |
| AR4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROULETTE INTERMEDIUM, INC.  | 41,961.00           | 16,961.00       | 0.00              | 25,000.00          | 0.00                |
| AR5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION | 28,000.00           | 0.00            | 0.00              | 28,000.00          | 0.00                |
| AR6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO.   | 200,000.00          | 0.00            | 0.00              | 200,000.00         | 0.00                |
| AR7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ORCHESTRA OF ST. LUKES.   | 86,000.00           | 18,265.00       | 0.00              | 67,735.00          | 8,010.96            |
| AR8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BALLET HISPANICO.   | 228,000.00          | 0.00            | 0.00              | 228,000.00         | 0.00                |
| AR9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONX COUNCIL ON THE ARTS.  | 2,250,000.00        | 0.00            | 0.00              | 2,250,000.00       | 0.00                |
| AS0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCEWAVE, INC.   | 478,000.00          | 0.00            | 11,744.00         | 466,256.00         | 0.00                |
| AS1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN OPERA ASSOCIATION.                                   | 1,163,525.00        | 58,772.00       | 583,753.00        | 521,000.00         | 58,772.00           |
| AS2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN WORD NYC.   | 71,000.00           | 0.00            | 0.00              | 71,000.00          | 0.00                |
| AS4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EYEBEAM, INC.   | 75,000.00           | 0.00            | 0.00              | 75,000.00          | 0.00                |
| AS5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM SCHOOL OF THE ARTS.  | 535,000.00          | 485,760.00      | 0.00              | 49,240.00          | 485,760.00          |
| AS6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB.   | 405,000.00          | 81,807.80       | 18,192.20         | 305,000.00         | 81,807.80           |
| AS7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COUNCIL ON THE ARTS.                                       | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| AS8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CASA BELVEDERE.   | 259,000.00          | 0.00            | 0.00              | 259,000.00         | 0.00                |
| AT0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FRIENDS OF WOODLAWN CEMETERY.   | 68,000.00           | 0.00            | 0.00              | 68,000.00          | 0.00                |
| AT1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PEARL THEATRE COMPANY, INC.                                       | 75,000.00           | 0.00            | 0.00              | 75,000.00          | 0.00                |
| AT2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN SCHOOL OF MUSIC.  | 550,000.00          | 0.00            | 0.00              | 550,000.00         | 0.00                |
| AT3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATRE FOR A NEW AUDIENCE.                                       | 50,000.00           | 0.00            | 0.00              | 50,000.00          | 0.00                |
| AT4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX RIVER ART CENTER, INC.                                      | 1,418,102.00        | 0.00            | 383,102.00        | 1,035,000.00       | 0.00                |
| AT5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PEARL THEATRE COMPANY, INC.                                       | 30,000.00           | 0.00            | 0.00              | 30,000.00          | 0.00                |
| AT6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOHO THINK TANK, INC.   | 32,000.00           | 32,000.00       | 0.00              | 0.00               | 32,000.00           |
| AT7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINA INSTITUTE IN AMERICA, INC.                                  | 526,000.00          | 0.00            | 0.00              | 526,000.00         | 0.00                |
| AT8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CASA BELVEDERE.   | 741,000.00          | 0.00            | 0.00              | 741,000.00         | 0.00                |
| AT9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PALEY CENTER FOR MEDIA.   | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| AU1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY CENTER IN MANHATTAN.                             | 25,000.00           | 0.00            | 0.00              | 25,000.00          | 0.00                |
| AU2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO IN A SCHOOL.   | 19,000.00           | 0.00            | 0.00              | 19,000.00          | 0.00                |
| AU3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABINGDON THEATRE COMPANY.   | 50,000.00           | 25,000.00       | 0.00              | 25,000.00          | 25,000.00           |
| AU4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW DRAMATISTS, INC.  | 30,000.00           | 0.00            | 0.00              | 30,000.00          | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| AU5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WNET.ORG.   | 412,000.00          | 0.00            | 0.00              | 412,000.00         | 0.00                |
| AU8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PEARL THEATRE COMPANY, INC.                           | 30,000.00           | 0.00            | 0.00              | 30,000.00          | 0.00                |
| AU9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOHO THINK TANK, INC.                                 | 32,000.00           | 25,697.60       | 0.00              | 6,302.40           | 25,697.60           |
| AV0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH MUSEUM.  | 875,000.00          | 0.00            | 0.00              | 875,000.00         | 0.00                |
| AV1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINA INSTITUTE IN AMERICA, INC.                      | 535,000.00          | 0.00            | 0.00              | 535,000.00         | 0.00                |
| AV2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CASA BELVEDERE.                                       | 741,000.00          | 0.00            | 0.00              | 741,000.00         | 0.00                |
| AV3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PALEY CENTER FOR MEDIA.                               | 850,000.00          | 0.00            | 0.00              | 850,000.00         | 0.00                |
| AV4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY CENTER IN MANHATTAN.                 | 74,000.00           | 0.00            | 0.00              | 74,000.00          | 0.00                |
| AV5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABINGDON THEATRE COMPANY.                             | 22,500.00           | 22,499.96       | 0.00              | 0.04               | 22,499.96           |
| AV6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW DRAMATISTS, INC.                                  | 30,000.00           | 0.00            | 0.00              | 30,000.00          | 0.00                |
| AV7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WNET.ORG.   | 1,417,000.00        | 0.00            | 0.00              | 1,417,000.00       | 0.00                |
| AV8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER.   | 2,000,000.00        | 13,649.69       | 64,881.82         | 1,921,468.49       | 13,649.69           |
| AV9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BBC ARTS MEDIA, BROOKLYN, INC.                        | 3,675,703.00        | 1,319,703.00    | 0.00              | 2,356,000.00       | 1,319,703.00        |
| AW0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC SOCIETY OF AMERICA.                          | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AW1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UPTOWN DANCE ACADEMY.                                 | 83,000.00           | 0.00            | 0.00              | 83,000.00          | 0.00                |
| AW2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN SCHOOL OF MUSIC.                            | 1,250,000.00        | 0.00            | 0.00              | 1,250,000.00       | 0.00                |
| AW3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAS SOCIETY, INC.                                | 490,000.00          | 0.00            | 0.00              | 490,000.00         | 0.00                |
| AW4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROADWAY HOUSING COMMUNITIES.                         | 950,000.00          | 0.00            | 0.00              | 950,000.00         | 0.00                |
| AW5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX RIVER ART CENTER, INC.                          | 1,178,000.00        | 0.00            | 578,000.00        | 600,000.00         | 0.00                |
| AW6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EYEBEAM, INC.   | 30,000.00           | 0.00            | 0.00              | 30,000.00          | 0.00                |
| AW7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER FOR THE NEW CITY FOUNDATION, INC.             | 625,000.00          | 0.00            | 0.00              | 625,000.00         | 0.00                |
| AW8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER FOR THE WOODLAWN CONSERVANCY, INC.            | 42,000.00           | 0.00            | 0.00              | 42,000.00          | 0.00                |
| AW9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOSPITAL AUDIENCES, INC.                              | 18,000.00           | 0.00            | 0.00              | 18,000.00          | 0.00                |
| AX1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GALLIM DANCE COMPANY.                                 | 70,000.00           | 0.00            | 0.00              | 70,000.00          | 0.00                |
| AX2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROOFTOP FILMS, INC.                                   | 79,000.00           | 0.00            | 0.00              | 79,000.00          | 0.00                |
| AX3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TOWN HALL FOUNDATION, INC.                            | 82,000.00           | 0.00            | 0.00              | 82,000.00          | 0.00                |
| AX4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.). | 300,000.00          | 0.00            | 0.00              | 300,000.00         | 0.00                |
| AX5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOME FOR CONTEMPORARY THEATRE & ART                   | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| AX6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOSPITAL AUDIENCES, INC.                              | 38,000.00           | 0.00            | 0.00              | 38,000.00          | 0.00                |
| AX7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX COUNCIL ON THE ARTS.                            | 75,000.00           | 0.00            | 0.00              | 75,000.00          | 0.00                |
| AX8   | CULTURE SHED, SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES.  | 101,000,000.00      | 0.00            | 50,000,000.00     | 51,000,000.00      | 0.00                |
| AX9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IFETAYO CULTURAL ARTS ACADEMY.                        | 50,000.00           | 0.00            | 0.00              | 50,000.00          | 0.00                |
| AY1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GINA GIBNEY DANCE, INC.                               | 49,000.00           | 0.00            | 0.00              | 49,000.00          | 0.00                |
| AY2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TADA! THEATRE ARTS AND DANCE ALLIANCE INC.            | 75,000.00           | 0.00            | 0.00              | 75,000.00          | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |   |                     |                 |                   |                    |                     |
| AY3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER.  | 200,000.00          | 0.00            | 0.00              | 200,000.00         | 0.00                |
| AY4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOTUS FINE ARTS PRODUCTIONS, INC.  | 60,000.00           | 0.00            | 0.00              | 60,000.00          | 0.00                |
| AY5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS.   | 35,000.00           | 0.00            | 0.00              | 35,000.00          | 0.00                |
| AY6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION. | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| AY7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PALCY CENTER FOR MEDIA.  | 80,000.00           | 0.00            | 0.00              | 80,000.00          | 0.00                |
| AY8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WNET.ORG.  | 93,000.00           | 0.00            | 0.00              | 93,000.00          | 0.00                |
| AY9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 CLASSICAL THEATRE, INC.   | 116,000.00          | 0.00            | 0.00              | 116,000.00         | 0.00                |
| AZ1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AARON DAVIS HALL, INC.   | 35,000.00           | 0.00            | 0.00              | 35,000.00          | 0.00                |
| AZ3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.                                | 67,000.00           | 0.00            | 0.00              | 67,000.00          | 0.00                |
| AZ4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.                                     | 300,000.00          | 0.00            | 0.00              | 300,000.00         | 0.00                |
| AZ5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TOWN HALL FOUNDATION, INC.   | 124,000.00          | 0.00            | 0.00              | 124,000.00         | 0.00                |
| AZ6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CREATIVE TIME.   | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| AZ7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AZ8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 CLASSICAL THEATRE, INC.   | 48,000.00           | 0.00            | 0.00              | 48,000.00          | 0.00                |
| AZ9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER FOR THE NEW CITY FOUNDATION, INC.                                    | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| B01   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ART LAB AT THE SNUG HARBOR CULTURAL CENTER.                              | 160,000.00          | 8,082.00        | 32,858.00         | 119,060.00         | 0.00                |
| B02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO IN A SCHOOL.  | 98,000.00           | 36,755.96       | 0.00              | 61,244.04          | 36,755.96           |
| B03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY.                              | 1,729,000.00        | 20,480.68       | 1,349.32          | 1,707,170.00       | 0.00                |
| B04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN BALLET THEATER FOUNDATION.                                      | 50,000.00           | 50,000.00       | 0.00              | 0.00               | 50,000.00           |
| B05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN CLASS COMPANY INC.   | 5,300,000.00        | 152,196.85      | 588,566.64        | 4,559,236.51       | 19,881.19           |
| B06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN CLASS COMPANY INC.   | 15,700,265.00       | 1,255,737.29    | 430,527.71        | 14,014,000.00      | 131,065.56          |
| B08   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROD RODGERS DANCE CO & DUO THEATRE.                                      | 231,500.00          | 45,526.04       | 974.38            | 184,999.58         | 0.00                |
| B09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY.                              | 1,328,000.00        | 26,269.32       | 1,730.68          | 1,300,000.00       | 0.00                |
| B13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER OF HARLEM, INC.  | 4,118,000.00        | 0.00            | 0.00              | 4,118,000.00       | 0.00                |
| B14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABC NO RIO.  | 2,350,000.00        | 0.00            | 0.00              | 2,350,000.00       | 0.00                |
| B15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.                                    | 2,900,000.00        | 2,615,253.60    | 274,746.40        | 10,000.00          | 1,889,055.00        |
| B16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOYCE THEATER.   | 198,561.00          | 57,560.78       | 0.22              | 141,000.00         | 0.00                |
| B17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER FOR THE WOODLAWN CONSERVANCY, INC.                               | 41,000.00           | 0.00            | 0.00              | 41,000.00          | 0.00                |
| B19   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF THE ARTS  | 450,000.00          | 425,000.00      | 0.00              | 25,000.00          | 0.00                |
| B24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NUYORICAN POETS CAFE.  | 5,752,000.00        | 0.00            | 0.00              | 5,752,000.00       | 0.00                |
| B25   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ANTHOLOGY FILM ARCHIVES, INC.  | 83,000.00           | 0.00            | 0.00              | 83,000.00          | 0.00                |
| B27   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLEA THEATER, INC.   | 2,000,000.00        | 0.00            | 0.00              | 2,000,000.00       | 0.00                |
| B28   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONX COUNCIL ON THE ARTS.   | 2,250,000.00        | 289,011.58      | 248,988.59        | 1,711,999.83       | 181,368.50          |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 126 Department of Cultural Affairs |  |                     |                 |                   |                    |                     |
| B32  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA). | 3,900,000.00        | 0.00            | 0.00              | 3,900,000.00       | 0.00                |
| B34  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS.                        | 378,000.00          | 155,627.00      | 0.00              | 222,373.00         | 155,627.00          |
| B35  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOMEN'S PROJECT AND PRODUCTIONS, INC.                   | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| B38  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS.                        | 141,733.00          | 45,674.82       | 3,052.00          | 93,006.18          | 45,674.82           |
| B42  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO MUSEUM IN HARLEM.                                | 950,000.00          | 0.00            | 0.00              | 950,000.00         | 0.00                |
| B43  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCHOOL OF AMERICAN BALLET, INC.                         | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| B44  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JULIA DE BURGOS LATINO CULTURAL CENTER.                 | 400,000.00          | 0.00            | 0.00              | 400,000.00         | 0.00                |
| B45  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CITY LORE, INC.   | 50,000.00           | 0.00            | 0.00              | 50,000.00          | 0.00                |
| B46  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DIA CENTER FOR THE ARTS, INC.                           | 750,000.00          | 0.00            | 0.00              | 750,000.00         | 0.00                |
| B48  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.          | 18,000.00           | 0.00            | 0.00              | 18,000.00          | 0.00                |
| B50  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RATTLESTICK PRODUCTIONS INC.                            | 36,000.00           | 0.00            | 0.00              | 36,000.00          | 0.00                |
| B51  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM ARTS ALLIANCE.                                   | 111,000.00          | 0.00            | 0.00              | 111,000.00         | 0.00                |
| B52  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VIVIAN BEAUMONT THEATER, INC.                           | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B54  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EYEBEAM, INC.   | 29,000.00           | 0.00            | 0.00              | 29,000.00          | 0.00                |
| B55  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAS SOCIETY, INC.                                  | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| B56  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROADWAY HOUSING COMMUNITIES.                           | 450,000.00          | 0.00            | 0.00              | 450,000.00         | 0.00                |
| B57  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DIA CENTER FOR THE ARTS, INC.                           | 750,000.00          | 0.00            | 0.00              | 750,000.00         | 0.00                |
| B58  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOSPITAL AUDIENCES, INC.                                | 18,000.00           | 0.00            | 0.00              | 18,000.00          | 0.00                |
| B59  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.          | 19,000.00           | 0.00            | 0.00              | 19,000.00          | 0.00                |
| B60  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RATTLESTICK PRODUCTIONS INC.                            | 36,000.00           | 0.00            | 0.00              | 36,000.00          | 0.00                |
| B61  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCHOOL OF AMERICAN BALLET, INC.                         | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| B62  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER FOR THE NEW CITY FOUNDATION, INC.               | 200,000.00          | 0.00            | 0.00              | 200,000.00         | 0.00                |
| B63  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TOWN HALL FOUNDATION, INC.                              | 47,000.00           | 0.00            | 0.00              | 47,000.00          | 0.00                |
| B64  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VIVIAN BEAUMONT THEATER, INC.                           | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B66  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.         | 150,000.00          | 0.00            | 0.00              | 150,000.00         | 0.00                |
| B67  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ORIGINAL MUSIC WORKSHOP.                                | 150,000.00          | 0.00            | 0.00              | 150,000.00         | 0.00                |
| C01  | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.  | 24,832,016.00       | 24,793,690.96   | 38,322.14         | 2.90               | 0.00                |
| C02  | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.   | 64,198,555.00       | 64,198,548.25   | 0.00              | 6.75               | 0.00                |
| C03  | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 8,880,299.00        | 8,820,972.19    | 1,871.27          | 57,455.54          | 0.00                |
| C04  | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.   | 6,785,057.00        | 6,780,607.38    | 4,447.11          | 2.51               | 0.00                |
| C05  | DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.   | 7,918,984.00        | 7,915,592.02    | 3,386.75          | 5.23               | 0.00                |
| C06  | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.   | 7,669,694.00        | 7,669,690.04    | 0.00              | 3.96               | 0.00                |
| C07  | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX.  | 2,916,571.00        | 2,573,469.45    | 78,991.74         | 264,109.81         | 0.00                |
| C08  | P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.  | 2,989,691.00        | 2,924,051.87    | 65,637.35         | 1.78               | 152,101.16          |
| C09  | RECONSTRUCTION, OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.   | 60,000.00           | 60,000.00       | 0.00              | 0.00               | 0.00                |
| C10  | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 8,066,999.00        | 8,032,867.36    | 0.00              | 34,131.64          | 0.00                |
| C11  | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 2,224,000.00        | 1,955,584.77    | 268,415.23        | 0.00               | 0.00                |
| C12  | ALTERATION AND RECONSTRUCTION OF THE NEW YORK HISTORICAL SOCIETY BUILDING INCLUDING EQUIPMENT, MANHATTAN.  | 10,537,286.00       | 10,535,951.55   | 1,333.00          | 1.45               | 0.00                |
| C13  | ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN.   | 3,771,066.00        | 3,771,065.13    | 0.00              | 0.87               | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| C14   | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES  | 2,783,745.00        | 2,783,744.23    | 0.00              | 0.77               | 0.00                |
| C18   | EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | 1,499,946.00        | 1,499,946.00    | 0.00              | 0.00               | 0.00                |
| C22   | METROPOLITAN MUSEUM OF ART IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN  | 13,005,974.00       | 12,959,311.48   | 46,661.88         | 0.64               | 0.00                |
| C25   | CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN.   | 3,727,401.00        | 3,574,228.05    | 79,719.48         | 73,453.47          | 440.26              |
| C30   | NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN   | 11,881,376.00       | 11,803,282.47   | 78,092.00         | 1.53               | 0.00                |
| C31   | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.   | 8,418,178.00        | 8,403,368.50    | 14,803.99         | 5.51               | 0.00                |
| C32   | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND  | 1,324,739.00        | 1,324,734.03    | 0.00              | 4.97               | 0.00                |
| C35   | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES  | 23,372,497.00       | 23,372,495.72   | 0.00              | 1.28               | 0.00                |
| C41   | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES  | 971,420.00          | 968,416.25      | 3,000.00          | 3.75               | 0.00                |
| C46   | QUEENS THEATER IN THE PARK, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS  | 841,219.00          | 841,218.92      | 0.00              | 0.08               | 0.00                |
| C48   | LINCOLN CENTER, RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN  | 18,124,276.00       | 18,124,274.58   | 0.00              | 1.42               | 0.00                |
| C50   | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN  | 16,590,665.00       | 16,590,663.99   | 0.00              | 1.01               | 0.00                |
| C51   | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND  | 2,093,821.00        | 2,093,820.32    | 0.00              | 0.68               | 0.00                |
| C52   | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS  | 1,297,277.00        | 1,212,846.50    | 84,428.70         | 1.80               | 0.00                |
| C62   | BROOKLYN CHILDREN'S MUSEUM, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN   | 11,825,921.00       | 11,788,344.27   | 37,573.87         | 2.86               | 0.00                |
| C64   | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT, BROOKLYN  | 23,935,043.00       | 23,935,024.23   | 15.67             | 3.10               | 0.00                |
| C67   | CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION  | 68,075,073.00       | 64,131,001.54   | 125,523.77        | 3,818,547.69       | 45,048.05           |
| C71   | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX   | 3,361,814.00        | 3,361,811.62    | 0.00              | 2.38               | 0.00                |
| C77   | STATEN ISLAND CHILDREN'S MUSEUM, RECONSTRUCTION OF FACILITIES AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR, STATEN ISLAND   | 4,939,912.00        | 4,937,347.41    | 2,562.50          | 2.09               | 3,000.00            |
| C79   | CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 5,548,168.00        | 5,548,164.75    | 0.00              | 3.25               | 0.00                |
| C91   | QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.  | 2,175,965.00        | 2,169,722.05    | 6,240.03          | 2.92               | 0.00                |
| D01   | CITY COUNCIL FUNDING FOR THE NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS, AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.  | 35,844,000.00       | 26,912,514.62   | 1,873,118.30      | 7,058,367.08       | 2,684,974.40        |
| D02   | CITY COUNCIL FUNDING FOR THE AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.  | 50,000,000.00       | 37,669,035.38   | 1,816,252.76      | 10,514,711.86      | 1,482,748.20        |
| D03   | CITY COUNCIL FUNDING FOR THE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 14,808,000.00       | 11,460,894.48   | 583,278.30        | 2,763,827.22       | 0.00                |
| D04   | CITY COUNCIL FUNDING FOR THE NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.  | 18,837,000.00       | 12,709,588.28   | 682,243.83        | 5,445,167.89       | 1,789,517.05        |
| D05   | CITY COUNCIL FUNDING FOR THE DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.  | 22,417,000.00       | 10,999,170.95   | 613,552.79        | 10,804,276.26      | 3,810,806.55        |
| D06   | CITY COUNCIL FUNDING FOR THE BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.  | 14,655,000.00       | 11,881,047.12   | 1,325,544.88      | 1,448,408.00       | 2,626,692.17        |
| D07   | CITY COUNCIL FUNDING FOR THE WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF VEHICLES AND EQUIPMENT, BRONX   | 5,060,000.00        | 3,563,194.73    | 37,169.03         | 1,459,636.24       | 0.00                |
| D08   | CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS  | 7,601,000.00        | 5,494,821.25    | 158,903.58        | 1,947,275.17       | 152,177.10          |
| D09   | FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS  | 658,000.00          | 111,817.00      | 30,379.00         | 515,804.00         | 111,817.00          |
| D10   | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN  | 15,510,000.00       | 15,077,712.87   | 212,287.13        | 220,000.00         | 6,621.97            |
| D11   | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN   | 2,617,000.00        | 1,277,662.09    | 0.00              | 1,339,337.91       | 0.00                |
| D13   | CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN   | 5,653,000.00        | 4,298,553.75    | 0.00              | 1,354,446.25       | 0.00                |
| D14   | CITY COUNCIL FUNDING FOR THE QUEENS BOTANICAL GARDEN SOCIETY, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES  | 4,107,000.00        | 2,724,541.07    | 1,233,988.37      | 148,470.56         | 564,349.55          |
| D15   | CLEMENTE SOTO VIELEZ CULTURAL AND EDUCATIONAL CENTER: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 2,788,000.00        | 0.00            | 0.00              | 2,788,000.00       | 0.00                |
| D16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN DOCUMENTARY, INC.                                | 117,000.00          | 31,640.60       | 28,359.40         | 57,000.00          | 31,640.60           |
| D17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT RESTORATION CORPORATION.               | 2,035,000.00        | 44,693.68       | 26,306.32         | 1,964,000.00       | 31,120.14           |
| D18   | CITY COUNCIL FUNDING FOR EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.   | 4,100,000.00        | 2,458,154.00    | 0.00              | 1,641,846.00       | 0.00                |
| D19   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHOIR.                                     | 102,000.00          | 19,966.92       | 33.08             | 82,000.00          | 19,966.92           |
| D20   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. | 648,000.00          | 101,406.31      | 17,772.46         | 528,821.23         | 3,875.56            |
| D21   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CONEY ISLAND USA.   | 510,000.00          | 0.00            | 0.00              | 510,000.00         | 0.00                |
| D22   | CITY COUNCIL FUNDING FOR THE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN  | 22,500,000.00       | 20,227,843.64   | 70,533.04         | 2,201,623.32       | 2,953,288.39        |
| D23   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARK MORRIS DANCE GROUP (DISCALCED, INC.).                | 350,000.00          | 79,848.00       | 0.00              | 270,152.00         | 0.00                |
| D24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER RIDGEWOOD HISTORICAL SOCIETY.                     | 500,000.00          | 187,993.33      | 286,599.86        | 25,406.81          | 93,229.33           |
| D25   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN.  | 7,668,000.00        | 2,282,470.56    | 116,380.15        | 5,269,149.29       | 0.00                |
| D26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT.                                  | 1,378,000.00        | 0.00            | 6,026.24          | 1,371,973.76       | 0.00                |
| D27   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL DANCE INSTITUTE, INC.                            | 170,000.00          | 169,121.00      | 60.00             | 819.00             | 51,220.00           |
| D28   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ISSUE PROJECT ROOM.                                       | 1,538,000.00        | 0.00            | 0.00              | 1,538,000.00       | 0.00                |
| D29   | CITY COUNCIL FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES  | 565,000.00          | 135,000.00      | 0.00              | 430,000.00         | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| D30   | CITY COUNCIL FUNDING FOR NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN  | 17,187,000.00       | 14,681,987.55   | 197,789.68        | 2,307,222.77       | 1,538,365.32        |
| D31   | CITY COUNCIL FUNDING FOR THE HALL OF SCIENCE, FLUSHING MEADOW PARK, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.  | 13,772,000.00       | 12,182,102.14   | 124,646.86        | 1,465,251.00       | 1,600,283.09        |
| D32   | CITY COUNCIL FUNDING FOR THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND   | 12,198,000.00       | 8,050,750.88    | 1,499,788.32      | 2,647,460.80       | 4,717,635.26        |
| D34   | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES  | 2,815,000.00        | 300,866.36      | 1,286,868.33      | 1,227,265.31       | 68,685.13           |
| D35   | CITY COUNCIL FUNDING FOR THE BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES   | 28,893,000.00       | 25,503,489.94   | 526,419.23        | 2,863,090.83       | 1,816,549.21        |
| D36   | CITY COUNCIL FUNDING FOR THE NEW YORK CITY POLICE MUSEUM, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 1,350,000.00        | 0.00            | 0.00              | 1,350,000.00       | 0.00                |
| D37   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OPERA AMERICA, INC.   | 235,000.00          | 200,000.00      | 0.00              | 35,000.00          | 2,069.39            |
| D38   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COUNCIL ON THE ARTS.                                       | 38,000.00           | 37,982.88       | 0.00              | 17.12              | 37,982.88           |
| D39   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROULETTE INTERMEDIUM, INC.  | 130,000.00          | 90,000.00       | 0.00              | 40,000.00          | 0.00                |
| D40   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION | 27,000.00           | 0.00            | 0.00              | 27,000.00          | 0.00                |
| D41   | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 23,687,000.00       | 21,419,607.87   | 650,798.74        | 1,616,593.39       | 4,867,186.40        |
| D46   | QUEENS THEATER IN THE PARK, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS  | 8,751,000.00        | 7,764,504.68    | 81,334.46         | 905,160.86         | 61,659.43           |
| D47   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HUDSON GUILD, INC.  | 1,205,000.00        | 0.00            | 0.00              | 1,205,000.00       | 0.00                |
| D48   | CITY COUNCIL FUNDING FOR LINCOLN CENTER, RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN   | 14,487,500.00       | 12,706,905.78   | 25,537.93         | 1,755,056.29       | 3,505.07            |
| D50   | CITY COUNCIL FUNDING FOR CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN   | 16,325,000.00       | 11,913,049.05   | 3,030,950.95      | 1,381,000.00       | 1,961,000.00        |
| D51   | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND  | 1,231,000.00        | 1,214,848.00    | 0.00              | 16,152.00          | 0.00                |
| D52   | CITY COUNCIL FUNDING FOR THE JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS   | 5,804,000.00        | 5,508,958.19    | 148,481.81        | 146,560.00         | 1,152.49            |
| D60   | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE   | 8,212,000.00        | 7,812,648.12    | 144,538.09        | 254,813.79         | 589,900.84          |
| D62   | CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN  | 16,223,000.00       | 12,658,673.49   | 179,289.35        | 3,385,037.16       | 1,697,088.64        |
| D64   | CITY COUNCIL FUNDING FOR THE BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT, BROOKLYN   | 24,296,000.00       | 19,721,705.83   | 0.00              | 4,574,294.17       | 0.00                |
| D67   | CITY COUNCIL FUNDING FOR THE SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE   | 93,060,000.00       | 80,218,090.37   | 5,886,881.90      | 6,955,027.73       | 2,721,954.27        |
| D71   | CITY COUNCIL FUNDING FOR THE BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, BRONX   | 7,505,315.00        | 5,360,174.00    | 140,140.65        | 2,005,000.35       | 0.00                |
| D77   | CITY COUNCIL FUNDING FOR THE STATEN ISLAND CHILDREN'S MUSEUM, SNUG HARBOR, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES   | 2,778,000.00        | 2,586,112.11    | 77,075.15         | 114,812.74         | 171,243.47          |
| D79   | CITY COUNCIL FUNDING FOR CITY CENTER, MANHATTAN, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN  | 19,881,000.00       | 18,664,070.34   | 1,208,863.24      | 8,066.42           | 367,159.34          |
| D91   | CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.   | 11,100,000.00       | 8,702,048.28    | 255,267.92        | 2,142,683.80       | 1,976,820.74        |
| D92   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND.  | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| D96   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GINA GIBNEY DANCE, INC.   | 446,000.00          | 0.00            | 0.00              | 446,000.00         | 0.00                |
| D98   | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE  | 225,891.00          | 222,434.60      | 0.00              | 3,456.40           | 0.00                |
| D99   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.  | 37,605,025.00       | 36,863,223.09   | 741,791.72        | 10.19              | 0.00                |
| K01   | NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN   | 24,514,482.00       | 21,350,147.62   | 115,991.58        | 3,048,342.80       | 1,855,710.38        |
| K02   | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 39,123,937.00       | 36,543,936.58   | 0.00              | 2,580,000.42       | 980,000.00          |
| K03   | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.   | 23,042,190.00       | 18,264,330.83   | 3,341,967.18      | 1,435,891.99       | 414,621.03          |
| K04   | BROOKLYN CHILDREN'S MUSEUM, RECONSTRUCTION OF CHILDREN'S MUSEUM AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | 16,468,341.00       | 12,062,139.40   | 2,622,479.88      | 1,783,721.72       | 1,313,422.72        |
| K05   | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.   | 28,238,518.00       | 25,119,282.73   | 0.00              | 3,119,235.27       | 289,579.85          |
| K06   | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE   | 12,432,087.00       | 11,180,333.44   | 220,160.61        | 1,031,592.95       | 81,177.49           |
| K07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BILLIE HOLIDAY THEATER.   | 900,000.00          | 261,153.93      | 124,895.07        | 513,951.00         | 89,452.16           |
| K09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN ARTS COUNCIL, INC.   | 75,000.00           | 75,000.00       | 0.00              | 0.00               | 0.00                |
| K10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BALLET.  | 80,000.00           | 79,509.18       | 278.82            | 212.00             | 32,721.18           |
| K11   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN HISTORICAL SOCIETY.  | 1,500,000.00        | 1,487,333.00    | 0.00              | 12,667.00          | 780,797.54          |
| K13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA.                         | 1,950,000.00        | 0.00            | 0.00              | 1,950,000.00       | 0.00                |
| K14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C).     | 140,000.00          | 0.00            | 0.00              | 140,000.00         | 0.00                |
| K15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CONEY ISLAND USA.   | 1,230,000.00        | 996,687.95      | 2,924.05          | 230,388.00         | 584,212.07          |
| K16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR DANCEWAVE, INC.   | 818,000.00          | 0.00            | 175,000.00        | 643,000.00         | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |  |                     |                 |                   |                    |                     |
| K17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH.   | 300,000.00          | 299,006.90      | 0.00              | 993.10             | 0.00                |
| K18   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARK MORRIS DANCE GROUP (DISCALCED, INC.).  | 250,000.00          | 74,720.89       | 175,279.11        | 0.00               | 0.00                |
| K20   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SMACK MELLON STUDIOS.   | 80,175.00           | 80,174.77       | 0.00              | 0.23               | 0.00                |
| K21   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREB/RINGSIDE.   | 543,000.00          | 543,000.00      | 0.00              | 0.00               | 0.00                |
| K22   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATRE FOR A NEW AUDIENCE.   | 1,500,000.00        | 1,389,350.15    | 110,649.85        | (0.00)             | 127,856.60          |
| K24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE REEL WORKS TEEN FILMMAKING.   | 68,451.00           | 68,450.81       | 0.00              | 0.19               | 0.00                |
| K26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ISSUE PROJECT ROOM.   | 1,283,000.00        | 344,465.68      | 332,081.96        | 606,452.36         | 263,631.34          |
| K67   | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BROOKLYN  | 9,176,254.00        | 7,521,484.59    | 32,427.82         | 1,622,341.59       | 423,860.78          |
| K99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN  | 1,559,183.00        | 1,336,987.35    | 221,415.91        | 779.74             | 0.00                |
| M01   | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | 6,043,677.00        | 5,433,331.13    | 11,031.94         | 599,313.93         | 606,968.06          |
| M02   | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES, MANHATTAN.  | 10,085,699.00       | 8,171,756.79    | 715,942.00        | 1,198,000.21       | 0.00                |
| M03   | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 4,678,626.00        | 4,537,148.00    | 116,671.60        | 24,806.40          | 42,122.57           |
| M04   | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 3,027,832.00        | 2,967,999.81    | 39,480.07         | 20,352.12          | 0.00                |
| M05   | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, MANHATTAN   | 19,653,980.00       | 18,161,761.62   | 507,361.43        | 984,856.95         | 0.00                |
| M06   | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 3,026,105.00        | 3,025,887.98    | 0.00              | 217.02             | 0.00                |
| M07   | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN   | 6,760,595.00        | 5,725,594.89    | 451,000.00        | 584,000.11         | 0.00                |
| M08   | RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.  | 2,417,657.00        | 2,416,798.15    | 0.00              | 858.85             | 0.00                |
| M09   | CITY CENTER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 2,666,874.00        | 2,656,873.53    | 0.00              | 10,000.47          | 0.00                |
| M12   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.  | 1,200,000.00        | 1,100,181.04    | 85,508.96         | 14,310.00          | 100,181.04          |
| M13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC).   | 998,591.00          | 786,986.15      | 11,585.00         | 200,019.85         | 0.00                |
| M14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ATLANTIC THEATER COMPANY.   | 700,000.00          | 500,000.00      | 0.00              | 200,000.00         | 0.00                |
| M15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BALLET HISPANICO.   | 980,419.00          | 736,298.02      | 9,014.00          | 235,106.98         | 14,547.80           |
| M16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE CIRCUS.   | 90,000.00           | 69,887.00       | 0.00              | 20,113.00          | 69,887.00           |
| M19   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR THE MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF MANHATTAN.   | 121,000.00          | 120,915.50      | 0.00              | 84.50              | 0.00                |
| M20   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE SPACE CENTER INC.   | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| M21   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER OF HARLEM, INC.   | 430,000.00          | 0.00            | 0.00              | 430,000.00         | 0.00                |
| M22   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OPEN CHANNELS NEW YORK, INC. DBA DIXON PLACE.   | 145,838.00          | 76,018.19       | 0.00              | 69,819.81          | 0.00                |
| M23   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ART/ALPHAOMEGA YOUTH CENTER.   | 398,000.00          | 348,000.00      | 0.00              | 50,000.00          | 279,300.00          |
| M24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV).  | 475,000.00          | 746.82          | 60,535.63         | 413,717.55         | 0.00                |
| M26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELAINE KAUFMAN CULTURAL CENTER.   | 593,000.00          | 490,000.00      | 0.00              | 103,000.00         | 0.00                |
| M27   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCCAD) DBA VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN. | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| M28   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUGGENHEIM MUSEUM.  | 1,000,000.00        | 500,000.00      | 0.00              | 500,000.00         | 0.00                |
| M29   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH REPERTORY THEATRE.  | 948,968.00          | 171,599.72      | 115,508.83        | 661,859.45         | 1,995.36            |
| M30   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK THEATER WORKSHOP.  | 339,000.00          | 301,339.57      | 3,507.45          | 34,152.98          | 0.00                |
| M31   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LOCATION ONE, INC.  | 50,000.00           | 49,958.90       | 0.00              | 41.10              | 0.00                |
| M32   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE TENEMENT MUSEUM.  | 1,255,000.00        | 948,769.42      | 1,230.58          | 305,000.00         | 0.00                |

| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 126 Department of Cultural Affairs |   |                     |                 |                   |                    |                     |
| M34  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER MANHATTAN CULTURAL COUNCIL.                    | 264,360.00          | 64,359.14       | 0.00              | 200,000.86         | 0.00                |
| M35  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE.            | 850,750.00          | 849,750.00      | 0.00              | 1,000.00           | 0.00                |
| M36  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN OPERA ASSOCIATION.                      | 1,100,250.00        | 599,999.50      | 250,000.00        | 250,250.50         | 250,000.00          |
| M37  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM FOR AFRICAN ART.                              | 1,000,000.00        | 500,000.00      | 0.00              | 500,000.00         | 0.00                |
| M38  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF ARTS AND DESIGN.                           | 233,000.00          | 224,578.51      | 8,351.49          | 70.00              | 0.00                |
| M39  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION. | 236,000.00          | 235,418.21      | 81.79             | 500.00             | 0.00                |
| M41  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OPENHOUSE NEW YORK, INC (OHNY).                          | 142,000.00          | 52,358.00       | 0.00              | 89,642.00          | 0.00                |
| M42  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ORCHESTRA OF ST. LUKES.                              | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| M43  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR POETS HOUSE.   | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| M44  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY.                          | 28,000.00           | 13,000.00       | 0.00              | 15,000.00          | 0.00                |
| M45  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SIGNATURE THEATRE COMPANY.                           | 629,000.00          | 615,247.50      | 0.00              | 13,752.50          | 0.00                |
| M46  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOHO REPERTORY THEATRE, INC.                         | 145,706.00          | 145,675.44      | 0.00              | 30.56              | 0.00                |
| M47  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF THE AMERICAN INDIAN.              | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| M48  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 52ND STREET PROJECT.                                 | 500,000.00          | 490,000.00      | 0.00              | 10,000.00          | 0.00                |
| M49  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.                | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| M50  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLEA THEATER, INC.                                   | 1,500,000.00        | 0.00            | 0.00              | 1,500,000.00       | 0.00                |
| M51  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH MUSEUM.                                       | 903,000.00          | 382,828.65      | 20,122.35         | 500,049.00         | 0.00                |
| M52  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW 42ND STREET INC.                                 | 675,000.00          | 0.00            | 602,000.00        | 73,000.00          | 0.00                |
| M53  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YORK THEATER.  | 173,071.00          | 70,071.40       | 0.00              | 102,999.60         | 0.00                |
| M54  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.  | 652,000.00          | 162,224.89      | 1,038.56          | 488,736.55         | 107,124.89          |
| M55  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY.                         | 350,000.00          | 343,000.00      | 0.00              | 7,000.00           | 0.00                |
| M56  | EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.   | 450,000.00          | 450,000.00      | 0.00              | 0.00               | 0.00                |
| M88  | BOROUGH PRESIDENT FUNDING FOR THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.   | 445,000.00          | 0.00            | 0.00              | 445,000.00         | 0.00                |
| M89  | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO LINCOLN CENTER, INCLUDING INCIDENTAL COSTS, MANHATTAN   | 4,271,495.00        | 4,232,539.64    | 0.00              | 38,955.36          | 0.00                |
| M99  | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN  | 3,505,637.00        | 3,492,463.92    | 12,181.94         | 991.14             | 0.00                |
| Q01  | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 18,733,239.00       | 13,637,758.47   | 3,395,111.49      | 1,700,369.04       | 217,182.87          |
| Q02  | QUEENS MUSEUM OF ART CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.  | 33,098,638.00       | 29,395,089.81   | 640,988.34        | 3,062,559.85       | 666,694.39          |
| Q03  | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.  | 68,994,178.00       | 61,772,406.14   | 3,288,418.33      | 3,933,353.53       | 5,595,646.72        |
| Q04  | QUEENS THEATER IN THE PARK, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS   | 15,285,117.00       | 12,954,970.44   | 176,146.19        | 2,154,000.37       | 24,594.16           |
| Q05  | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, QUEENS   | 49,722,763.00       | 47,861,124.26   | 257,974.36        | 1,603,664.38       | 767,404.21          |
| Q06  | P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS  | 7,053,881.00        | 5,707,495.58    | 45,711.62         | 1,300,673.80       | 323.70              |
| Q07  | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.  | 8,803,570.00        | 8,460,261.06    | 118,103.88        | 225,205.06         | 1,655.49            |
| Q08  | RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASE OF EQUIPMENT AND VEHICLES AT LOUIS ARMSTRONG HOUSE   | 1,486,475.00        | 952,522.96      | 3,952.50          | 529,999.54         | 51,340.33           |
| Q09  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE.                              | 2,350,000.00        | 17,084.57       | 25,915.43         | 2,307,000.00       | 0.00                |
| Q10  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR & SPACE MUSEUM.                    | 227,000.00          | 227,000.00      | 0.00              | 0.00               | 0.00                |
| Q11  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM.                                      | 4,631,000.00        | 1,448,482.02    | 77,212.98         | 3,105,305.00       | 0.00                |
| Q12  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY.                         | 115,000.00          | 0.00            | 0.00              | 115,000.00         | 0.00                |
| Q13  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POPPENHUSEN INSTITUTE.                               | 4,724,000.00        | 247,742.12      | 191,161.23        | 4,285,096.65       | 9,306.29            |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 126 Department of Cultural Affairs</b> |   |                     |                 |                   |                    |                     |
| Q14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCULPTURE CENTER.  | 2,301,000.00        | 1,641,438.63    | 668,541.49        | (8,980.12)         | 1,484,374.60        |
| Q15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THALIA SPANISH THEATER.  | 140,000.00          | 35,000.00       | 0.00              | 105,000.00         | 0.00                |
| Q16   | FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS   | 735,000.00          | 0.00            | 0.00              | 735,000.00         | 0.00                |
| Q17   | THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.   | 1,655,000.00        | 1,000,000.00    | 0.00              | 655,000.00         | 0.00                |
| R01   | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 11,213,527.00       | 5,214,842.97    | 612,939.29        | 5,385,744.74       | 1,294,581.37        |
| R02   | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 3,109,089.00        | 2,099,867.48    | 13,102.21         | 996,119.31         | 0.00                |
| R03   | ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER; ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND.   | 259,503.00          | 134,502.92      | 12,000.00         | 113,000.08         | 0.00                |
| R04   | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 3,468,780.00        | 1,893,780.49    | 77,710.00         | 1,497,289.51       | 0.00                |
| R05   | DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.  | 4,708,483.00        | 3,496,855.16    | 15,628.00         | 1,195,999.84       | 0.00                |
| R06   | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 482,303.00          | 482,301.33      | 0.00              | 1.67               | 0.00                |
| R08   | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.  | 559,086.00          | 554,917.89      | 4,168.00          | 0.11               | 35,000.00           |
| R09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR& SPACE MUSEUM.                                 | 700,000.00          | 699,800.59      | 0.00              | 199.41             | 37,000.00           |
| R10   | NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN  | 200,000.00          | 100,000.00      | 0.00              | 100,000.00         | 100,000.00          |
| WA3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATRE FOR A NEW AUDIENCE.                                      | 50,000.00           | 0.00            | 0.00              | 50,000.00          | 0.00                |
| X01   | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.   | 9,375,539.00        | 8,703,280.64    | 138,843.79        | 533,414.57         | 219,968.00          |
| X02   | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.  | 10,915,089.00       | 9,848,107.43    | 464,999.00        | 601,982.57         | 0.00                |
| X03   | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX  | 4,447,958.00        | 4,320,957.66    | 0.00              | 127,000.34         | 0.00                |
| X04   | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX  | 3,063,653.00        | 2,450,653.00    | 0.00              | 613,000.00         | 0.00                |
| X05   | BRONX COUNTY HISTORICAL SOCIETY: RECONSTRUCTION AND IMPROVEMENTS TO FACILITIES, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX  | 73,000.00           | 47,985.15       | 0.00              | 25,014.85          | 0.00                |
| X06   | PURCHASE OF EQUIPMENT, PUERTO RICAN TRAVELING THEATER.  | 122,000.00          | 47,000.00       | 0.00              | 75,000.00          | 0.00                |
| X08   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LA CASA CULTURAL DOMINICANA DEL BRONX, NEW YORK, INC. (LCCDBNY). | 40,000.00           | 0.00            | 0.00              | 40,000.00          | 0.00                |
| X09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MIND-BUILDERS CREATIVE ARTS CENTER.                              | 3,827,000.00        | 3,442,721.34    | 384,039.66        | 239.00             | 121,718.82          |
| X10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER.  | 135,000.00          | 125,700.00      | 0.00              | 9,300.00           | 0.00                |
| X11   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONXNET   | 1,500,000.00        | 34,211.38       | 57,626.90         | 1,408,161.72       | 27,334.15           |
| X46   | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BRONX  | 4,738,056.00        | 1,966,173.39    | 2,195,477.30      | 576,405.31         | 777,969.84          |
| X99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX  | 151,584.00          | 112,454.50      | 39,129.00         | 0.50               | 0.00                |
| Y01   | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.   | 513,396.00          | 513,395.96      | 0.00              | 0.04               | 0.00                |
| Y02   | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.  | 6,225,771.00        | 6,225,769.59    | 0.00              | 1.41               | 0.00                |
| Y03   | NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN  | 163,000.00          | 163,000.00      | 0.00              | 0.00               | 0.00                |
| Y04   | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 174,000.00          | 174,000.00      | 0.00              | 0.00               | 0.00                |
| Y05   | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.  | 1,396,779.00        | 1,396,778.70    | 0.00              | 0.30               | 0.00                |
| Y06   | BROOKLYN CHILDREN'S MUSEUM: RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | 2,584,236.00        | 2,584,235.78    | 0.00              | 0.22               | 0.00                |
| Y07   | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.  | 1,732,000.00        | 1,731,999.00    | 0.00              | 1.00               | 0.00                |
| Y08   | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 162,077.00          | 162,077.00      | 0.00              | 0.00               | 0.00                |
| Y09   | CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 324,000.00          | 323,997.87      | 0.00              | 2.13               | 0.00                |
| Y10   | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 1,351,606.00        | 1,351,603.23    | 0.00              | 2.77               | 0.00                |
| Y11   | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX  | 343,488.00          | 343,487.85      | 0.00              | 0.15               | 0.00                |
| Y12   | CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS, 2 COLUMBUS CIRCLE.  | 2,024,160.00        | 2,024,156.01    | 0.00              | 3.99               | 0.00                |
| Y13   | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX  | 1,040,611.00        | 1,040,610.43    | 0.00              | 0.57               | 0.00                |
| Y15   | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.  | 25,486.00           | 25,435.70       | 0.00              | 50.30              | 0.00                |
| Y16   | SNUG HARBOR CULTURAL CENTER: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, STATEN ISLAND   | 6,180,905.00        | 6,180,904.84    | 0.00              | 0.16               | 0.00                |
| Y17   | STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION, RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES.  | 1,049,583.00        | 1,049,582.92    | 0.00              | 0.08               | 0.00                |
| Y22   | METROPOLITAN MUSEUM OF ART IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | 373,000.00          | 373,000.00      | 0.00              | 0.00               | 0.00                |
| Y23   | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.  | 526,192.00          | 526,192.00      | 0.00              | 0.00               | 0.00                |
| Y24   | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES   | 883,230.00          | 883,226.76      | 0.00              | 3.24               | 0.00                |
| Y25   | WEEKSVILLE RESTORATION  | 150,000.00          | 150,000.00      | 0.00              | 0.00               | 0.00                |
| Y26   | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 909,848.00          | 909,848.00      | 0.00              | 0.00               | 0.00                |
| Y27   | QUEENS PLAYHOUSE (QUEENS CULTURAL ASSOCIATION), RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 2,592,089.00        | 2,592,088.66    | 0.00              | 0.34               | 0.00                |
| Y28   | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.  | 1,224,000.00        | 1,224,000.00    | 0.00              | 0.00               | 0.00                |
| Y30   | RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.   | 647.00              | 646.51          | 0.00              | 0.49               | 0.00                |



| Appr   | Appropriation Name  | Appropriated Amount     | Expended Amount         | Encumbered Amount     | Unobligated Amount      | YTD Expended Amount   |
|--|---|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| <b>Department: 126 Department of Cultural Affairs</b>        |   |                         |                         |                       |                         |                       |
| Y31  | RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, IMPROVEMENTS OF CITY-OWNED FACILITY, (ROD RODGERS DANCE COMPANY), 8 EAST 12TH STREET, MANHATTAN.  | 353,505.00              | 353,426.60              | 0.00                  | 78.40                   | 0.00                  |
| Y32  | CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN   | 50,000.00               | 50,000.00               | 0.00                  | 0.00                    | 0.00                  |
| Y33  | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 122,000.00              | 121,999.00              | 0.00                  | 1.00                    | 0.00                  |
| Y34  | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.  | 2,546,303.00            | 2,546,303.00            | 0.00                  | 0.00                    | 0.00                  |
| Y36  | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | 741,550.00              | 741,548.58              | 0.00                  | 1.42                    | 0.00                  |
| <b>Total Department: 126</b>                                 |   | <b>4,714,572,282.00</b> | <b>3,289,581,146.72</b> | <b>319,682,594.62</b> | <b>1,105,308,540.66</b> | <b>155,140,691.22</b> |
| <b>Department: 130 Department of Juvenile Justice</b>        |   |                         |                         |                       |                         |                       |
| 300  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND RENOVATION OF JUVENILE DETENTION FACILITIES AND CENTRAL OFFICE SPACE, CITYWIDE  | 101,184,502.00          | 100,515,634.42          | 484,930.73            | 183,936.85              | 87,322.48             |
| 301  | CONSTRUCTION, RECONSTRUCTION AND EQUIPMENT FOR SPOFFORD JUVENILE CENTER, THE BRONX  | 2,562,115.00            | 2,562,111.84            | 0.00                  | 3.16                    | 0.00                  |
| 302  | INSTALLATION OF TELEPHONE SYSTEM, CENTRAL OFFICE.   | 81,220.00               | 81,219.50               | 0.00                  | 0.50                    | 0.00                  |
| 303  | INTERIM REHABILITATION OF SPOFFORD DETENTION CENTER, THE BRONX  | 1,457,465.00            | 1,457,464.69            | 0.00                  | 0.31                    | 0.00                  |
| 304  | ACQUISITION OF VEHICLES FOR THE DEPARTMENT OF JUVENILE JUSTICE  | 591,833.00              | 591,831.84              | 0.00                  | 1.16                    | 0.00                  |
| 305  | PLANNING, DESIGN AND PROPERTY ACQUISITION IN CONNECTION WITH THE DEVELOPMENT OF DEPARTMENT OF JUVENILE JUSTICE FACILITIES   | 295,907.00              | 295,904.40              | 0.00                  | 2.60                    | 0.00                  |
| X01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND RENOVATION OF JUVENILE DETENTION FACILITIES AND CENTRAL OFFICE SPACE, THE BRONX   | 192,239.00              | 174,239.03              | 0.00                  | 17,999.97               | 0.00                  |
| <b>Total Department: 130</b>                                 |   | <b>106,365,281.00</b>   | <b>105,678,405.72</b>   | <b>484,930.73</b>     | <b>201,944.55</b>       | <b>87,322.48</b>      |
| <b>Department: 801 Department of Small Business Services</b> |   |                         |                         |                       |                         |                       |
| 201  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE   | 3,197,080,105.00        | 2,136,943,143.63        | 228,478,899.76        | 831,658,061.61          | 172,262,721.22        |
| 202  | COLLEGE POINT INDUSTRIAL PARK - ACQUISITION, SITE CLEARANCE AND SITE DEVELOPMENT, QUEENS  | 100,613,444.00          | 96,312,484.85           | 949.24                | 4,300,009.91            | 0.00                  |
| 203  | STATEN ISLAND INDUSTRIAL PARK - ACQUISITION, SITE CLEARANCE AND SITE DEVELOPMENT.   | 24,325,074.00           | 24,325,071.02           | 0.00                  | 2.98                    | 0.00                  |
| 204  | ACQUISITION, IMPROVEMENT AND MODERNIZATION OF YANKEE STADIUM AND ENVIRONS, THE BRONX  | 66,697,905.00           | 66,697,902.22           | 0.00                  | 2.78                    | 0.00                  |
| 205  | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENTAND OTHER PURCHASES, BROOKLYN   | 392,473,780.00          | 233,669,378.44          | (13,500.00)           | 158,817,901.56          | 19,325,677.85         |
| 206  | ADDITIONAL LAND ACQUISITION AND IMPROVEMENTS, BRONX TERMINAL MARKET   | 4,901,463.00            | 4,901,462.14            | 0.00                  | 0.86                    | 0.00                  |
| 207  | REVITALIZATION OF BROOKLYN LINEAR SHOPPING AREAS TO INCLUDE STREET IMPROVEMENTS, TREES, LIGHTING, PAVING, ETC.  | 190,381.00              | 190,379.24              | 0.00                  | 1.76                    | 0.00                  |
| 209  | NEIGHBORHOOD COMMERCIAL REVITALIZATION PROGRAM FUNDED UNDER CD 3,4 NO. 406-00-OED-3,4.  | 1,851,694.00            | 1,851,651.55            | 0.00                  | 42.45                   | 0.00                  |
| 210  | ASTORIA STUDIOS RENOVATION FUNDED UNDER CD 3,4 NO. 424-00-OED-3,4.  | 273,163.00              | 273,154.68              | 0.00                  | 8.32                    | 0.00                  |
| 212  | STREET RECONSTRUCTION, AND SUBWAY MEZZANINE DESIGN, 42ND STREET DEVELOPMENT, MANHATTAN.   | 59,872,322.00           | 59,872,321.12           | 0.00                  | 0.88                    | 0.00                  |
| 213  | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  | 3,818,779.00            | 3,818,774.41            | 0.00                  | 4.59                    | 0.00                  |
| 214  | BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS  | 157,045,792.00          | 133,174,087.00          | 1,804,291.29          | 22,067,413.71           | 2,571,676.22          |
| 215  | STAPLETON REVITALIZATION FUNDED UNDER CD 4 NO. 428-00-OED-4.  | 35,633.00               | 35,633.00               | 0.00                  | 0.00                    | 0.00                  |
| 216  | ARCHITECTURAL,ENGINEERING AND ADMINISTRATIVE EXPENSES IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE ECONOMIC DEVELOPMENT ADMINISTRATIONS JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS.  | 25,444,737.00           | 25,444,730.27           | 0.00                  | 6.73                    | 0.00                  |
| 217  | STATEN ISLAND INDUSTRIAL PARK SEWER, CD 3, NO. 417-00-PDC-3   | 162,014.00              | 162,013.10              | 0.00                  | 0.90                    | 0.00                  |
| 218  | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  | 169,361,762.00          | 149,203,101.34          | 14,860,064.81         | 5,298,595.85            | 5,105,134.02          |
| 219  | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITY-WIDE  | 103,435,946.00          | 83,333,251.13           | 7,170,694.31          | 12,932,000.56           | 478,538.15            |
| 220  | RECONSTRUCTION OF ASSOCIATION NURSING HOME, 891 AMSTERDAM AVENUE, MANHATTAN, C.D. 5   | 538,460.00              | 538,459.50              | 0.00                  | 0.50                    | 0.00                  |
| 221  | RECONSTRUCTION OF ASTORIA STUDIOS, QUEENS   | 4,278,579.00            | 4,278,579.00            | 0.00                  | 0.00                    | 0.00                  |
| 223  | SOUTH STREET SEAPORT, MANHATTAN, SITE IMPROVEMENTS, CONSTRUCTION AND RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT   | 59,902,849.00           | 57,766,981.75           | 156,341.03            | 1,979,526.22            | 11,137.50             |
| 224  | ACQUISITION, SITE PREPARATION, CONSTRUCTION AND RECONSTRUCTION, ASTORIA STUDIOS, KAUFMAN ASTORIA STUDIOS AND RELATED PROPERTIES, QUEENS   | 10,228,544.00           | 10,228,543.11           | 0.00                  | 0.89                    | 0.00                  |
| 225  | INFRASTRUCTURE IMPROVEMENTS, VICINITY OF THOMSON AVENUE FROM VAN DAM STREET TO THOMSON AVENUE BRIDGE, QUEENS  | 2,816,703.00            | 2,816,702.15            | 0.00                  | 0.85                    | 0.00                  |
| 226  | RECONSTRUCTION OF HARLEM RIVER YARD AND CONSTRUCTION OF OAK POINT LINK.   | 12,999,999.00           | 12,999,999.00           | 0.00                  | 0.00                    | 0.00                  |
| 227  | RECONSTRUCTION OF IMPROVEMENTS TO LEASED OFFICE SPACE AND ACQUISITION AND INSTALLATION OF TELEPHONE, COMPUTER, AND COPIER SYSTEMS UNDER PROJECTS OF THE OFFICE FOR ECONOMIC DEVELOPMENT, CITYWIDE   | 4,640,217.00            | 4,640,213.49            | 0.00                  | 3.51                    | 0.00                  |
| 229  | CONSTRUCTION OF A SCHOOL, WASHINGTON STREET URBAN RENEWAL AREA, MANHATTAN   | 631,056.00              | 631,056.00              | 0.00                  | 0.00                    | 0.00                  |
| 230  | CONSTRUCTION OF NEW YORK CITY CONVENTION CENTER, MANHATTAN  | 60,000,000.00           | 60,000,000.00           | 0.00                  | 0.00                    | 0.00                  |
| 231  | DEVELOPMENT OF DOWNTOWN AREAS INCLUDING INFRASTRUCTURE, AMENTITIES AND STARTUP COSTS, CITYWIDE.   | 70,156,036.00           | 66,956,024.52           | 0.00                  | 3,200,011.48            | 0.00                  |
| 232  | SITE ACQUISITION AND PREPARATION FOR COMMERCIAL AND INDUSTRIAL REDEVELOPMENT IN THE BOROUGH OF THE BRONX  | 365,676.00              | 365,675.67              | 0.00                  | 0.33                    | 0.00                  |
| 235  | DESIGN OF RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX.   | 260,074.00              | 260,074.00              | 0.00                  | 0.00                    | 0.00                  |
| 236  | CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TOBUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE.   | 72,064,794.00           | 69,488,942.60           | 266,850.19            | 2,309,001.21            | 42,772.98             |
| 237  | EXPANSION OF SOUTHERN BOULEVARD PARKING LOT, CITY OWNED, HOE AND ALDUS AVENUES, THE BRONX   | 88,405.00               | 88,405.00               | 0.00                  | 0.00                    | 0.00                  |
| 240  | ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE  | 244,719,447.00          | 228,265,313.66          | 515,471.29            | 15,938,662.05           | 3,325,108.10          |
| 241  | RECONSTRUCTION OF WHITEHALL TERMINAL, INCLUDING ADJACENT AREA, MANHATTAN  | 234,812,210.00          | 186,244,430.27          | 1,209,778.97          | 47,358,000.76           | 0.00                  |
| 242  | MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS  | 160,757,244.00          | 158,727,440.92          | 621,555.81            | 1,408,247.27            | 30,276.79             |
| 243  | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES   | 734,230,352.00          | 610,025,157.33          | 15,174,681.04         | 109,030,513.63          | 13,064,669.10         |
| 244  | BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATION AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGHES  | 117,585,018.00          | 110,815,319.19          | 554,445.42            | 6,215,253.39            | 1,296,148.05          |
| 956  | ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIAAND ASSOCIATED COSTS, ALL BOROUGHES  | 72,172,158.00           | 72,172,156.99           | 0.00                  | 1.01                    | 0.00                  |
| 999  | MAYORAL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.  | 6,450,000.00            | 4,100,000.00            | 0.00                  | 2,350,000.00            | 0.00                  |
| A02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK.   | 3,031,000.00            | 0.00                    | 0.00                  | 3,031,000.00            | 0.00                  |
| A03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | 1,358,000.00            | 1,013,383.50            | 0.50                  | 344,616.00              | 0.00                  |
| A05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BUSINESS OUTREACH CENTER NETWORK, INC.             | 110,000.00              | 0.00                    | 0.00                  | 110,000.00              | 0.00                  |
| A06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) . | 500,000.00              | 0.00                    | 0.00                  | 500,000.00              | 0.00                  |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 801 Department of Small Business Services</b> |  |                     |                 |                   |                    |                     |
| A07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWDICO).                   | 4,500,000.00        | 3,660,770.00    | 7,905.21          | 831,324.79         | 0.00                |
| A08  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOOD BANK FOR NEW YORK CITY.  | 1,952,000.00        | 545,013.38      | 371,905.41        | 1,035,081.21       | 136,434.00          |
| A09  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.                      | 9,600,000.00        | 3,900,000.00    | 0.00              | 5,700,000.00       | 3,900,000.00        |
| A12  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN YOUTH.  | 475,000.00          | 300,000.00      | 0.00              | 175,000.00         | 0.00                |
| A13  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MERCY CORPS ACTION CENTER TO END WORLD HUNGER.  | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| A18  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).                            | 4,091,000.00        | 3,870,000.00    | 0.00              | 221,000.00         | 0.00                |
| A19  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION.                                     | 900,000.00          | 900,000.00      | 0.00              | 0.00               | 0.00                |
| A22  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).        | 2,388,000.00        | 748,695.79      | 1,403,291.82      | 236,012.39         | 0.00                |
| A23  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).                            | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| A24  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.                                      | 258,877.00          | 258,877.00      | 0.00              | 0.00               | 0.00                |
| A26  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MERCY CORPS ACTION CENTER TO END WORLD HUNGER.  | 500,284.00          | 493,283.23      | 0.00              | 7,000.77           | 0.00                |
| A32  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER.                               | 1,800,000.00        | 0.00            | 0.00              | 1,800,000.00       | 0.00                |
| A33  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HUDSON MEWS.  | 2,000,000.00        | 0.00            | 0.00              | 2,000,000.00       | 0.00                |
| A35  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC INFORMATION TELEVISION NETWORK.  | 6,342,000.00        | 0.00            | 0.00              | 6,342,000.00       | 0.00                |
| A38  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LEAP, INC. (LEARNING THROUGH AN EXPANDED ART PROGRAM) D/B/A BROOKLYN WORKFORCE INNOVATIONS. | 121,000.00          | 0.00            | 0.00              | 121,000.00         | 0.00                |
| A39  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANUFACTURING AND INDUSTRIAL INVESTMENT FUND.   | 8,000,000.00        | 0.00            | 0.00              | 8,000,000.00       | 0.00                |
| A40  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATE UNIVERSITY OF NEW YORK - BIOMAT.  | 1,621,000.00        | 1,000,000.00    | 0.00              | 621,000.00         | 1,000,000.00        |
| A41  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BED-STUY CAMPAIGN AGAINST HUNGER.   | 552,000.00          | 0.00            | 0.00              | 552,000.00         | 0.00                |
| A42  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OSBORNE ASSOCIATION, INC.   | 99,000.00           | 0.00            | 0.00              | 99,000.00          | 0.00                |
| A43  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AMBER CHARTER SCHOOL.   | 548,000.00          | 0.00            | 0.00              | 548,000.00         | 0.00                |
| A44  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.                                   | 40,000.00           | 0.00            | 0.00              | 40,000.00          | 0.00                |
| A45  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.                                | 82,000.00           | 0.00            | 0.00              | 82,000.00          | 0.00                |
| A46  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. NICKS ALLIANCE CORP.  | 144,000.00          | 0.00            | 0.00              | 144,000.00         | 0.00                |
| AA1  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION.                                     | 349,750.00          | 318,750.00      | 0.00              | 31,000.00          | 0.00                |
| AA2  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MYRTLE AVENUE REVITALIZATION PROJECT LLC.   | 1,000,000.00        | 0.00            | 1,000,000.00      | 0.00               | 0.00                |
| AA3  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNY DOWNSTATE MEDICAL CENTER.  | 10,175,000.00       | 7,565,352.12    | 2,523,098.70      | 86,549.18          | 7,093,507.08        |
| AA4  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAKE THE ROAD NEW YORK  | 250,000.00          | 0.00            | 250,000.00        | 0.00               | 0.00                |
| AA5  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.                      | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AA8  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHORUS.  | 64,000.00           | 0.00            | 0.00              | 64,000.00          | 0.00                |
| AB2  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND UNIVERSITY.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AB3  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRATT INSTITUTE.  | 890,000.00          | 0.00            | 0.00              | 890,000.00         | 0.00                |
| AB4  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANUFACTURING AND INDUSTRIAL INVESTMENT FUND.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 801 Department of Small Business Services |   |                     |                 |                   |                    |                     |
| AB5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINATOWN MANPOWER PROJECT, INC.   | 83,000.00           | 0.00            | 0.00              | 83,000.00          | 0.00                |
| AB7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRATT INSTITUTE.   | 663,000.00          | 0.00            | 0.00              | 663,000.00         | 0.00                |
| AB9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIOBAT, INC.   | 2,000,000.00        | 1,925,000.00    | 1,578.07          | 73,421.93          | 1,925,000.00        |
| C01   | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN  | 5,602,727.00        | 5,602,726.54    | 0.00              | 0.46               | 0.00                |
| C02   | CONSTRUCTION, RECONSTRUCTION AT SOUTH STREET SEAPORT MUSEUM INCLUDING EQUIPMENT, MANHATTAN  | 390,000.00          | 390,000.00      | 0.00              | 0.00               | 0.00                |
| C03   | CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE   | 1,850,000.00        | 1,850,000.00    | 0.00              | 0.00               | 0.00                |
| C75   | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE   | 43,380,449.00       | 43,366,606.44   | 13,840.83         | 1.73               | 0.00                |
| C80   | ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  | 16,861,570.00       | 16,782,819.62   | 78,750.00         | 0.38               | 0.00                |
| C84   | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE   | 10,104,063.00       | 9,965,027.53    | 139,034.27        | 1.20               | 0.00                |
| D01   | CITY COUNCIL FUNDING FOR THE BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN   | 34,963,000.00       | 25,439,223.34   | 0.00              | 9,523,776.66       | 84,500.00           |
| D02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAKE THE ROAD NEW YORK   | 429,000.00          | 0.00            | 141,979.00        | 287,021.00         | 0.00                |
| D40   | CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE   | 1,050,000.00        | 310,471.00      | 0.00              | 739,529.00         | 39,031.00           |
| D75   | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE   | 105,632,000.00      | 47,257,371.29   | 837,723.96        | 57,536,904.75      | 1,288,342.81        |
| D80   | CITY COUNCIL FUNDING FOR ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES   | 15,669,000.00       | 14,940,694.58   | 545,916.01        | 182,389.41         | 1,538,000.00        |
| D84   | CITY COUNCIL FUNDING FOR COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE  | 23,820,000.00       | 12,334,633.48   | 1,688,707.20      | 9,796,659.32       | 1,684,675.75        |
| D99   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 19,340,000.00       | 19,288,838.44   | 41,234.66         | 9,926.90           | 0.00                |
| I01   | ARCHITECTURAL, ENGINEERING AND ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER ECONOMIC DEVELOPMENT JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS   | 1.00                | 0.00            | 0.00              | 1.00               | 0.00                |
| K01   | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN   | 43,730,130.00       | 43,230,129.67   | 0.00              | 500,000.33         | 19,358,902.84       |
| K02   | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, BROOKLYN  | 287,562.00          | 287,561.69      | 0.00              | 0.31               | 0.00                |
| K04   | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN  | 2,115,048.00        | 1,612,862.72    | 282,255.42        | 219,929.86         | 28,636.14           |
| K05   | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, SITE CLEARANCE AND DEVELOPMENT   | 6,800,000.00        | 5,550,000.00    | 0.00              | 1,250,000.00       | 0.00                |
| K06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.                               | 127,000.00          | 120,490.00      | 6,211.00          | 299.00             | 0.00                |
| K07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).          | 35,000.00           | 35,000.00       | 0.00              | 0.00               | 35,000.00           |
| K08   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NPOWER NY INC.   | 5,000.00            | 5,000.00        | 0.00              | 0.00               | 0.00                |
| K09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNY DOWNSTATE MEDICAL CENTER.   | 2,513,000.00        | 2,413,000.00    | 100,000.00        | 0.00               | 715,099.92          |
| K10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWDICO).            | 35,000.00           | 0.00            | 0.00              | 35,000.00          | 0.00                |
| K40   | RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO MARKETS AND RELATED AREAS, BROOKLYN   | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| K75   | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN   | 47,362,420.00       | 43,074,787.90   | 319,533.07        | 3,968,099.03       | 2,680,966.66        |
| K80   | SITE ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT, BROOKLYN  | 291,000.00          | 291,000.00      | 0.00              | 0.00               | 0.00                |
| K99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN   | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| M01   | IMPROVEMENTS TO COMMERCIAL AREAS, MANHATTAN   | 1,243,000.00        | 1,199,820.46    | 42,709.00         | 470.54             | 0.00                |
| M03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOVERNORS ISLAND PRESERVATION.   | 400,000.00          | 0.00            | 0.00              | 400,000.00         | 0.00                |
| M04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP).   | 257,000.00          | 0.00            | 0.00              | 257,000.00         | 0.00                |
| M05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MANHATTAN YOUTH.   | 199,242.00          | 199,241.37      | 0.00              | 0.63               | 0.00                |
| M06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA). | 513,000.00          | 0.00            | 0.00              | 513,000.00         | 0.00                |
| M09   | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, MANHATTAN   | 350,000.00          | 350,000.00      | 0.00              | 0.00               | 0.00                |
| M75   | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, MANHATTAN  | 19,005,151.00       | 14,196,210.79   | 0.00              | 4,808,940.21       | 0.00                |
| M80   | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, MANHATTAN   | 200,000.00          | 200,000.00      | 0.00              | 0.00               | 0.00                |
| M99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN  | 600,000.00          | 600,000.00      | 0.00              | 0.00               | 0.00                |
| Q01   | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, QUEENS  | 6,140,400.00        | 6,140,397.85    | 0.00              | 2.15               | 0.00                |
| Q02   | ASTORIA STUDIO, RENOVATION OF BUILDING NO. 13, QUEENS   | 1,433,106.00        | 1,433,105.38    | 0.00              | 0.62               | 0.00                |
| Q04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).                     | 4,500,000.00        | 4,500,000.00    | 0.00              | 0.00               | 213,394.42          |

| THE CITY RECORD   |   |                     |                  |                   | MONDAY, DECEMBER 1, 2014 |                     |
|---|---|---------------------|------------------|-------------------|--------------------------|---------------------|
| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount  | Encumbered Amount | Unobligated Amount       | YTD Expended Amount |
| Department: 801 Department of Small Business Services                 |   |                     |                  |                   |                          |                     |
| Q06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROCKAWAY WATERFRONT ALLIANCE, INC. | 1,500,000.00        | 0.00             | 1,462,500.00      | 37,500.00                | 0.00                |
| Q75   | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, QUEENS   | 4,550,000.00        | 4,550,000.00     | 0.00              | 0.00                     | 0.00                |
| Q84   | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, QUEENS   | 17,820,803.00       | 10,828,659.69    | 164,931.89        | 6,827,211.42             | 9,615.00            |
| R01   | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, STATEN ISLAND   | 1,000,000.00        | 1,000,000.00     | 0.00              | 0.00                     | 0.00                |
| R75   | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, STATEN ISLAND  | 24,092,573.00       | 14,492,974.07    | 355,607.70        | 9,243,991.23             | 270,632.49          |
| X01   | SITE ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT, THE BRONX   | 551,396.00          | 551,394.41       | 0.00              | 1.59                     | 0.00                |
| X02   | EXPANSION OF SOUTHERN BOULEVARD PARKING LOT, CITY OWNED, HOE AND ALDUS AVENUES, THE BRONX   | 171,015.00          | 170,364.23       | 0.00              | 650.77                   | 0.00                |
| X03   | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, THE BRONX  | 7,504,000.00        | 2,504,000.00     | 0.00              | 5,000,000.00             | 0.00                |
| X05   | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  | 1,274,759.00        | 721,125.16       | 495,299.21        | 58,334.63                | 0.00                |
| X07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OSBORNE ASSOCIATION, INC.          | 657,000.00          | 0.00             | 0.00              | 657,000.00               | 0.00                |
| Y03   | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, ALL BOROUGHES   | 1,642,935.00        | 1,642,934.81     | 0.00              | 0.19                     | 0.00                |
| Y05   | ACQUISITION AND SITE DEVELOPMENT OF NON-URBAN RENEWAL AREAS AND URBAN RENEWAL AREAS OTHER THAN PURSUANT TO TITLE I OF HOUSING ACT OF 1949, AS AMENDED, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT  | 3,690,707.00        | 3,690,706.49     | 0.00              | 0.51                     | 0.00                |
| Y06   | ASTORIA STUDIO, RENOVATION OF BUILDING NO. 13, QUEENS   | 529,756.00          | 529,753.75       | 0.00              | 2.25                     | 0.00                |
| Y08   | EXPANSION OF SOUTHERN BOULEVARD PARKING LOT, CITY OWNED, HOE AND ALDUS AVENUES, THE BRONX   | 575,000.00          | 575,000.00       | 0.00              | 0.00                     | 0.00                |
| Total Department: 801   |   | 6,730,563,539.00    | 5,074,841,071.01 | 283,074,536.09    | 1,372,647,931.90         | 259,515,598.09      |
| Department: 802 Department of Ports, International Trade and Commerce |   |                     |                  |                   |                          |                     |
| 200   | DEPARTMENTAL LABOR AND MATERIAL FOR CONSTRUCTION AND RENOVATIONS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE DEPARTMENT OF PORTS AND TERMINALS JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS.  | 525,235.00          | 525,234.11       | 0.00              | 0.89                     | 0.00                |
| 201   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER EXPENSES IN CONNECTION WITH CAPITAL PROJECTS UNDER THE DEPARTMENT OF PORTS AND TERMINALS JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS.  | 754,132.00          | 754,129.02       | 0.00              | 2.98                     | 0.00                |
| 202   | MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS.   | 24,703,940.00       | 24,703,937.35    | 0.00              | 2.65                     | 0.00                |
| 203   | BROOKLYN MEAT MARKET: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO MARKET AND RELATED AREAS.   | 23,190,200.00       | 23,190,197.33    | 0.00              | 2.67                     | 0.00                |
| 204   | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING  | 46,797,074.00       | 46,797,072.38    | 0.00              | 1.62                     | 0.00                |
| 205   | NEW WHARF SHIPPING TERMINAL, 25TH STREET, GOWANUS BAY, BROOKLYN, INCLUDING LAND ACQUISITION   | 4,519,814.00        | 4,519,812.74     | 0.00              | 1.26                     | 0.00                |
| 206   | HUNTS POINT FOOD PROCESSING AND DISTRIBUTION CENTER, CONSTRUCTION AND RECONSTRUCTION, INCLUDING PIERS, STRUCTURES AND LAND, HUNTS POINT, BRONX, INCLUDES WHOLESALE MEAT AND FISH MARKETS.   | 89,799,643.00       | 89,799,642.02    | 0.00              | 0.98                     | 0.00                |
| 207   | SOUTH BROOKLYN MARINE TERMINAL: EXPANSION AND IMPROVEMENTS TO MARINE TERMINAL, INCLUDING LAND ACQUISITION, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, 28TH STREET TO 51ST STREET AND RELATED AREAS, BROOKLYN.  | 33,517,266.00       | 33,517,251.92    | 0.00              | 14.08                    | 0.00                |
| 208   | CONSOLIDATED PASSENGER TERMINAL, 48TH TO 52ND STREETS, AND PIER 40, NORTH RIVER, MANHATTAN.   | 36,050,067.00       | 36,050,065.86    | 0.00              | 1.14                     | 0.00                |
| 209   | DEVELOPMENT AND ADDITIONAL IMPROVEMENTS TO WATERFRONT PROPERTY, VICINITY OF 40TH TO 51ST STREETS, BROOKLYN, INCLUDING SITE.   | 11,075,673.00       | 11,075,671.92    | 0.00              | 1.08                     | 0.00                |
| 210   | REDHOOK PENINSULA INDUSTRIAL DEVELOPMENT URBAN RENEWAL AREA, LAND ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND EXPANSION, BROOKLYN   | 27,219,810.00       | 27,219,807.40    | 0.00              | 2.60                     | 0.00                |
| 211   | HOWLAND HOOK MARINE TERMINAL ACQUISITION AND DEVELOPMENT, INCLUDING CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT FOR TERMINAL AND RELATED AREAS, STATEN ISLAND.   | 78,215,580.00       | 78,215,577.61    | 0.00              | 2.39                     | 0.00                |
| 212   | RECONSTRUCTION OR ADDITION TO PIER 42, EAST RIVER, MANHATTAN  | 3,315,067.00        | 3,315,066.39     | 0.00              | 0.61                     | 0.00                |
| 213   | RESTORATION, MODERNIZATION AND NEW CONSTRUCTION, PARK AVENUE MARKET, 111TH TO 116TH STREET, MANHATTAN.  | 1,138,199.00        | 1,138,196.28     | 0.00              | 2.72                     | 0.00                |
| 214   | WATERFRONT DEVELOPMENT PROGRAM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF MATERIALS FOR WATERFRONT PROPERTY AND RELATED AREAS, CITY-WIDE.  | 9,778,072.00        | 9,778,058.00     | 0.00              | 14.00                    | 0.00                |
| 215   | REHABILITATION OF MARGINAL STREETS, MANHATTAN   | 897,962.00          | 897,961.62       | 0.00              | 0.38                     | 0.00                |
| 216   | NEW YORK TERMINAL MARKET EXPANSION  | 3,529,992.00        | 3,529,990.69     | 0.00              | 1.31                     | 0.00                |
| 217   | RENOVATE PIERS AT SOUTH STREET SEAPORT MUSEUM   | 2,496,770.00        | 2,496,768.93     | 0.00              | 1.07                     | 0.00                |
| 218   | EXPAND KRASDALE FOOD WAREHOUSE AT HUNTS POINT   | 4,184,837.00        | 4,184,834.60     | 0.00              | 2.40                     | 0.00                |
| 219   | IMPROVEMENTS TO NORTHEAST MARINE TERMINAL   | 3,360,320.00        | 3,360,315.07     | 0.00              | 4.93                     | 0.00                |
| 220   | IMPROVEMENTS TO HOWLAND HOOK MARINE TERMINAL  | 4,474,835.00        | 4,474,833.96     | 0.00              | 1.04                     | 0.00                |
| 221   | BROOKLYN TERMINAL MARKET: IMPROVEMENTS, RECONSTRUCTION AND ALTERATIONS TO MARKET AND RELATED AREAS.   | 1,769,167.00        | 1,769,166.15     | 0.00              | 0.85                     | 0.00                |
| 222   | SHEEPSHEAD BAY, PIERS AND BULKHEADS: IMPROVEMENTS, RECONSTRUCTION, CONSTRUCTION AND PURCHASE OF MATERIALS FOR PIERS, BULKHEADS AND RELATED AREAS, BROOKLYN.   | 519,785.00          | 519,784.58       | 0.00              | 0.42                     | 0.00                |
| 224   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PORTS AND TERMINALS   | 5,953,851.00        | 5,953,842.73     | 0.00              | 8.27                     | 0.00                |
| 225   | BROOKLYN FISH - PORT DEVELOPMENT: CONSTRUCTION AND RECONSTRUCTION OF STREETS, UTILITIES, BULKHEADS AND OTHER IMPROVEMENTS TO FISH PORT AND RELATED AREAS, BROOKLYN.   | 50,000.00           | 50,000.00        | 0.00              | 0.00                     | 0.00                |
| 226   | ESSEX ST MARKET: IMPROVEMENTS, RECONSTRUCTION AND ALTERATIONS TO MARKET AND RELATED AREAS, MANHATTAN.   | 80,703.00           | 80,702.54        | 0.00              | 0.46                     | 0.00                |
| 227   | FRESH CREEK BULKHEAD: CONSTRUCTION OF BULKHEAD AND RELATED AREAS, BROOKLYN  | 47,073.00           | 47,070.49        | 0.00              | 2.51                     | 0.00                |
| 228   | BRONX TERMINAL MARKET: IMPROVEMENTS, RECONSTRUCTION AND ALTERATION TO MARKET AND RELATED AREAS.   | 1,933,805.00        | 1,933,804.82     | 0.00              | 0.18                     | 0.00                |
| 231   | CROSS HARBOR FERRY TERMINUS IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION, FULTON FERRY PIER AND RELATED AREAS, BROOKLYN; PIER 15 AND RELATED AREAS, MANHATTAN  | 400,381.00          | 400,376.44       | 0.00              | 4.56                     | 0.00                |
| 232   | BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGHES   | 1,406,640.00        | 1,406,639.27     | 0.00              | 0.73                     | 0.00                |
| K01   | MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS, BOROUGH OF BROOKLYN   | 1,339,094.00        | 1,339,093.42     | 0.00              | 0.58                     | 0.00                |
| K02   | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, BROOKLYN  | 3,774,295.00        | 3,774,293.67     | 0.00              | 1.33                     | 0.00                |
| K79   | WATERFRONT DEVELOPMENT PROGRAM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF MATERIALS FOR WATERFRONT PROPERTY AND RELATED AREAS, BROOKLYN  | 360,000.00          | 360,000.00       | 0.00              | 0.00                     | 0.00                |
| Q01   | BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, BOROUGH OF QUEENS   | 63,165.00           | 63,164.06        | 0.00              | 0.94                     | 0.00                |
| R95   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND ADDITIONS TO LAND, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, AND PIERS OR WHARF PROPERTY FOR DEVELOPMENT OF INDUSTRY, COMMERCE AND INTERNATIONAL TRADE, STATEN ISLAND  | 1,668,427.00        | 1,668,425.23     | 0.00              | 1.77                     | 0.00                |
| Y01   | MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS.   | 963,873.00          | 963,873.00       | 0.00              | 0.00                     | 0.00                |
| Y03   | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING  | 150,000.00          | 150,000.00       | 0.00              | 0.00                     | 0.00                |



| Appr   | Appropriation Name   | Appropriated Amount   | Expended Amount       | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|-----------------------|-----------------------|-------------------|--------------------|---------------------|
| <b>Department: 802 Department of Ports, International Trade and Commerce</b> |  |                       |                       |                   |                    |                     |
| Y04  | HUNTS POINT FOOD PROCESSING AND DISTRIBUTION CENTER, CONSTRUCTION AND RECONSTRUCTION, INCLUDING PIERS, STRUCTURES AND LAND, HUNTS POINT, BRONX, INCLUDES WHOLESALE MEAT AND FISH MARKETS.  | 795,334.00            | 795,333.39            | 0.00              | 0.61               | 0.00                |
| Y05  | WATERFRONT DEVELOPMENT PROGRAM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF MATERIALS FOR WATERFRONT PROPERTY AND RELATED AREAS, CITY-WIDE.   | 590,147.00            | 590,146.24            | 0.00              | 0.76               | 0.00                |
| Y06  | FRESH CREEK BULKHEAD: CONSTRUCTION OF BULKHEAD AND RELATED AREAS, BROOKLYN   | 420,000.00            | 419,975.00            | 0.00              | 25.00              | 0.00                |
|  | <b>Total Department: 802</b>   | <b>431,830,228.00</b> | <b>431,830,116.23</b> | <b>0.00</b>       | <b>111.77</b>      | <b>0.00</b>         |
| <b>Department: 806 Housing Preservation and Development</b>                  |  |                       |                       |                   |                    |                     |
| 200  | THE EFFECTUATION OF A CAPITAL PROGRAM, INVOLVING CAPITAL INVESTMENTS PURSUANT TO STATE LAW, TO ENSURE LONG-TERM AFFORDABILITY OF LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS, CITYWIDE  | 155,498,894.00        | 50,800,503.69         | 47,271,429.53     | 57,426,960.78      | 16,852,078.93       |
| 201  | PROFESSIONAL SERVICES IN CONNECTION WITH PRELIMINARY PLANNING AND GENERAL STUDIES FOR HOUSING AND DEVELOPMENT PROGRAMS   | 3,012,593.00          | 3,012,591.99          | 0.00              | 1.01               | 0.00                |
| 202  | NEIGHBORHOOD DEVELOPMENT PROGRAM   | 857,145,033.00        | 857,064,268.39        | 0.00              | 80,764.61          | 0.00                |
| 203  | DESIGN AND CONSTRUCTION OF AIR POLLUTION CONTROL EQUIPMENT IN PROJECTS OF THE NEW YORK CITY HOUSING AUTHORITY  | 8,032,198.00          | 8,032,196.91          | 0.00              | 1.09               | 0.00                |
| 204  | HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE  | 414,803,070.00        | 399,829,911.99        | 5,782,709.02      | 9,190,448.99       | 2,663,128.22        |
| 205  | SEALING BUILDINGS PURSUANT TO SECTION 309 OF THE MULTIPLE DWELLING LAW   | 995,111.00            | 995,109.95            | 0.00              | 1.05               | 0.00                |
| 206  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HOUSING PRESERVATION AND DEVELOPMENT   | 1,162,161.00          | 1,162,158.81          | 0.00              | 2.19               | 0.00                |
| 207  | EMERGENCY SERVICE PROGRAMS PURSUANT TO SECTION 309 OF THE MULTIPLE- DWELLING LAW   | 23,904,888.00         | 23,904,885.92         | 0.00              | 2.08               | 0.00                |
| 208  | JURISDICTION OF DEPARTMENT OF REAL ESTATE, RECEIVERS OPERATING FUND, MULTIPLE DWELLING LAW, SECTION 30.  | 10,107,083.00         | 10,107,082.47         | 0.00              | 0.53               | 0.00                |
| 209  | NEW TELEPHONE SYSTEM AT 215 WEST 125TH STREET, MANHATTAN   | 531,158.00            | 531,157.35            | 0.00              | 0.65               | 0.00                |
| 210  | PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE   | 118,545,799.00        | 90,338,740.91         | 1,382,264.93      | 26,824,793.16      | 5,725,949.72        |
| 212  | RELOCATION OF TENANTS FROM SITES OF FUTURE CAPITAL IMPROVEMENTS AND OF UNASSISTED URBAN RENEWAL PROJECTS (FORMERLY RL-1).  | 56,039,749.00         | 56,039,747.50         | 0.00              | 1.50               | 0.00                |
| 213  | DEMOLITION OF UNSAFE BUILDINGS (FORMERLY RE-2)   | 166,976,196.00        | 164,256,528.70        | 671,504.71        | 2,048,162.59       | 2,344,973.72        |
| 214  | EMERGENCY SERVICES IN BUILDINGS MANAGED BY THE HOUSING PRESERVATION AND DEVELOPMENT ADMINISTRATION PURSUANT TO CHAPTER D-26 OF THE ADMINISTRATIVE CODE.  | 2,502,521.00          | 2,502,520.33          | 0.00              | 0.67               | 0.00                |
| 215  | SPECIAL CAPITAL PROGRAM TO RECONSTRUCT AND CONSTRUCT MUNICIPAL INFRASTRUCTURE AND FACILITIES WITH EMPHASIS ON UTILIZING ECONOMICALLY DISADVANTAGED AND LONG TERM UNEMPLOYED LABOR  | 25,440,860.00         | 25,440,857.74         | 0.00              | 2.26               | 0.00                |
| 216  | ACQUISITION, SITE CLEARANCE AND DEVELOPMENT IN URBAN RENEWAL AREAS OTHER THAN PURSUANT TO TITLE I OF THE HOUSING ACT OF 1949, AS AMENDED (FORMERLY ES-45).   | 143,560,909.00        | 143,560,902.95        | 0.00              | 6.05               | 0.00                |
| 218  | HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS OR DEVELOPMENT OF SMALL HOMES - SCATTER SITE, CITYWIDE   | 310,428,761.00        | 287,893,614.10        | 2,342,765.94      | 20,192,380.96      | 705,989.61          |
| 219  | DEMOLITION FOR SITE PREPARATION FOR FUTURE CAPITAL CONSTRUCTION PROJECTS   | 3,626,245.00          | 3,626,244.20          | 0.00              | 0.80               | 0.00                |
| 220  | COLUMBIA STREET, BROOKLYN, ACQUISITION   | 1,238,672.00          | 1,238,669.87          | 0.00              | 2.13               | 0.00                |
| 221  | COSTS INCIDENTAL TO CAPITAL PROJECTS IN URBAN RENEWAL AREAS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, INCLUDING ACQUISITION, RELOCATION AND DEMOLITION COSTS   | 42,743,926.00         | 40,495,762.61         | 220,300.00        | 2,027,863.39       | 0.00                |
| 222  | PERMANENT SITE IMPROVEMENT   | 17,252,216.00         | 17,252,209.00         | 0.00              | 7.00               | 0.00                |
| 223  | REHABILITATION P. A. L. BUILDING, PENNSYLVANIA AND LIBERTY AVENUES, BROOKLYN   | 1,400,000.00          | 1,400,000.00          | 0.00              | 0.00               | 0.00                |
| 224  | WASHINGTON MARKET PARK, CONSTRUCTION, VICINITY OF MANHATTAN COMMUNITY COLLEGE, MANHATTAN   | 1,342,801.00          | 1,342,800.66          | 0.00              | 0.34               | 0.00                |
| 225  | RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN  | 1,614,968.00          | 1,614,967.09          | 0.00              | 0.91               | 0.00                |
| 226  | CONSTRUCTION OF INTERMEDIATE MATERIALS PROCESSING PLANT, MANHATTAN   | 500,000.00            | 500,000.00            | 0.00              | 0.00               | 0.00                |
| 228  | NEW EMERGENCY SHELTER, COMMUNITY BOARD 10, MANHATTAN   | 2,783,894.00          | 2,783,892.65          | 0.00              | 1.35               | 0.00                |
| 230  | FINANCING COSTS IN CONNECTION WITH HOUSING PROGRAMS  | 7,498,880.00          | 7,498,880.00          | 0.00              | 0.00               | 0.00                |
| 231  | RECONSTRUCTION OF "IN REM" SRO BUILDINGS-MATCHING FUNDS FOR STATE GRANT  | 59,698.00             | 59,697.50             | 0.00              | 0.50               | 0.00                |
| 232  | IMPROVEMENT, RECONSTRUCTION AND MODERNIZATION OF LONG TERM LEASED AND CITY-OWNED FACILITIES FOR USE BY THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, CITYWIDE  | 39,741,718.00         | 31,677,923.81         | 282,407.84        | 7,781,386.35       | 4,001.55            |
| 234  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF GRANTS AND/OR LOANS FOR SUCH RECONSTRUCTION, PURSUANT TO STATE LAW, FOR PERMANENT AND TRANSITIONAL HOUSING FOR THE HOMELESS, CITYWIDE   | 113,855,808.00        | 113,855,791.63        | 0.00              | 16.37              | 0.00                |
| 235  | DEMOLITION AND OTHER SITE IMPROVEMENT COSTS ASSOCIATED WITH PARTNERSHIP NEW HOMES PROGRAM: MODERATE AND MIDDLE INCOME HOUSING, CITYWIDE  | 12,685,591.00         | 12,581,404.10         | 104,174.57        | 12.33              | 0.00                |
| 236  | COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS, URBAN DEVELOPMENT ACTION AREA AND OTHER PROJECTS, CITYWIDE   | 71,677,587.00         | 39,904,918.03         | 13,729,612.22     | 18,043,056.75      | 677,327.20          |
| 237  | RECONSTRUCTION OF HOUSING ON CITY-OWNED SITES FUNDED THROUGH THE STATE HOMELESS HOUSING ASSISTANCE PROGRAM (HHAP), THE PERMANENT HOMELESS HOUSING PROGRAM (PHHP) AND CITY FUNDS  | 154,817,999.00        | 85,100,907.84         | 0.00              | 69,717,091.16      | 0.00                |
| 238  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDINGS SYSTEMS IN THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAMS INCLUDING THE TENANT INTERIM LEASE PROGRAM, CITYWIDE  | 1,124,686,351.00      | 1,013,052,025.43      | 3,283,903.27      | 108,350,422.30     | 662,086.04          |
| 239  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS WITHIN IN REM DISPOSITION PROGRAMS OR AS PART OF THE NEIGHBORHOOD ENTREPRENEUR PROGRAM, CITYWIDE  | 1,025,509,880.00      | 987,012,289.65        | 9,126,785.06      | 29,370,805.29      | (302,511.58)        |
| 240  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, "IN REM" BUILDINGS, ALL BOROUGHES  | 185,413,426.00        | 182,199,656.80        | 354,755.20        | 2,859,014.00       | 59,081.74           |
| 241  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF LOANS PURSUANT TO STATE LAW FOR SUCH RECONSTRUCTION, TO PROVIDE LOW-INCOME AND HOMELESS HOUSING, CITYWIDE   | 379,408,054.00        | 379,393,799.15        | 0.00              | 14,254.85          | 0.00                |
| 243  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF LOANS FOR SUCH RECONSTRUCTION PURSUANT TO STATE LAW, UNDER THE URBAN HOMESTEADING PROGRAM   | 3,182,943.00          | 3,182,941.17          | 0.00              | 1.83               | 0.00                |
| 244  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL.   | 606,551,501.00        | 518,119,721.09        | 23,788,578.60     | 64,643,201.31      | 17,584,333.14       |
| 245  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE AFTER SALES SUPPORT PROGRAM, PURSUANT TO ARTICLES 8 AND 8A (PHFL), CITYWIDE  | 3,954,971.00          | 3,954,970.15          | 0.00              | 0.85               | 0.00                |
| 246  | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SRO LOAN OR SUPPORTIVE HOUSING LOAN PROGRAMS  | 790,773,106.00        | 726,201,935.56        | 556,040.00        | 64,015,130.44      | 1,286,172.14        |
| 247  | PROVISION OF LOANS FOR THE RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN CONNECTION WITH THE PARTICIPATION LOAN PROGRAM, PURSUANT TO STATE LAW, CITYWIDE   | 732,467,190.00        | 582,357,577.33        | 12,530,787.91     | 137,578,824.76     | 52,357,376.82       |
| 248  | RECONSTRUCTION AND IMPROVEMENTS, TIFFANY PLAZA PARK, BRONX   | 27,500.00             | 27,500.00             | 0.00              | 0.00               | 0.00                |
| 249  | VACANT BUILDING RFP PROGRAM: HOUSING DEVELOPMENT PROJECT FOR THE RECONSTRUCTION OF MULTIPLE DWELLINGS BY THE PROVISION OF LOANS PURSUANT TO STATE LAW  | 424,513,306.00        | 405,313,305.48        | 0.00              | 19,200,000.52      | 0.00                |
| 250  | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF MULTIPLE DWELLINGS FOR THE FOLLOWING PROGRAMS: LISC, HUDC, ENTERPRISE AND PLP.  | 400,459,048.00        | 399,523,083.27        | 0.00              | 935,964.73         | 0.00                |
| 251  | CONSTRUCTION AND RECONSTRUCTION OF BUILDINGS UNDER THE CONSTRUCTION MANAGER PROGRAM AND THE VACANT CLUSTER PROGRAM. PROVISION OF LOANS MADE PURSUANT TO STATE LAW. CITY-WIDE.  | 277,483,800.00        | 277,466,263.30        | 0.00              | 17,536.70          | 0.00                |
| 252  | PROVISION OF LOANS AND/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE LOWER EAST SIDE AND/OR COOPER SQUARE AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED ASSOCIATED COSTS. | 21,861,177.00         | 21,861,104.00         | 0.00              | 73.00              | 0.00                |
| 253  | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS OR OTHER FINANCIAL SUPPORT PURSUANT TO STATE LAW FOR THE ACQUISITION AND RECONSTRUCTION OF SMALL RESIDENTIAL BUILDINGS, CITYWIDE  | 64,232,261.00         | 64,232,260.19         | 0.00              | 0.81               | 0.00                |
| 254  | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS INCLUDING THOSE FOR SENIOR CITIZENS, CITYWIDE.   | 102,185,653.00        | 94,894,114.82         | 190.00            | 7,291,348.18       | 0.00                |
| 255  | IN FILL HOUSING PROGRAM: HOMEOWNERSHIP PROGRAM OF CONSTRUCTION AND RECONSTRUCTION PURSUANT TO THE GENERAL MUNICIPAL LAW AND THE PRIVATE HOUSING FINANCE LAW IN URBAN RENEWAL AREAS, CITYWIDE   | 21,536,838.00         | 21,531,122.80         | 5,705.00          | 10.20              | 0.00                |
| 261  | MUTUAL HOUSING PROGRAMS: PROVISION OF LOANS TO FINANCE RECONSTRUCTION OF SMALL, VACANT IN REM RESIDENTIAL BUILDINGS FOR USE AS LOW AND MODERATE INCOME HOUSING, CITY-WIDE.   | 29,423,995.00         | 29,423,994.26         | 0.00              | 0.74               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |   |                     |                 |                   |                    |                     |
| 262   | MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTS PROVIDED PURSUANT TO STATE LAW, CITYWIDE  | 46,830,819.00       | 32,441,047.00   | 0.00              | 14,389,772.00      | 0.00                |
| 263   | THE EFFECTUATION OF CAPITAL PROGRAMS TO ABATE LEAD PAINT PURSUANT TO STATE LAW INCLUDING LEAD PAINT CONDITIONS THAT ARE DANGEROUS AND DETRIMENTAL TO HUMAN LIFE AND HEALTH IN IN REM PROPERTIES   | 29,579,724.00       | 29,579,721.76   | 0.00              | 2.24               | 0.00                |
| 264   | THE EFFECTUATION OF A CAPITAL PROGRAM FOR NEIGHBORHOOD REDEVELOPMENT,CITYWIDE   | 803,367,403.00      | 770,247,752.78  | 4,510,524.73      | 28,609,125.49      | (1,026,270.63)      |
| 265   | NEHEMIAH PROGRAM: CONSTRUCTION OF NEW SINGLE-FAMILY HOMES FOR PRIVATE OWNERSHIP   | 22,532,415.00       | 22,532,413.05   | 0.00              | 1.95               | 0.00                |
| 266   | NORTH GENERAL HOSPITAL: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE NORTH GENERAL HOSPITAL AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED THE PROVISION OF LOANS AND/OR GRANTS.  | 8,062,390.00        | 8,062,389.42    | 0.00              | 0.58               | 0.00                |
| 267   | EDGEMERE: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE EDGEMERE AREA OF QUEENS.  | 41,380,401.00       | 28,223,495.22   | 9,704,100.85      | 3,452,804.93       | 1,013,720.60        |
| 268   | MELROSE COMMONS: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE MELROSE COMMONS AREA OF THE BRONX.   | 45,107,088.00       | 44,349,313.37   | 757,769.65        | 4.98               | 0.00                |
| 269   | BRADHURST: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE BRADHURST AREA OF MANHATTAN EFFECTIVE FY 1996. PRE- FY 1996 APPROPRIATION INCLUDED PROVISION OF LOANS AND/OR GRANTS.   | 52,400,546.00       | 52,358,264.42   | 42,280.00         | 1.58               | 0.00                |
| 270   | CLINTON: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE CLINTON AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED THE PROVISION OF LOANS AND/OR GRANTS.  | 694,605.00          | 694,604.58      | 0.00              | 0.42               | 0.00                |
| 271   | COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS,CITYWIDE   | 80,691,492.00       | 34,237,785.59   | 1,180,906.11      | 45,272,800.30      | 692,279.00          |
| 272   | NEHEMIAH PROGRAM: ACQUISITION, RELOCATION, DEMOLITION AND OTHER ASSOCIATED COSTS IN BROOKLYN AND THE BRONX.   | 35,873,788.00       | 35,431,336.91   | 234,579.68        | 207,871.41         | 127,469.32          |
| 273   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS   | 9,500,000.00        | 0.00            | 0.00              | 9,500,000.00       | 0.00                |
| 274   | SPRING CREEK - NEIGHBORHOOD IMPROVEMENT PROJECT, BROOKLYN; THE PROVISION OF LOANS OR GRANTS FOR ACQUISITION AND CONSTRUCTION OF AFFORDABLE HOUSING PURSUANT TO STATE LAW  | 7,728,000.00        | 7,728,000.00    | 0.00              | 0.00               | 0.00                |
| 275   | SPRING CREEK: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE SPRING CREEK AREA OF BROOKLYN.  | 103,970,952.00      | 46,593,331.13   | 6,953,739.20      | 50,423,881.67      | 8,419,102.65        |
| 277   | EDGEMERE: PROVISIONS OF LOANS AND/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE EDGEMERE AREA OF QUEENS.   | 2,790,000.00        | 2,790,000.00    | 0.00              | 0.00               | 0.00                |
| 278   | MELROSE COMMONS: PROVISION OF LOANS/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE MELROSE COMMONS AREA OF THE BRONX.   | 3,150,000.00        | 3,150,000.00    | 0.00              | 0.00               | 0.00                |
| 281   | SARATOGA SQUARE: PROVISION OF LOANS/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE SARATOGA AREA OF BROOKLYN.   | 13,200,411.00       | 13,200,411.00   | 0.00              | 0.00               | 0.00                |
| 283   | CAPITAL IMPROVEMENTS TO, CONSTRUCTION OR REHABILITATION OF RESIDENTIAL AND NON-RESIDENTIAL SPACES ALONG BLIGHTED COMMERCIAL CORRIDORS IN NEIGHBORHOODS WHERE THERE HAS BEEN A SIGNIFICANT PUBLIC INVESTMENT IN NEW HOUSING, PURSUANT TO ARTICLE 16, GML   | 96,385,032.00       | 52,914,010.62   | 1,852,164.33      | 41,618,857.05      | 164,416.46          |
| 285   | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE  | 55,484,000.00       | 3,412,540.12    | 7,597,314.88      | 44,474,145.00      | 3,107,163.96        |
| 286   | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE  | 109,514,000.00      | 27,123,494.61   | 5,928,749.39      | 76,461,756.00      | 20,880,075.86       |
| 299   | SMALL VACANT BUILDINGS PRIVATIZATION PROGRAM, CITYWIDE  | 48,938,954.00       | 45,958,949.53   | 980,004.08        | 2,000,000.39       | 10,319.34           |
| 301   | PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF PRIVATELY-OWNED BUILDINGS WITH COMPONENTS UNDER LOCAL LAW #37 THIRD PARTY TRANSFER PROGRAMS, CITYWIDE.   | 567,717,528.00      | 439,476,367.31  | 17,010,650.05     | 111,230,510.64     | 40,040,096.02       |
| 302   | PROVISION OF LOANS OR GRANTS FOR THE DEVELOPMENT OF ASSISTED LIVING PROJECTS ON PRIVATELY-OWNED PROPERTY, PURSUANT TO ARTICLE 11 OF PHFL OR ANY OTHER GRANT OR LOAN AUTHORITY OR PROJECTS ON PUBLIC LAND, CITYWIDE  | 63,834,698.00       | 33,681,208.00   | 3,897,490.00      | 26,256,000.00      | 0.00                |
| 303   | PROVISION OF LOANS AND/OR GRANTS TO ASSIST SMALL BUILDING OWNERS WITH RENOVATING VACANT APARTMENTS UNDER THE NEW PARTNERS PROGRAM, CITYWIDE   | 2,434,738.00        | 634,738.00      | 0.00              | 1,800,000.00       | 0.00                |
| 305   | PROVISION OF LOANS TO FINANCE CONSTRUCTION TO ASSIST LOW, MODERATE AND MIDDLE INCOME FAMILIES UNDER THE MULTI FAMILY NEW CONSTRUCTION PROGRAM, PURSUANT TO STATE LAW, CITYWIDE  | 170,187,725.00      | 141,164,392.22  | 3,002,523.78      | 26,020,809.00      | 4,340,080.86        |
| 306   | PROVISION OF LOANS AND/OR GRANTS FOR NEW RENTAL HOUSING PROJECTS FOR PRIMARILY LOW-INCOME HOUSING WITH COMPONENT FOR VERY-LOW INCOME OR FORMERLY HOMELESS HOUSEHOLDS, CITYWIDE  | 165,673,768.00      | 107,626,485.09  | 7,531.09          | 58,039,751.82      | 11,226.78           |
| 307   | PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE NEW CONSTRUCTION OR REHABILITATION OF MULTIPLE OR TWO FAMILY DWELLINGS FOR LOW, MODERATE OR MIDDLE INCOME FAMILIES ON NYCHA SITES OF CITY-OWNED LAND, CITYWIDE.  | 22,723,000.00       | 0.00            | 0.00              | 22,723,000.00      | 0.00                |
| 308   | PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF LARGE HUD MULTI-FAMILY PROJECTS THAT HAVE BEEN TRANSFERRED THROUGH FORECLOSURE OR OTHER MECHANISMS, CITYWIDE.  | 105,953,000.00      | 57,034,199.48   | 8,655,134.52      | 40,263,666.00      | 12,586,636.98       |
| 309   | PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW TO CREATE LONG-TERM AFFORDABLE HOUSING USING PUBLICLY -OWNED OR ACQUIRED LAND TARGETED TO MODERATE AND MIDDLE INCOME FAMILIES, CITYWIDE.   | 600,000.00          | 600,000.00      | 0.00              | 0.00               | 0.00                |
| 311   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.  | 32,503,368.00       | 32,503,367.50   | 0.00              | 0.50               | 0.00                |
| 312   | LOANS, ACQUISITION AND INFRASTRUCTURE FOR MIDDLE INCOME HOUSING DEVELOPMENT AT QUEENS WEST.   | 154,500,000.00      | 54,841,128.30   | 3,861,082.59      | 95,797,789.11      | 7,011,628.85        |
| 313   | THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE   | 422,957,010.00      | 287,637,430.65  | 21,647,579.35     | 113,672,000.00     | 38,011,360.68       |
| 314   | THE EFFECTUATION OF A CAPITAL PROGRAM FOR ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF MIXED INCOME HOUSING, WITH A PORTION OF UNITS FOR LOW-INCOME FAMILIES, CITYWIDE   | 197,789,234.00      | 126,445,746.00  | 3,920,000.00      | 67,423,488.00      | 14,180,000.00       |
| 315   | THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF HOUSING TARGETING MODERATE AND MIDDLE INCOME FAMILIES, CITYWIDE  | 83,495,000.00       | 32,237,000.00   | 20,645,000.00     | 30,613,000.00      | 0.00                |
| 316   | THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE   | 49,104,000.00       | 22,018,964.00   | 0.00              | 27,085,036.00      | 5,550,000.00        |
| 318   | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS UNDER THE NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM, CITYWIDE  | 491,000.00          | 0.00            | 0.00              | 491,000.00         | 0.00                |
| 319   | THE EFFECTUATION OF A CAPITAL PROGRAM TO ABATE CONDITIONS THAT ARE DANGEROUS AND DETRIMENTAL TO HUMAN LIFE AND HEALTH UNDER THE LEAD PAINT PRIMARY PREVENTION PROGRAM, CITYWIDE   | 7,281,000.00        | 3,107,084.38    | 526,811.83        | 3,647,103.79       | 325,301.00          |
| 320   | PROVISION OF LOANS OR GRANTS TO FINANCE NEW CONSTRUCTION AND PRESERVATION OF LOW, MODERATE AND MIDDLE INCOME HOUSING, PURSUANT TO THE 421-A AGREEMENT AND STATE LAW, CITYWIDE.  | 201,270,284.00      | 115,304,009.00  | 56,007,541.00     | 29,958,734.00      | 33,930,663.00       |
| 322   | THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAM, SPECIAL PROJECTS, CITYWIDE  | 7,049,000.00        | 2,679,703.26    | 369,296.74        | 4,000,000.00       | 0.00                |
| 323   | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SUPPORTIVE HOUSING LOAN PROGRAM  | 475,221,478.00      | 329,126,823.18  | 23,723,214.52     | 122,371,440.30     | 69,870,010.40       |
| 324   | HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS OR FOR DEVELOPMENT OR OTHER SMALL HOMES, LARGE SITES, CITYWIDE  | 17,647,000.00       | 2,803,846.00    | 3,897,091.00      | 10,946,063.00      | 0.00                |
| 841   | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE  | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| 900   | CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.  | 381,368,521.00      | 201,544,423.92  | 10,926,900.84     | 168,897,196.24     | 1,360,885.17        |
| 999   | MAYORAL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.  | 850,000.00          | 850,000.00      | 0.00              | 0.00               | 0.00                |
| A01   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM, FOR THE ABYSSINIAN DEVELOPMENT CORPORATION. | 2,180,000.00        | 1,680,000.00    | 500,000.00        | 0.00               | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |  |                     |                 |                   |                    |                     |
| A02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FORTUNE SOCIETY.   | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| A03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR GOOD SHEPHERD SERVICES.  | 1,429,000.00        | 552,325.00      | 20,652.00         | 856,023.00         | 0.00                |
| A04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BRONX SHEPHERDS RESTORATION CORPORATION.   | 2,500,000.00        | 0.00            | 0.00              | 2,500,000.00       | 0.00                |
| A05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CAMBA.   | 3,500,000.00        | 2,500,000.00    | 0.00              | 1,000,000.00       | 1,000,000.00        |
| A06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CMC DEVELOPMENT LLC.   | 600,000.00          | 600,000.00      | 0.00              | 0.00               | 0.00                |
| A07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMON GROUND.   | 1,900,000.00        | 250,000.00      | 0.00              | 1,650,000.00       | 0.00                |
| A09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROWN GARDENS HOUSING CORPORATION.   | 273,000.00          | 273,000.00      | 0.00              | 0.00               | 0.00                |
| A10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JERICHO PROJECT.   | 1,000,000.00        | 750,000.00      | 0.00              | 250,000.00         | 0.00                |
| A13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BRIDGE STREET DEVELOPMENT CORP. AND NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| A16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FORDHAM-BEDFORD HOUSING CORP.  | 2,000,000.00        | 2,000,000.00    | 0.00              | 0.00               | 0.00                |
| A17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HABITAT FOR HUMANITY.  | 1,730,000.00        | 505,000.00      | 1,000,000.00      | 225,000.00         | 0.00                |
| A19   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HANAC, INC.  | 2,650,000.00        | 2,650,000.00    | 0.00              | 0.00               | 50,000.00           |
| A20   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HUD DISTRESSED HOUSING.  | 10,500,000.00       | 9,189,885.00    | 500,000.00        | 810,115.00         | 0.00                |
| A21   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HUTCHINSON PARKWAY APARTMENTS, INC.  | 135,000.00          | 135,000.00      | 0.00              | 0.00               | 0.00                |
| A22   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JEROME AVENUE TENANTS HHC.   | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| A24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LINDSAY PARK HOUSING CORP.   | 500,000.00          | 0.00            | 500,000.00        | 0.00               | 0.00                |
| A25   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LINDVILLE HOUSING COMPANY, INC.  | 1,650,000.00        | 0.00            | 0.00              | 1,650,000.00       | 0.00                |
| A26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MET COUNCIL ON JEWISH POVERTY.   | 2,104,000.00        | 406,777.00      | 0.00              | 1,697,223.00       | 0.00                |
| A27   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MID-BRONX SENIOR CITIZENS COUNCIL.   | 750,000.00          | 0.00            | 0.00              | 750,000.00         | 0.00                |
| A28   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEIGHBORHOOD HOUSING SERVICES OF NYC.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| A30   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HOUR CHILDREN INC.   | 700,000.00          | 700,000.00      | 0.00              | 0.00               | 0.00                |
| A31   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PARKER JEWISH INSTITUTE.   | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| A32   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT TOWERS, INC.   | 249,000.00          | 0.00            | 0.00              | 249,000.00         | 0.00                |
| A33   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.                                 | 9,750,000.00        | 7,250,000.00    | 0.00              | 2,500,000.00       | 4,500,000.00        |
| A34   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP.                          | 360,000.00          | 360,000.00      | 0.00              | 0.00               | 0.00                |
| A35   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SAINT JAMES TOWERS, INC.   | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| A37   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SECOND ATLANTIC TERMINAL.  | 600,000.00          | 0.00            | 600,000.00        | 0.00               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |   |                     |                 |                   |                    |                     |
| A38   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.    | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| A40   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTH BRONX COMMUNITY CORP.                                   | 900,000.00          | 0.00            | 0.00              | 900,000.00         | 0.00                |
| A41   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO). | 3,040,000.00        | 2,040,000.00    | 0.00              | 1,000,000.00       | 1,440,000.00        |
| A43   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ADER GROUP.   | 700,000.00          | 700,000.00      | 0.00              | 0.00               | 0.00                |
| A44   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FORTUNE SOCIETY.  | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| A45   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FORTUNE SOCIETY.  | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| A46   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION.         | 776,000.00          | 776,000.00      | 0.00              | 0.00               | 0.00                |
| A49   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HANAC, INC.   | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| A50   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC).                  | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| A52   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SEAVIEW SENIOR HOUSING.                                       | 13,500,000.00       | 13,500,000.00   | 0.00              | 0.00               | 11,976,875.68       |
| A53   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FEGS HEALTH AND HUMAN SERVICES SYSTEMS.                       | 500,000.00          | 431,309.00      | 68,691.00         | 0.00               | 0.00                |
| A54   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR ASIAN AMERICANS FOR EQUALITY, INC. (AAFE).                        | 600,000.00          | 500,000.00      | 0.00              | 100,000.00         | 0.00                |
| A55   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDPC.               | 600,000.00          | 600,000.00      | 0.00              | 0.00               | 0.00                |
| A56   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE GREATER HARLEM HOUSING DEVELOPMENT CORP.                      | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| A57   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JACKSON DEVELOPMENT GROUP.                                    | 4,317,000.00        | 4,317,000.00    | 0.00              | 0.00               | 0.00                |
| A58   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAI HOUSE.        | 1,201,000.00        | 1,200,461.00    | 0.00              | 539.00             | 0.00                |
| A59   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MOUNT HOPE HOUSING COMPANY.                                   | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| A60   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WE STAY/NOS QUEDEMOS COMMITTEE.                               | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| A63   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.     | 940,000.00          | 915,500.00      | 24,500.00         | 0.00               | 0.00                |
| A64   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE UNITED ODD FELLOW HOUSING COMPANY.                            | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| A65   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WASHINGTON BRIDGE VIEW CO-OPS.                                | 300,000.00          | 0.00            | 0.00              | 300,000.00         | 0.00                |
| A66   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WEST FARMS HOMEOWNER ASSOCIATION.                             | 400,000.00          | 400,000.00      | 0.00              | 0.00               | 0.00                |
| A67   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HOUSING PARTNERSHIP DEVELOPMENT CORPORATION.                  | 1,500,000.00        | 1,000,000.00    | 0.00              | 500,000.00         | 0.00                |
| A70   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FIFTH AVENUE COMMITTEE, INC. (FAC).                           | 2,980,000.00        | 1,635,000.00    | 0.00              | 1,345,000.00       | 0.00                |
| A72   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION.         | 9,035,000.00        | 2,228,000.00    | 0.00              | 6,807,000.00       | 0.00                |
| A73   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BAILEY HOUSE.   | 1,139,000.00        | 232,781.00      | 0.00              | 906,219.00         | 0.00                |
| A74   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.     | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| A75   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE GREATER HARLEM HOUSING DEVELOPMENT CORP.                      | 2,000,000.00        | 0.00            | 2,000,000.00      | 0.00               | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |  |                     |                 |                   |                    |                     |
| A76   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC.                                     | 1,150,000.00        | 650,000.00      | 0.00              | 500,000.00         | 0.00                |
| A77   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WEST FARMS HOMEOWNER ASSOCIATION.  | 350,000.00          | 319,857.00      | 30,143.00         | 0.00               | 0.00                |
| A79   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LOS SURES (SOUTH SIDE UNITED).   | 2,500,000.00        | 1,747,736.00    | 0.00              | 752,264.00         | 0.00                |
| A80   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VILLA MARIA HOMES.   | 705,000.00          | 123,616.31      | 581,383.69        | 0.00               | 0.00                |
| A82   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LOWEN DEVELOPMENT.   | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| A83   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ML WILSON BOYS AND GIRLS CLUB-COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP        | 1,000,000.00        | 0.00            | 1,000,000.00      | 0.00               | 0.00                |
| A85   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FEGGS-TANYA TOWERS.  | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| A86   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HALLETS COVE APARTMENTS, L.P.  | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| A87   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CLINTON HOUSING DEVELOPMENT CORPORATION.                                     | 1,778,000.00        | 666,365.00      | 0.00              | 1,111,635.00       | 0.00                |
| A90   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.                   | 13,050,000.00       | 5,021,000.00    | 0.00              | 8,029,000.00       | 0.00                |
| A91   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET.              | 1,250,000.00        | 1,250,000.00    | 0.00              | 0.00               | 0.00                |
| A92   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE KNICKERBOCKER COMMONS.   | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| A93   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RHEINHOLD HEIGHTS PHASE II.  | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| A94   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CONEY ISLAND YMCA.   | 3,000,000.00        | 3,000,000.00    | 0.00              | 0.00               | 0.00                |
| A95   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HIGHLAWN TERRACE SIDEWALK REPLACEMENT AND FENCING.                           | 250,000.00          | 249,379.00      | 621.00            | 0.00               | 0.00                |
| A96   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TILDEN TOWERS 1.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| A98   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VAL VERDE/THE GREEN WAY UNITS.   | 1,500,000.00        | 1,000,000.00    | 0.00              | 500,000.00         | 0.00                |
| A99   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEW DESTINY HOUSING CORPORATION.   | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| AA0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LINDSAY PARK HOUSING CORP.   | 2,125,000.00        | 0.00            | 0.00              | 2,125,000.00       | 0.00                |
| AA1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ALLIED WEST FARMS (NY) LLC.  | 3,000,000.00        | 2,400,000.00    | 0.00              | 600,000.00         | 2,400,000.00        |
| AA3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC.                         | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 250,000.00          |
| AA4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE 1020 CARROLL PLACE LLC.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AA5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE UNION GROVE COMMUNITY ECONOMIC DEVELOPMENT CORP.                             | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| AA6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMON GROUND COMMUNITY II HDPC.   | 2,000,000.00        | 0.00            | 2,000,000.00      | 0.00               | 0.00                |
| AA9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOCIATION. | 3,000,000.00        | 0.00            | 0.00              | 3,000,000.00       | 0.00                |
| AB1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FRANKLIN PLAZA APARTMENTS.   | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| AB3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RYERSON TOWERS, INC.   | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |  |                     |                 |                   |                    |                     |
| AB4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WILLOUGHBY COURT APARTMENTS L.P.   | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| AB5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MAPLE COURT HDFC.  | 1,200,000.00        | 0.00            | 1,200,000.00      | 0.00               | 0.00                |
| AB6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROSSROADS DEVELOPER LLC   | 227,000.00          | 227,000.00      | 0.00              | 0.00               | 227,000.00          |
| AB8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BRIDGE STREET DEVELOPMENT CORP. AND NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| AC1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JAMAICA SENIOR RESIDENCE HDFC.   | 2,250,000.00        | 0.00            | 0.00              | 2,250,000.00       | 0.00                |
| AC2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 L & M DEVELOPMENT PARTNERS INC.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AC3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE M. MELNICK & CO.   | 1,000,000.00        | 0.00            | 1,000,000.00      | 0.00               | 0.00                |
| AC4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SELFHELP COMMUNITY SERVICES, INC. - SELFHELP (KVII) HDFC.                        | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 500,000.00          |
| AC5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WEST END INTERGENERATIONAL RESIDENCE INC. HDFC.                                  | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 250,000.00          |
| AC6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BROADWAY HOUSING COMMUNITIES.  | 3,000,000.00        | 0.00            | 0.00              | 3,000,000.00       | 0.00                |
| AC7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE GOOD SHEPHERD SERVICES.  | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| AC8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BEC NEW COMMUNITIES HDFC INC.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AC9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT                                       | 600,000.00          | 0.00            | 0.00              | 600,000.00         | 0.00                |
| AM0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE YUCO REAL ESTATE COMPANY, INC.   | 1,500,000.00        | 0.00            | 1,500,000.00      | 0.00               | 0.00                |
| AM2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BROOKLYN COMMUNITY HOUSING AND SERVICES.   | 325,000.00          | 63,750.00       | 11,250.00         | 250,000.00         | 63,750.00           |
| AM3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CYPRESS HILLS LLC.   | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| AM4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MET COUNCIL ON JEWISH POVERTY.   | 1,424,000.00        | 0.00            | 0.00              | 1,424,000.00       | 0.00                |
| AM6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.                                     | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 1,000,000.00        |
| AN0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PROVIDENCE HOUSE, INC.   | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| AN1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MUTUAL REDEVELOPMENT HOUSES.   | 5,000,000.00        | 3,000,000.00    | 2,000,000.00      | 0.00               | 3,000,000.00        |
| AN2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE 1001 ANDERSON AVENUE HDFC.   | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 250,000.00          |
| AN3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE 1015 ANDERSON AVENUE HDFC.   | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| AN4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE 941 JEROME AVENUE HDFC.  | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| AN6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE AMALGAMATED WAREHOUSE HOUSES, INC.   | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| AN7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BRONX SHEPHERDS RESTORATION CORPORATION.   | 2,000,000.00        | 0.00            | 0.00              | 2,000,000.00       | 0.00                |
| AN9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTHSIDE UNITED HDFC.   | 3,000,000.00        | 0.00            | 0.00              | 3,000,000.00       | 0.00                |
| A00   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BROOKLYN COMMUNITY HOUSING AND SERVICES.   | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |  |                     |                 |                   |                    |                     |
| A01   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HARLEM DOWLING WEST SIDE CENTER FOR THE CENTER FOR THE NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP | 350,000.00          | 0.00            | 0.00              | 350,000.00         | 0.00                |
| A02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HARLEM DOWLING WEST SIDE CENTER FOR THE YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN.    | 750,000.00          | 0.00            | 0.00              | 750,000.00         | 0.00                |
| A03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROWN GARDENS HOUSING CORPORATION.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| A04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TRINITY PARK AVENUE MIXED USE LLC.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| A05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FIFTH AVENUE COMMITTEE, INC. (FAC).  | 400,000.00          | 0.00            | 0.00              | 400,000.00         | 0.00                |
| A06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JAMAICA SENIOR RESIDENCE HDFC.   | 1,500,000.00        | 0.00            | 0.00              | 1,500,000.00       | 0.00                |
| A09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HARLEM DOWLING WEST SIDE CENTER FOR THE YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN.    | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| AP2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE STUYVANT HOUSING COMPANY INC.  | 1,500,000.00        | 0.00            | 0.00              | 1,500,000.00       | 0.00                |
| AP3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ESPLANADE GARDENS, INC.  | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| AP4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CLAYTON APARTMENTS.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AP5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE DAYTON TOWERS CORPORATION  | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| B01   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HABITAT FOR HUMANITY.  | 1,450,000.00        | 560,000.00      | 0.00              | 890,000.00         | 0.00                |
| B02   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROWN GARDENS.   | 45,000.00           | 0.00            | 0.00              | 45,000.00          | 0.00                |
| B05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VAL VERDE/PHIPPS HOUSES.   | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| B06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PROSPECT COURT, LLC.   | 1,050,000.00        | 1,050,000.00    | 0.00              | 0.00               | 0.00                |
| B07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO).                                      | 1,750,000.00        | 1,246,052.00    | 750,000.00        | (246,052.00)       | 746,052.00          |
| B09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ARTSPACE PROJECTS INC.   | 750,000.00          | 250,000.00      | 0.00              | 500,000.00         | 0.00                |
| B10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HOPE COMMUNITY INC.  | 490,000.00          | 490,000.00      | 0.00              | 0.00               | 0.00                |
| B11   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LENOX HILL NEIGHBORHOOD ASSOCIATION.   | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| B12   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BOYS AND GIRLS CLUB OF HARLEM.   | 2,000,000.00        | 0.00            | 2,000,000.00      | 0.00               | 0.00                |
| B13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LOWER EAST SIDE COALITION HOUSING DEVELOPMENT.   | 400,000.00          | 400,000.00      | 0.00              | 0.00               | 0.00                |
| B14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE URBAN HOMESTEADING ASSISTANCE BOARD (UHAAB) .  | 3,500,000.00        | 3,500,000.00    | 0.00              | 0.00               | 500,000.00          |
| B15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ABRAHAM RESIDENCE III.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE.                                  | 3,000,000.00        | 2,000,000.00    | 0.00              | 1,000,000.00       | 1,000,000.00        |
| B18   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE AFFORDABLE HOUSING RECOVERY PROGRAM.   | 10,000,000.00       | 10,000,000.00   | 0.00              | 0.00               | 975,000.00          |
| B20   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ARKER COMPANIES.   | 750,000.00          | 750,000.00      | 0.00              | 0.00               | 0.00                |
| B21   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MJM CONSTRUCTION SERVICES, INC.  | 1,400,000.00        | 0.00            | 0.00              | 1,400,000.00       | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |  |                     |                 |                   |                    |                     |
| B22   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMUNILIFE.  | 744,000.00          | 744,000.00      | 0.00              | 0.00               | 0.00                |
| B23   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HUGHES AVENUE HOMEOWNERS.  | 50,000.00           | 0.00            | 0.00              | 50,000.00          | 0.00                |
| B24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.  | 1,047,000.00        | 927,000.00      | 0.00              | 120,000.00         | 0.00                |
| B25   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BLUE SEA DEVELOPMENT COMPANY.  | 1,417,000.00        | 1,417,000.00    | 0.00              | 0.00               | 839,000.00          |
| B26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MAPLE MESA LLC.  | 613,000.00          | 613,000.00      | 0.00              | 0.00               | 0.00                |
| B27   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VILLA MARIA HOMES.   | 500,000.00          | 0.00            | 500,000.00        | 0.00               | 0.00                |
| B28   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BEST DEVELOPMENT GROUP.  | 1,250,000.00        | 1,250,000.00    | 0.00              | 0.00               | 0.00                |
| B29   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUNDVIEW PARTNERS LLC.  | 1,400,000.00        | 1,400,000.00    | 0.00              | 0.00               | 0.00                |
| B30   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE.                                    | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| B31   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE CONEY ISLAND YMCA.  | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| B32   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LUNA PARK HOUSING CORPORATION.   | 2,000,000.00        | 2,000,000.00    | 0.00              | 0.00               | 2,000,000.00        |
| B33   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE OMNI NEW YORK LLC.   | 437,000.00          | 437,000.00      | 0.00              | 0.00               | 0.00                |
| B35   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CAMBA.   | 2,000,000.00        | 2,000,000.00    | 0.00              | 0.00               | 1,000,000.00        |
| B36   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE CONEY ISLAND YMCA.  | 3,392,678.00        | 3,392,678.00    | 0.00              | 0.00               | 0.00                |
| B39   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVID) HDPC.   | 400,000.00          | 400,000.00      | 0.00              | 0.00               | 0.00                |
| B40   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE INTERVAL OWNERS, LLC.  | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| B43   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PROVIDENCE HOUSE, INC.   | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| B44   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.   | 1,250,000.00        | 750,000.00      | 0.00              | 500,000.00         | 750,000.00          |
| B46   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CATHOLIC CHARITIES PROGRESS OF PEOPLES DEVELOPMENT CORPORATION - HOWARD BEACH RESIDENCE FOR SENIORS. | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| B48   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FRIENDS HOUSE SHELTER.   | 100,000.00          | 0.00            | 100,000.00        | 0.00               | 0.00                |
| B49   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.   | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 1,000,000.00        |
| B50   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BROADWAY HOUSING COMMUNITIES INC.  | 4,000,000.00        | 3,000,000.00    | 0.00              | 1,000,000.00       | 0.00                |
| B51   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE REO HOUSING DEVELOPMENT FUND CORP.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B52   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE 1070 WASHINGTON LAND OWNER LLC - GREEN BUILDING FEATURES.  | 575,000.00          | 575,000.00      | 0.00              | 0.00               | 0.00                |
| B53   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE APARTMENTS.                   | 1,500,000.00        | 0.00            | 0.00              | 1,500,000.00       | 0.00                |
| B54   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WILLOUGHBY COURT APARTMENTS LP.  | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| B56   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ST ANN'S TERRACE PROJECT.  | 750,000.00          | 750,000.00      | 0.00              | 0.00               | 0.00                |
| B57   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NAVY YARD DEVELOPMENT HOUSING FUND.  | 250,000.00          | 0.00            | 250,000.00        | 0.00               | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |  |                     |                 |                   |                    |                     |
| B58   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS.                 | 1,800,000.00        | 1,200,000.00    | 0.00              | 600,000.00         | 0.00                |
| B59   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING.              | 1,000,000.00        | 478,430.00      | 521,570.00        | 0.00               | 0.00                |
| B60   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CONCOURSE VILLAGE.   | 2,000,000.00        | 1,000,000.00    | 0.00              | 1,000,000.00       | 0.00                |
| B61   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC.                                | 750,000.00          | 750,000.00      | 0.00              | 0.00               | 0.00                |
| B62   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE.                             | 300,000.00          | 0.00            | 0.00              | 300,000.00         | 0.00                |
| B64   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CYPRESS HILLS LDC.   | 2,400,000.00        | 1,000,000.00    | 0.00              | 1,400,000.00       | 0.00                |
| B65   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HIGHBRIDGE VOICES.   | 3,000,000.00        | 0.00            | 0.00              | 3,000,000.00       | 0.00                |
| B66   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE YUCO REAL ESTATE COMPANY, INC.   | 1,200,000.00        | 0.00            | 1,200,000.00      | 0.00               | 0.00                |
| B67   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRAXIS HOUSING INITIATIVES INC.  | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| B68   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION.                   | 320,000.00          | 0.00            | 0.00              | 320,000.00         | 0.00                |
| B69   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BOWERY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT.               | 94,000.00           | 94,000.00       | 0.00              | 0.00               | 94,000.00           |
| B70   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE EAST CLARK PLACE.  | 750,000.00          | 750,000.00      | 0.00              | 0.00               | 0.00                |
| B73   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WOMEN IN NEED (WIN).   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B74   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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.                                   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B75   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ALLIED WEST LLC - 1471 WEST FARMS ROAD.                                    | 1,200,000.00        | 1,200,000.00    | 0.00              | 0.00               | 1,200,000.00        |
| B76   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC.                       | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 250,000.00          |
| B77   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HOGAR INC. - 1828 VYSE AVENUE.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B78   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE.                            | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B79   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST                  | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| B80   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BROADWAY HOUSING COMMUNITIES.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B82   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.                             | 600,000.00          | 0.00            | 0.00              | 600,000.00         | 0.00                |
| B83   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CALVARY GRANDPARENT RESIDENCE, LLC.  | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 500,000.00          |
| B84   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MORRISANIA REVITALIZATION CORP.  | 500,000.00          | 0.00            | 447,800.00        | 52,200.00          | 0.00                |
| B85   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HABITAT FOR HUMANITY.  | 450,000.00          | 0.00            | 0.00              | 450,000.00         | 0.00                |
| B86   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 RIVERBEND HOUSING COMPANY, INC.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B87   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 HARLEM DOWLING WEST SIDE CENTER FOR THE CHILDREN AND FAMILY SERVICES, INC. | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 500,000.00          |
| B88   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.                 | 3,050,000.00        | 0.00            | 0.00              | 3,050,000.00       | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 806 Housing Preservation and Development</b> |   |                     |                 |                   |                    |                     |
| B89   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 HARLEM DOWLING WEST SIDE CENTER FOR THE CENTER FOR THE ROGERS AVENUE HDPC CO THE DOE FUND, INC. - CRYSTAL TOWERS. | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| B90   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 CENTER FOR URBAN COMMUNITY SERVICES, INC.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B91   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 HARLEM DOWLING WEST SIDE CENTER FOR THE CENTER FOR THE NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.               | 300,000.00          | 0.00            | 0.00              | 300,000.00         | 0.00                |
| B92   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 HARLEM DOWLING WEST SIDE CENTER FOR THE CENTER FOR THE WESTON UNITED COMMUNITY RENEWAL.                           | 75,000.00           | 0.00            | 0.00              | 75,000.00          | 0.00                |
| B93   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 HARLEM DOWLING WEST SIDE CENTER FOR THE CENTER FOR THE WEST END RESIDENCE HDPC, INC.                              | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 500,000.00          |
| B94   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 M. MELNICK & CO.  | 1,000,000.00        | 0.00            | 1,000,000.00      | 0.00               | 0.00                |
| B95   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 OCEAN TOWERS PARTNERS, LLC  | 477,000.00          | 0.00            | 0.00              | 477,000.00         | 0.00                |
| B96   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 HARLEM DOWLING WEST SIDE CENTER FOR THE ASSOCIATION TO BENEFIT CHILDREN.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| C01   | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, CITYWIDE.  | 2,000,000.00        | 1,999,963.00    | 0.00              | 37.00              | 0.00                |
| C02   | PERMANENT SITE IMPROVEMENT  | 139,279.00          | 139,278.02      | 0.00              | 0.98               | 0.00                |
| C03   | ACQUISITION, RELOCATION AND REHABILITATION COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, CITYWIDE  | 624,000.00          | 624,000.00      | 0.00              | 0.00               | 0.00                |
| C04   | REHABILITATION OF COUNCIL TOWERS, CO-OP CITY, THE BRONX   | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| C05   | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE   | 10,440,230.00       | 10,329,941.83   | 110,287.93        | 0.24               | 0.00                |
| C06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.  | 200,000.00          | 0.00            | 0.00              | 200,000.00         | 0.00                |
| C07   | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A PROGRAM (PHFL), CITYWIDE   | 300,000.00          | 300,000.00      | 0.00              | 0.00               | 0.00                |
| C08   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 RIVERBEND HOUSING COMPANY, INC.   | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| C09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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 HARLEM DOWLING WEST SIDE CENTER FOR THE CHILDREN AND FAMILY SERVICES, INC.  | 2,000,000.00        | 500,000.00      | 0.00              | 1,500,000.00       | 500,000.00          |
| C10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE ASIAN AMERICANS FOR EQUALITY, INC. (AAFE).   | 925,000.00          | 0.00            | 0.00              | 925,000.00         | 0.00                |
| C51   | HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS   | 40,000.00           | 40,000.00       | 0.00              | 0.00               | 0.00                |
| C55   | PERMANENT SITE IMPROVEMENTS AND RECONSTRUCTION, REHABILITATION OR IMPROVEMENTS TO EXISTING RESIDENTIAL AND RELATED STRUCTURES, CITYWIDE   | 1,172,203.00        | 1,172,201.64    | 0.00              | 1.36               | 0.00                |
| C91   | CITY COUNCIL CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE   | 35,089,538.00       | 33,736,967.16   | 1,319,630.92      | 32,939.92          | 0.00                |
| C99   | SMALL VACANT BUILDINGS PRIVATIZATION PROGRAM, CITYWIDE  | 5,000,000.00        | 5,000,000.00    | 0.00              | 0.00               | 0.00                |
| D05   | CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE   | 60,238,833.00       | 47,374,092.99   | 369,250.00        | 12,495,490.01      | 435,000.00          |
| D89   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| D91   | CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE   | 190,430,000.00      | 61,698,152.98   | 18,283,228.93     | 110,448,618.09     | 24,402,925.47       |
| D92   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUNDVIEW PARTNERS LLC.   | 750,000.00          | 750,000.00      | 0.00              | 0.00               | 0.00                |
| D99   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.   | 18,963,000.00       | 18,962,560.00   | 0.00              | 440.00             | 0.00                |
| I01   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT JURISDICTION TO BE IMPLEMENTED THROUGH INTERIM AGREEMENTS AND OTHER CONTRACTS  | 10,000,001.00       | 0.00            | 0.00              | 10,000,001.00      | 0.00                |
| K01   | CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, BROOKLYN.  | 12,122,240.00       | 10,180,908.65   | 206,078.26        | 1,735,253.09       | 1,112,727.82        |
| K03   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH.   | 1,500,000.00        | 0.00            | 1,500,000.00      | 0.00               | 0.00                |
| K17   | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, BROOKLYN.   | 24,140,079.00       | 24,139,922.91   | 0.00              | 156.09             | 1,350,000.00        |
| K30   | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, BROOKLYN.  | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| K35   | SARATOGA SQUARE PROJECT - BROOKLYN ADD ON FUNDS   | 1,830,000.00        | 1,830,000.00    | 0.00              | 0.00               | 0.00                |
| K48   | MIXED INCOME NEW HOUSING, BROOKLYN  | 2,162,328.00        | 2,162,327.93    | 0.00              | 0.07               | 0.00                |
| K51   | HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS  | 3,470,000.00        | 3,370,000.00    | 0.00              | 100,000.00         | 0.00                |
| M01   | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, MANHATTAN   | 3,575,500.00        | 1,595,933.35    | 450,730.33        | 1,528,836.32       | 400,000.00          |
| M02   | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, MANHATTAN.  | 5,583,000.00        | 5,582,600.00    | 0.00              | 400.00             | 0.00                |
| M03   | MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTS PROVIDED PURSUANT TO STATE LAW, MANHATTAN   | 5,829,960.00        | 5,829,658.00    | 0.00              | 302.00             | 0.00                |

| Appr   | Appropriation Name   | Appropriated Amount      | Expended Amount          | Encumbered Amount     | Unobligated Amount      | YTD Expended Amount   |
|--|--|--------------------------|--------------------------|-----------------------|-------------------------|-----------------------|
| <b>Department: 806 Housing Preservation and Development</b>    |  |                          |                          |                       |                         |                       |
| M05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EL BARRIO'S ARTSPACE (PS109).   | 1,000,000.00             | 1,000,000.00             | 0.00                  | 0.00                    | 0.00                  |
| M06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WEST END INTERGENERATIONAL RESIDENCE INC. HDPC FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HOPE COMMUNITY INC. | 500,000.00               | 500,000.00               | 0.00                  | 0.00                    | 0.00                  |
| M07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WEST END INTERGENERATIONAL RESIDENCE INC. HDPC  | 500,000.00               | 500,000.00               | 0.00                  | 0.00                    | 0.00                  |
| M51  | REHABILITATE 20 3 FAMILY BROWNSTONES AT 111TH AND 112TH STREETS BETWEEN 2ND AND 3RD AVENUES (COST NOT TO EXCEED \$15,000 PER BUILDING), MANHATTAN  | 300,000.00               | 300,000.00               | 0.00                  | 0.00                    | 0.00                  |
| M99  | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN   | 4,400,000.00             | 4,400,000.00             | 0.00                  | 0.00                    | 0.00                  |
| Q01  | CONSTRUCTION, RECONSTRUCTION OF INFRASTRUCTURE FOR 350 HOUSING UNITS IN THE BEACH 59TH TO 61ST STREET AREA AND IN THE BEACH 69TH TO 74TH STREET AREA, ARVERNE URBAN RENEWAL AREA, QUEENS   | 3,500,002.00             | 3,499,760.00             | 0.00                  | 242.00                  | 0.00                  |
| Q02  | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, QUEENS   | 365,000.00               | 365,000.00               | 0.00                  | 0.00                    | 0.00                  |
| Q30  | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, QUEENS  | 729,000.00               | 729,000.00               | 0.00                  | 0.00                    | 0.00                  |
| Q35  | IN FILL HOUSING PROGRAM: HOMEOWNERSHIP PROGRAM OF CONSTRUCTION AND RECONSTRUCTION PURSUANT TO THE GENERAL MUNICIPAL LAW AND THE PRIVATE HOUSING FINANCE LAW IN URBAN RENEWAL AREAS, QUEENS   | 570,000.00               | 570,000.00               | 0.00                  | 0.00                    | 0.00                  |
| Q51  | HOMEOWNERSHIP PROJECTS, QUEENS   | 3,770,000.00             | 3,770,000.00             | 0.00                  | 0.00                    | 0.00                  |
| Q53  | CONSTRUCTION AND RECONSTRUCTION OF AFFORDABLE HOUSING UNITS, EDMERE AREA, QUEENS   | 1,820,200.00             | 1,820,199.38             | 0.00                  | 0.62                    | 0.00                  |
| Q54  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION.  | 1,000,000.00             | 1,000,000.00             | 0.00                  | 0.00                    | 0.00                  |
| Q90  | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, QUEENS   | 584,880.00               | 89,880.00                | 0.00                  | 495,000.00              | 0.00                  |
| R01  | PARTICIPATING LOANS/HTF, STATEN ISLAND   | 400,000.00               | 400,000.00               | 0.00                  | 0.00                    | 0.00                  |
| R02  | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, STATEN ISLAND  | 1,340,000.00             | 1,317,260.17             | 22,739.83             | 0.00                    | 0.00                  |
| R30  | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, STATEN ISLAND   | 600,000.00               | 200,000.00               | 0.00                  | 400,000.00              | 0.00                  |
| X02  | ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BRONX   | 300,000.00               | 300,000.00               | 0.00                  | 0.00                    | 0.00                  |
| X03  | RECONSTRUCTION AND MISCELLANEOUS IMPROVEMENTS FOR THE BRONX OPEN SPACE PROJECT   | 235,712.00               | 235,711.80               | 0.00                  | 0.20                    | 0.00                  |
| X04  | RECONSTRUCTION AND MISCELLANEOUS IMPROVEMENTS FOR THE BRONX OPEN SPACE PROJECT   | 52,854.00                | 52,854.00                | 0.00                  | 0.00                    | 0.00                  |
| X05  | SENIOR CITIZEN HOME IMPROVEMENT LOAN PROGRAM (SCHAP), THE BRONX  | 250,000.00               | 250,000.00               | 0.00                  | 0.00                    | 0.00                  |
| X07  | CONSTRUCTION AND RECONSTRUCTION, AND THE PROVISION OF LOANS FOR CONSTRUCTION AND RECONSTRUCTION, OF AFFORDABLE SMALL HOMES, PURSUANT TO STATE LAW, THE BRONX   | 300,000.00               | 300,000.00               | 0.00                  | 0.00                    | 0.00                  |
| X30  | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, THE BRONX   | 300,000.00               | 300,000.00               | 0.00                  | 0.00                    | 0.00                  |
| X51  | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, THE BRONX  | 36,194,567.00            | 34,484,172.34            | 612,250.00            | 1,098,144.66            | 195,450.00            |
| X54  | BOROUGH PRESIDENT GRANTS FOR THE RECONSTRUCTION OF SMALL HOME FACADE IMPROVEMENTS WITHIN THE MELROSE COMMONS AREA, THE BRONX   | 500,000.00               | 500,000.00               | 0.00                  | 0.00                    | 0.00                  |
| X90  | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, THE BRONX  | 10,865,510.00            | 5,150,155.45             | 2,472,186.24          | 3,243,168.31            | 1,005,645.56          |
| X91  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO VARIOUS HOUSING AUTHORITY FACILITIES, THE BRONX  | 70,000.00                | 70,000.00                | 0.00                  | 0.00                    | 0.00                  |
| X99  | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX   | 12,608,000.00            | 12,608,000.00            | 0.00                  | 0.00                    | 0.00                  |
| Y01  | CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.   | 3,000.00                 | 3,000.00                 | 0.00                  | 0.00                    | 0.00                  |
| Y03  | PERMANENT SITE IMPROVEMENT   | 288,071.00               | 288,071.00               | 0.00                  | 0.00                    | 0.00                  |
| Y24  | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS OR OTHER FINANCIAL SUPPORT PURSUANT TO STATE LAW FOR THE ACQUISITION AND RECONSTRUCTION OF SMALL RESIDENTIAL BUILDINGS, THE BRONX   | 1,000,019.00             | 1,000,000.00             | 0.00                  | 19.00                   | 0.00                  |
| <b>Total Department: 806</b>                                   |  | <b>14,472,952,043.00</b> | <b>11,920,442,764.45</b> | <b>385,926,887.14</b> | <b>2,166,582,391.41</b> | <b>429,389,580.08</b> |
| <b>Department: 816 Department of Health and Mental Hygiene</b> |  |                          |                          |                       |                         |                       |
| 111  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS   | 1,012,073,462.00         | 756,082,506.63           | 42,916,169.84         | 213,074,785.53          | 21,477,326.04         |
| 112  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF HEALTH   | 558,199.00               | 558,198.36               | 0.00                  | 0.64                    | 0.00                  |
| 115  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS   | 43,092,381.00            | 3,299,049.56             | 978,884.35            | 38,814,447.09           | 1,188,439.41          |
| 600  | FOR THE ACQUISITION OF SITES AND DEMOLITION REQUIRED FOR ANY HEALTH SERVICES ADMINISTRATION PROJECTS (INCLUDING HEALTH AND HOSPITALS CORPORATION, HEALTH DEPARTMENT AND COMMUNITY MENTAL HEALTH FACILITIES) LISTED IN THE CAPITAL BUDGET AND FOR THE ACQUISITION OF PREDOMINANTLY VACANT SITES FOR ANY FUTURE HEALTH SERVICES PROJECTS AND SITES HERETOFORE ACQUIRED. (ITEMIZED LIST REQUIRED).                                | 10,065,492.00            | 10,065,490.32            | 0.00                  | 1.68                    | 0.00                  |
| A00  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALBERT EINSTEIN COLLEGE OF MEDICINE.  | 4,537,000.00             | 2,035,099.00             | 1,901.00              | 2,500,000.00            | 0.00                  |
| A01  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN CANCER SOCIETY.  | 1,181,280.00             | 1,180,814.80             | 465.20                | 0.00                    | 0.00                  |
| A02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN RED CROSS IN GREATER NEW YORK.   | 154,000.00               | 0.00                     | 0.00                  | 154,000.00              | 0.00                  |
| A03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN-ITALIAN CANCER FOUNDATION.   | 198,008.00               | 198,007.09               | 0.00                  | 0.91                    | 0.00                  |
| A05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED.  | 200,000.00               | 0.00                     | 0.00                  | 200,000.00              | 0.00                  |
| A07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.  | 4,000,000.00             | 1,832,188.80             | 165,271.96            | 2,002,539.24            | 0.00                  |
| A08  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NYU SCHOOL OF MEDICINE.   | 683,000.00               | 0.00                     | 200,000.00            | 483,000.00              | 0.00                  |
| A09  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BETH ISRAEL MEDICAL CENTER  | 2,499,892.00             | 1,603,430.82             | 396,461.00            | 500,000.18              | 0.00                  |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 816 Department of Health and Mental Hygiene</b> |  |                     |                 |                   |                    |                     |
| A11  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HOSPITAL CENTER.                     | 1,240,000.00        | 1,200,000.00    | 0.00              | 40,000.00          | 0.00                |
| A12  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.  | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| A13  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CALLEN-LORDE COMMUNITY HEALTH CENTER.         | 3,780,000.00        | 2,635,039.02    | 618,138.18        | 526,822.80         | 935,407.23          |
| A15  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CNR HEALTH CARE NETWORK.                      | 100,000.00          | 99,328.73       | 0.00              | 671.27             | 0.00                |
| A16  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COBBLE HILL HEALTH CENTER.                    | 1,500,000.00        | 0.00            | 262,895.00        | 1,237,105.00       | 0.00                |
| A17  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLUMBIA UNIVERSITY MEDICAL CENTER.           | 811,000.00          | 250,000.00      | 0.00              | 561,000.00         | 0.00                |
| A18  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DR. BETTY SHABAZZ HEALTH CENTER.              | 1,082,000.00        | 40,000.00       | 0.00              | 1,042,000.00       | 0.00                |
| A20  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM HEALTH CENTER.                    | 75,000.00           | 0.00            | 0.00              | 75,000.00          | 0.00                |
| A21  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EZRA MEDICAL CENTER.                          | 300,000.00          | 300,000.00      | 0.00              | 0.00               | 0.00                |
| A22  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK HOSPITAL QUEENS.                         | 1,385,000.00        | 0.00            | 0.00              | 1,385,000.00       | 0.00                |
| A23  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLETCHERS VOLUNTEER AMBULANCE.                | 117,912.00          | 117,912.00      | 0.00              | 0.00               | 0.00                |
| A25  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOSPITAL FOR SPECIAL SURGERY.                 | 820,000.00          | 0.00            | 0.00              | 820,000.00         | 0.00                |
| A27  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAMAICA HOSPITAL MEDICAL CENTER.              | 1,708,000.00        | 41,201.50       | 0.00              | 1,666,798.50       | 0.00                |
| A28  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBROOK JEWISH MEDICAL CENTER.             | 6,016,000.00        | 2,970,979.00    | 0.00              | 3,045,021.00       | 0.00                |
| A29  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LEAGUE FOR THE HARD OF HEARING.               | 165,000.00          | 164,945.00      | 0.00              | 55.00              | 0.00                |
| A31  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LUTHERAN MEDICAL CENTER.                      | 6,984,597.00        | 981,396.00      | 0.00              | 6,003,201.00       | 0.00                |
| A32  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAIMONIDES MEDICAL CENTER.                    | 14,748,000.00       | 3,476,590.00    | 0.00              | 11,271,410.00      | 826,590.00          |
| A34  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MORRIS HEIGHTS HEALTH CENTER.                 | 11,271,000.00       | 9,157,005.79    | 0.00              | 2,113,994.21       | 8,650,000.00        |
| A35  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT SINAI ADOLESCENT HEALTH CENTER.         | 210,000.00          | 0.00            | 0.00              | 210,000.00         | 0.00                |
| A36  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MOUNT SINAI HOSPITAL.                             | 9,969,000.00        | 773,888.00      | 147,411.00        | 9,047,701.00       | 773,888.00          |
| A37  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NARAL PRO-CHOICE NEW YORK FOUNDATION.         | 270,660.00          | 270,659.45      | 0.00              | 0.55               | 0.00                |
| A38  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK ACADEMY OF MEDICINE.                 | 6,551,000.00        | 5,178,003.00    | 111,997.00        | 1,261,000.00       | 0.00                |
| A42  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK HOSPITAL QUEENS.                         | 1,454,000.00        | 0.00            | 0.00              | 1,454,000.00       | 0.00                |
| A43  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK UNIVERSITY COLLEGE OF DENTISTRY.     | 1,585,000.00        | 300,000.00      | 0.00              | 1,285,000.00       | 0.00                |
| A45  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK FAMILIES FOR AUTISTIC CHILDREN.          | 2,500,000.00        | 2,252,514.38    | 183,013.68        | 64,471.94          | 0.00                |
| A46  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OTSAR FAMILY SERVICES.                        | 757,000.00          | 740,430.39      | 16,539.61         | 30.00              | 0.00                |
| A48  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY.              | 804,000.00          | 487,993.79      | 78,128.00         | 237,878.21         | 112,586.08          |
| A50  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN.    | 285,000.00          | 56,801.35       | 98,198.65         | 130,000.00         | 0.00                |
| A52  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RICHMOND UNIVERSITY MEDICAL CENTER.           | 4,991,000.00        | 1,203,000.00    | 0.00              | 3,788,000.00       | 0.00                |
| A53  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RUSK INSTITUTE OF REHABILITATION MEDICINE.    | 375,000.00          | 0.00            | 0.00              | 375,000.00         | 0.00                |
| A54  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER. | 1,343,152.00        | 297,906.00      | 0.00              | 1,045,246.00       | 0.00                |
| A56  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. BARNABAS HOSPITAL.                            | 1,659,000.00        | 931,666.00      | 536,979.00        | 190,355.00         | 431,666.00          |
| A58  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN.    | 5,802,000.00        | 4,699,991.88    | 79,847.12         | 1,022,161.00       | 2,211,528.24        |
| A60  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SAMARITAN VILLAGE, INC.                           | 922,500.00          | 36,500.00       | 0.00              | 886,000.00         | 0.00                |



| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 816 Department of Health and Mental Hygiene |   |                     |                 |                   |                    |                     |
| A61   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE).               | 188,000.00          | 87,980.53       | 6,276.47          | 93,743.00          | 0.00                |
| A62   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND MENTAL HEALTH SOCIETY, INC.                                      | 244,630.00          | 244,629.61      | 0.00              | 0.39               | 0.00                |
| A63   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL.   | 9,723,116.00        | 0.00            | 0.00              | 9,723,116.00       | 0.00                |
| A65   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN HEALTH PLAN, INC.  | 3,800,000.00        | 1,924,184.25    | 1,923.38          | 1,873,892.37       | 0.00                |
| A66   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING HOSPITAL.   | 513,000.00          | 0.00            | 0.00              | 513,000.00         | 0.00                |
| A67   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE).                      | 125,000.00          | 0.00            | 0.00              | 125,000.00         | 0.00                |
| A70   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YATZKAN CENTER.  | 100,000.00          | 0.00            | 91,255.00         | 8,745.00           | 0.00                |
| A71   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK FAMILIES FOR AUTISTIC CHILDREN.                                       | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| A72   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. D/B/A AIDS SERVICE CENTER OF NYC. | 1,340,473.00        | 253,000.00      | 0.00              | 1,087,473.00       | 0.00                |
| A73   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH HOME AND HOSPITAL-MANHATTAN CAMPUS RECONSTRUCTION.                      | 3,134,217.00        | 2,998,287.63    | 3,057,217.00      | (2,921,287.63)     | 2,998,287.63        |
| A75   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTHCARE NETWORK.  | 150,000.00          | 0.00            | 0.00              | 150,000.00         | 0.00                |
| A76   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK METHODIST HOSPITAL.   | 1,525,000.00        | 563,278.00      | 321,656.00        | 640,066.00         | 0.00                |
| A77   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NYU HOSPITALS CENTER.  | 2,944,000.00        | 0.00            | 0.00              | 2,944,000.00       | 0.00                |
| A78   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRIMARY CARE HEALTH INFORMATION CONS   | 2,230,000.00        | 2,107,540.56    | 4,711.00          | 117,748.44         | 0.00                |
| A79   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING HOSPITAL.   | 2,858,886.00        | 0.00            | 2,119,886.00      | 739,000.00         | 0.00                |
| A80   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VILLAGE CARE OF NEW YORK.  | 1,187,000.00        | 1,187,000.00    | 0.00              | 0.00               | 0.00                |
| A85   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW ALTERNATIVES FOR CHILDREN (NAC) INC.                                       | 46,000.00           | 0.00            | 44,399.00         | 1,601.00           | 0.00                |
| A88   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SINERGIA.  | 175,000.00          | 0.00            | 0.00              | 175,000.00         | 0.00                |
| A89   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WILLIAM F. RYAN COMMUNITY HEALTH CENTER.                                       | 844,000.00          | 481,979.34      | 0.00              | 362,020.66         | 0.00                |
| A91   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK BLOOD CENTER.   | 1,811,000.00        | 0.00            | 0.00              | 1,811,000.00       | 0.00                |
| A94   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY.   | 334,000.00          | 154,083.00      | 154,083.00        | 25,834.00          | 154,083.00          |
| A95   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK METHODIST HOSPITAL.   | 950,000.00          | 0.00            | 313,929.00        | 636,071.00         | 0.00                |
| A96   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY.   | 90,000.00           | 78,128.00       | 78,128.00         | (66,256.00)        | 78,128.00           |
| A97   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER.          | 592,000.00          | 0.00            | 0.00              | 592,000.00         | 0.00                |
| A98   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBROOK JEWISH MEDICAL CENTER.  | 262,000.00          | 0.00            | 0.00              | 262,000.00         | 0.00                |
| A99   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND JEWISH MEDICAL CENTER.   | 1,460,000.00        | 0.00            | 0.00              | 1,460,000.00       | 0.00                |
| AA1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.                                     | 2,243,000.00        | 0.00            | 0.00              | 2,243,000.00       | 0.00                |
| AA2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE).                      | 126,000.00          | 0.00            | 0.00              | 126,000.00         | 0.00                |
| AA3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNION COMMUNITY HEALTH CENTER, INC.  | 254,000.00          | 0.00            | 0.00              | 254,000.00         | 0.00                |
| AA4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE.         | 287,000.00          | 0.00            | 0.00              | 287,000.00         | 0.00                |
| AA5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INSTITUTE FOR FAMILY HEALTH, INC.  | 1,740,000.00        | 0.00            | 0.00              | 1,740,000.00       | 0.00                |
| AA6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ODA PRIMARY HEALTHCARE NETWORK.  | 47,000.00           | 0.00            | 0.00              | 47,000.00          | 0.00                |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 816 Department of Health and Mental Hygiene</b> |  |                     |                 |                   |                    |                     |
| AA8  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APICHA COMMUNITY HEALTH CENTER.                                     | 514,000.00          | 0.00            | 0.00              | 514,000.00         | 0.00                |
| AA9  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ADDICTION RESEARCH AND TREATMENT CORPORATION.                       | 66,000.00           | 0.00            | 0.00              | 66,000.00          | 0.00                |
| AN0  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THE NEW YORK AND PRESBYTERIAN HOSPITAL.                             | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| AN2  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THE NEW YORK AND PRESBYTERIAN HOSPITAL.                             | 1,084,000.00        | 0.00            | 0.00              | 1,084,000.00       | 0.00                |
| AN3  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE).           | 120,000.00          | 0.00            | 0.00              | 120,000.00         | 0.00                |
| AN4  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TRANSITIONAL SERVICES FOR NEW YORK, INC.                            | 37,000.00           | 36,000.00       | 36,000.00         | (35,000.00)        | 36,000.00           |
| AN5  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNION COMMUNITY HEALTH CENTER, INC.                                 | 116,000.00          | 0.00            | 0.00              | 116,000.00         | 0.00                |
| AN6  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. | 796,000.00          | 0.00            | 0.00              | 796,000.00         | 0.00                |
| AN8  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALBERT EINSTEIN COLLEGE OF MEDICINE.                                | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| A01  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SAMARITAN VILLAGE, INC.   | 150,000.00          | 0.00            | 0.00              | 150,000.00         | 0.00                |
| A02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX AIDS SERVICES, INC.   | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| B02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PROJECT RENEWAL.  | 359,000.00          | 0.00            | 0.00              | 359,000.00         | 0.00                |
| B05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.                        | 138,000.00          | 0.00            | 0.00              | 138,000.00         | 0.00                |
| B07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TRANSITIONAL SERVICES FOR NEW YORK, INC.                            | 76,000.00           | 0.00            | 0.00              | 76,000.00          | 0.00                |
| B08  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ODA PRIMARY HEALTHCARE NETWORK.                                     | 325,000.00          | 0.00            | 0.00              | 325,000.00         | 0.00                |
| B09  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE SERVICE CENTER, INC. (LESSC).                       | 210,000.00          | 0.00            | 0.00              | 210,000.00         | 0.00                |
| B10  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE START TREATMENT & RECOVERY CENTERS.                                 | 44,000.00           | 0.00            | 0.00              | 44,000.00          | 0.00                |
| B11  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HATZOLAH INCORPORATED   | 489,000.00          | 0.00            | 0.00              | 489,000.00         | 0.00                |
| B12  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MEDICARE RIGHTS CENTER.   | 45,000.00           | 0.00            | 0.00              | 45,000.00          | 0.00                |
| B13  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED.             | 3,395,000.00        | 0.00            | 0.00              | 3,395,000.00       | 0.00                |
| B14  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY.                                    | 121,000.00          | 0.00            | 0.00              | 121,000.00         | 0.00                |
| C01  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE.   | 7,445,983.00        | 7,445,981.82    | 0.00              | 1.18               | 0.00                |
| D01  | CITY COUNCIL FUNDS FOR CONSTRUCTION, RECONSTRUCTION, REHABILITATION AND OTHER BETTERMENTS AND IMPROVEMENTS INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, FOR THE DEPARTMENT OF HEALTH, CITYWIDE  | 23,876,180.00       | 21,171,085.82   | 73,748.98         | 2,631,345.20       | 0.00                |
| D83  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS   | 2,855,000.00        | 0.00            | 0.00              | 2,855,000.00       | 0.00                |
| D89  | CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF HEALTH, CITYWIDE   | 85,000.00           | 0.00            | 0.00              | 85,000.00          | 0.00                |
| D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE  | 1,150,000.00        | 489,707.00      | 0.00              | 660,293.00         | 0.00                |
| D99  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.  | 27,882,255.00       | 27,005,758.39   | 764,311.98        | 112,184.63         | 0.00                |
| K01  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, BROOKLYN  | 3,053,708.00        | 3,053,705.83    | 0.00              | 2.17               | 0.00                |
| K03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HOSPITAL CENTER.   | 2,963,000.00        | 0.00            | 0.00              | 2,963,000.00       | 0.00                |
| K04  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION.                      | 220,000.00          | 0.00            | 0.00              | 220,000.00         | 0.00                |
| K06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAIDONIDES MEDICAL CENTER.  | 2,775,000.00        | 320,911.00      | 0.00              | 2,454,089.00       | 320,911.00          |
| K99  | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN  | 1,385,000.00        | 1,384,441.00    | 559.00            | 0.00               | 0.00                |
| M01  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF MANHATTAN  | 5,341,464.00        | 5,151,952.65    | 104,338.63        | 85,172.72          | 0.00                |
| M02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CALLEN-LODGE COMMUNITY HEALTH CENTER.                               | 86,000.00           | 53,734.35       | 36,030.15         | (3,764.50)         | 20,788.75           |
| M03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NARAL PRO-CHOICE NEW YORK FOUNDATION.                               | 200,000.00          | 200,000.00      | 0.00              | 0.00               | 0.00                |

| Appr   | Appropriation Name   | Appropriated Amount     | Expended Amount       | Encumbered Amount    | Unobligated Amount    | YTD Expended Amount  |
|--|--|-------------------------|-----------------------|----------------------|-----------------------|----------------------|
| <b>Department: 816 Department of Health and Mental Hygiene</b> |  |                         |                       |                      |                       |                      |
| M04  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP).          | 37,000.00               | 36,661.77             | 0.23                 | 338.00                | 0.00                 |
| M05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK ACADEMY OF MEDICINE.                                       | 750,000.00              | 720,450.00            | 29,550.00            | 0.00                  | 0.00                 |
| M09  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE SERVICE CENTER, INC. (LESS).                        | 159,000.00              | 0.00                  | 0.00                 | 159,000.00            | 0.00                 |
| Q01  | RECONSTRUCTION AND IMPROVEMENTS TO MASPETH CHILD HEALTH CENTER, QUEENS   | 543,632.00              | 542,159.73            | 0.00                 | 1,472.27              | 0.00                 |
| Q06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. | 516,759.00              | 0.00                  | 405,619.00           | 111,140.00            | 0.00                 |
| Q07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MOUNT SINAI HOSPITAL.   | 1,837,000.00            | 0.00                  | 0.00                 | 1,837,000.00          | 0.00                 |
| Q08  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOREST HILLS HOSPITAL.  | 1,694,000.00            | 0.00                  | 0.00                 | 1,694,000.00          | 0.00                 |
| Q09  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND JEWISH MEDICAL CENTER.                                  | 1,626,000.00            | 0.00                  | 0.00                 | 1,626,000.00          | 0.00                 |
| Q10  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BLOOD CENTER.  | 62,000.00               | 0.00                  | 0.00                 | 62,000.00             | 0.00                 |
| R01  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF STATEN ISLAND  | 3,429,545.00            | 1,239,732.22          | 1,560,610.94         | 629,201.84            | 179,304.74           |
| R02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.                          | 2,997,000.00            | 2,167,810.21          | 0.00                 | 829,189.79            | 0.00                 |
| R03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RICHMOND UNIVERSITY MEDICAL CENTER.                                 | 10,159,000.00           | 130,933.00            | 0.00                 | 10,028,067.00         | 0.00                 |
| R04  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL.                                  | 2,404,000.00            | 0.00                  | 294,935.00           | 2,109,065.00          | 0.00                 |
| R05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY RESOURCES, INC.   | 236,000.00              | 0.00                  | 230,000.00           | 6,000.00              | 0.00                 |
| X01  | RECONSTRUCTION AND IMPROVEMENTS TO TREMONT DEVELOPMENT CHILD HEALTH CLINIC, THE BRONX  | 1,064,555.00            | 1,064,554.06          | 0.00                 | 0.94                  | 0.00                 |
| X03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MONTEFIORE HOSPITAL.  | 436,000.00              | 0.00                  | 0.00                 | 436,000.00            | 0.00                 |
| X04  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MORRIS HEIGHTS HEALTH CENTER.                                       | 4,000,000.00            | 4,000,000.00          | 0.00                 | 0.00                  | 4,000,000.00         |
| X06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCF).        | 240,000.00              | 0.00                  | 240,000.00           | 0.00                  | 0.00                 |
| X07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. BARNABAS HOSPITAL.  | 250,000.00              | 250,000.00            | 0.00                 | 0.00                  | 0.00                 |
| X08  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN HEALTH PLAN INC.  | 2,500,000.00            | 2,500,000.00          | 0.00                 | 0.00                  | 541,477.00           |
| X09  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEGS HEALTH AND HUMAN SERVICES SYSTEMS.                             | 175,000.00              | 0.00                  | 0.00                 | 175,000.00            | 0.00                 |
| X99  | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX   | 250,000.00              | 250,000.00            | 0.00                 | 0.00                  | 0.00                 |
| Y01  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS  | 1,065,121.00            | 1,065,120.05          | 0.00                 | 0.95                  | 0.00                 |
| <b>Total Department: 816</b>                                   |  | <b>1,341,184,059.00</b> | <b>907,379,326.48</b> | <b>56,761,468.35</b> | <b>377,043,264.17</b> | <b>44,936,411.12</b> |
| <b>Department: 819 Health and Hospitals Corporation</b>        |  |                         |                       |                      |                       |                      |
| 300  | METROPOLITAN HOSPITAL, MANHATTAN, NEW PSYCHIATRIC ADDITION WITH PSYCHIATRIC RESEARCH LABORATORY (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES FORMERLY LISTED AS PROJECT MH-7)   | 17,309,324.00           | 17,309,322.42         | 0.00                 | 1.58                  | 0.00                 |
| 301  | BELLEVUE HOSPITAL, MANHATTAN, NEW HOSPITAL, BUILDING, RECONSTRUCTION, CONSTRUCTION, IMPROVEMENTS IN EXISTING BUILDING, (INCLUDES COMMUNITY MENTAL HEALTH FACILITIES - FORMERLY LISTED AS PROJECT MH-1)   | 172,850,299.00          | 172,850,249.48        | 0.00                 | 49.52                 | 0.00                 |
| 302  | NEW GOUVERNEUR HOSPITAL, HEALTH CENTER, INCLUDING SURGICAL FACILITY, WELFARE UNIT, MANHATTAN (INCLUDING HL-28, LOWER EAST SIDE HEALTH CENTER AND COMMUNITY MENTAL HEALTH CENTER FORMERLY LISTED AS PROJECT MH-15), INCLUDING SITE  | 31,204,020.00           | 31,204,019.18         | 0.00                 | 0.82                  | 0.00                 |
| 303  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.  | 2,153,310,955.00        | 1,440,714,027.62      | 50,730,941.00        | 661,865,986.38        | 150,949,264.36       |
| 304  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION AND MODERNIZATION, ALL HOSPITALS  | 15,735,354.00           | 15,735,353.38         | 0.00                 | 0.62                  | 0.00                 |
| 305  | REHABILITATION AND MODERNIZATION OF HOSPITALS  | 15,429,579.00           | 15,429,578.08         | 0.00                 | 0.92                  | 0.00                 |
| 306  | ALL BUILDINGS, ALL BOROUGH, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.  | 149,934,398.00          | 149,934,394.91        | 0.00                 | 3.09                  | 0.00                 |
| 307  | HARLEM HOSPITAL, MANHATTAN, NEW 800 BED HOSPITAL INCLUDING SITE  | 47,290,855.00           | 47,290,854.15         | 0.00                 | 0.85                  | 0.00                 |
| 308  | CONSTRUCTION OF NEW LINCOLN HOSPITAL, NEW HEALTH CENTER, INCLUDING SITE, THE BRONX   | 5,358,865.00            | 5,358,863.20          | 0.00                 | 1.80                  | 0.00                 |
| 309  | SEA VIEW HOSPITAL, STATEN ISLAND, CONVERSION OF EXISTING FACILITIES TO PUBLIC HOME INFIRMARY AND NEW 300 BED PUBLIC HOME INFIRMARY CARE BUILDING   | 10,072,196.00           | 10,072,194.74         | 0.00                 | 1.26                  | 0.00                 |
| 310  | GOLDWATER MEMORIAL HOSPITAL, RECONSTRUCTION.   | 2,416,595.00            | 2,416,594.29          | 0.00                 | 0.71                  | 0.00                 |
| 311  | SYDENHAM HOSPITAL, MANHATTAN MODERNIZATION AND REHABILITATION OF EXISTING FACILITIES   | 1,792,051.00            | 1,792,050.28          | 0.00                 | 0.72                  | 0.00                 |
| 312  | HEALTH SERVICES ADMINISTRATION COSTS FOR PROFESSIONAL SERVICES IN CONNECTION WITH HEALTH SERVICES CAPITAL BUDGET IMPROVEMENTS UNDER THE JURISDICTION OF THE HEALTH SERVICES ADMINISTRATION   | 5,026,468.00            | 5,026,466.20          | 0.00                 | 1.80                  | 0.00                 |
| 313  | CONSTRUCTION OF MOTT HAVEN NEIGHBORHOOD FAMILY CARE CENTER AT SITE OF FORMER SAINT FRANCIS HOSPITAL, INCLUDING COMMUNITY MENTAL HEALTH UNIT, BRONX.  | 5,575,729.00            | 5,575,727.49          | 0.00                 | 1.51                  | 0.00                 |
| 314  | CONSTRUCTION OF EAST NEW YORK NEIGHBORHOOD FAMILY CARE CENTER, EAST NEW YORK HEALTH DISTRICT, INCLUDING COMMUNITY MENTAL HEALTH UNIT (MH-39), BROOKLYN, INCLUDING SITE.  | 5,348,211.00            | 5,348,209.57          | 0.00                 | 1.43                  | 0.00                 |
| 315  | HARLEM HOSPITAL CENTER, MANHATTAN, RENOVATION OF K BUILDING, ALSO WOMEN'S PAVILION AND PEDIATRIC BUILDING (INCLUDES COMMUNITY MENTAL HEALTH CENTER, FORMERLY LISTED AS MH-31)  | 4,824,095.00            | 4,824,093.76          | 0.00                 | 1.24                  | 0.00                 |
| 316  | RELOCATION OF ROOSEVELT ISLAND FACILITIES  | 437,508.00              | 437,508.00            | 0.00                 | 0.00                  | 0.00                 |

| Appr  | Appropriation Name  | Appropriated Amount     | Expended Amount         | Encumbered Amount     | Unobligated Amount    | YTD Expended Amount   |
|---|---|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department: 819 Health and Hospitals Corporation</b> |   |                         |                         |                       |                       |                       |
| 317   | ARCHITECTURAL, ENGINEERING, PLANNING AND ADMINISTRATIVE EXPENSES IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS                       | 14,569,279.00           | 14,569,277.39           | 0.00                  | 1.61                  | 0.00                  |
| 318   | KINGS COUNTY HOSPITAL CENTER, MODERNIZATION AND REHABILITATION, BROOKLYN  | 40,594,131.00           | 40,594,111.43           | 0.00                  | 19.57                 | 0.00                  |
| 319   | BRONX MUNICIPAL HOSPITAL CENTER, MODERNIZATION AND REHABILITATION, THE BRONX  | 12,404,539.00           | 12,404,534.13           | 0.00                  | 4.87                  | 0.00                  |
| 320   | CONSTRUCTION AND RECONSTRUCTION TO PROVIDE ACCESS FOR HANDICAPPED TO MUNICIPAL HOSPITALS.   | 1,824,267.00            | 1,824,266.00            | 0.00                  | 1.00                  | 0.00                  |
| 321   | NEW GENERAL HOSPITAL (WOODHULL), FLUSHING AND SUMNER AVENUES, BROOKLYN, WITH COMMUNITY MENTAL HEALTH FACILITIES FORMERLY LISTED AS PROJECT MH-4 INCLUDING SITE  | 40,412,691.00           | 39,337,688.39           | 0.00                  | 1,075,002.61          | 0.00                  |
| 322   | NEW TELECOMMUNICATIONS SYSTEM, CITY WIDE, FOR THE HEALTH AND HOSPITALS CORPORATION  | 29,191,869.00           | 29,191,867.44           | 0.00                  | 1.56                  | 0.00                  |
| 323   | RECONSTRUCTION, IMPROVEMENTS, FOR CONSERVATION OF ENERGY IN ALL HEALTH AND HOSPITALS CORPORATION BUILDINGS, CITY WIDE   | 16,184,483.00           | 16,184,481.41           | 0.00                  | 1.59                  | 0.00                  |
| 325   | RECONSTRUCTION OF AMBULATORY CARE FACILITIES: FORT GREENE, CUMBERLAND, GREENPOINT, BUSHWICK, BROOKLYN.  | 12,248,802.00           | 12,248,801.39           | 0.00                  | 0.61                  | 0.00                  |
| 326   | METROPOLITAN HOSPITAL DEMONSTRATION PROJECT, RECONSTRUCTION.  | 7,353,604.00            | 7,353,603.76            | 0.00                  | 0.24                  | 0.00                  |
| 327   | MAJOR RECONSTRUCTION, NEW CONSTRUCTION AND DESIGN COSTS FOR NEW YORK CITY HEALTH AND HOSPITALS CORPORATION FACILITIES, ALL BOROUGHES.   | 1,293,057,337.00        | 1,245,162,563.44        | 12,934,316.37         | 34,960,457.19         | 70,102,644.10         |
| 328   | EMERGENCY MEDICAL SERVICES, EQUIPMENT AND ACQUISITION.  | 84,169,191.00           | 84,169,186.84           | 0.00                  | 4.16                  | 0.00                  |
| 329   | ELMHURST HOSPITAL, MODERNIZATION AND RECONSTRUCTION, QUEENS   | 9,916,675.00            | 9,916,671.67            | 0.00                  | 3.33                  | 0.00                  |
| 330   | CONEY ISLAND HOSPITAL, MODERNIZATION AND RECONSTRUCTION, BROOKLYN   | 22,213,291.00           | 22,213,284.53           | 0.00                  | 6.47                  | 0.00                  |
| 331   | PURCHASE OF ELECTRONIC DATA PROCESSING, INFORMATION STORAGE, AND RETRIEVAL EQUIPMENT FOR THE HEALTH AND HOSPITALS CORPORATION   | 123,040,189.00          | 123,040,187.92          | 0.00                  | 1.08                  | 0.00                  |
| 332   | ALL BUILDINGS, ALL BOROUGHES, BUILDING RECONSTRUCTION FOR THE REPLACEMENT OF ASBESTOS MATERIAL (INSULATION)   | 13,709,726.00           | 13,721,467.61           | (11,742.50)           | 0.89                  | 0.00                  |
| 333   | ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS  | 486,520,536.00          | 393,937,250.18          | 24,394,102.27         | 68,189,183.55         | 18,473,577.80         |
| 334   | MAJOR RECONSTRUCTION AND NEW CONSTRUCTION, ELMHURST HOSPITAL, QUEENS  | 208,833,221.00          | 208,833,220.00          | 0.00                  | 1.00                  | 0.00                  |
| 335   | MAJOR RECONSTRUCTION AND NEW CONSTRUCTION, KINGS COUNTY HOSPITAL CENTER, BROOKLYN   | 397,123,078.00          | 392,291,880.36          | 2,381,778.48          | 2,449,419.16          | 0.00                  |
| 338   | EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE   | 213,327,174.00          | 131,112,729.56          | 18,955,567.65         | 63,258,876.79         | 21,305,766.12         |
| 340   | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, AND MODERNIZATION OF INCLUDING EQUIPMENT AND VEHICLES FOR, EMERGENCY MEDICAL SERVICES (EMS) STATIONS, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE   | 4,450,000.00            | 0.00                    | 0.00                  | 4,450,000.00          | 0.00                  |
| C01   | ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS.  | 1,497,914.00            | 1,497,913.20            | 0.00                  | 0.80                  | 0.00                  |
| C02   | ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS.  | 691,177.00              | 691,177.00              | 0.00                  | 0.00                  | 0.00                  |
| C03   | ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. | 20,113,909.00           | 19,990,172.20           | 0.00                  | 123,736.80            | 0.00                  |
| D03   | CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, EQUIPMENT, AND VEHICLES FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.                                  | 141,162,000.00          | 66,554,141.78           | 5,971,142.76          | 68,636,715.46         | 10,540,823.67         |
| K01   | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN       | 4,037,251.00            | 2,831,091.57            | 700,000.00            | 506,159.43            | 0.00                  |
| K02   | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN   | 1,292,876.00            | 717,719.15              | 255,968.50            | 319,188.35            | 0.00                  |
| K05   | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN   | 2,736,370.00            | 2,541,269.79            | 0.00                  | 195,100.21            | 154,900.00            |
| M01   | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN      | 2,858,650.00            | 2,118,878.77            | 221,796.00            | 517,975.23            | 0.00                  |
| M02   | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN  | 6,402,248.00            | 6,201,847.77            | 182,352.98            | 18,047.25             | 1,574,600.00          |
| M03   | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN      | 8,631,543.00            | 8,630,899.64            | 0.00                  | 643.36                | 0.00                  |
| Q01   | ELMHURST HOSPITAL CENTER, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS, AND RELATED COSTS.  | 5,728,837.00            | 492,709.35              | 1.80                  | 5,236,125.85          | 94,872.40             |
| Q03   | QUEENS HOSPITAL: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT PURCHASES   | 9,494,479.00            | 3,407,155.92            | 589,983.27            | 5,497,339.81          | 0.00                  |
| Q04   | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, QUEENS         | 693,306.00              | 693,304.55              | 0.00                  | 1.45                  | 0.00                  |
| Q37   | CONSTRUCTION, RECONSTRUCTION, DEMOLITION AT QUEENS HOSPITAL CENTER FOR CONSTRUCTION OF A NEW ACUTE CARE HOSPITAL, QUEENS  | 6,999,176.00            | 6,999,174.92            | 0.00                  | 1.08                  | 0.00                  |
| R01   | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, STATEN ISLAND  | 4,456,910.00            | 1,978,319.07            | 550,074.80            | 1,928,516.13          | 118,238.45            |
| R02   | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE CITY OF NEW YORK HEALTH AND HOSPITALS CORPORATION, STATEN ISLAND   | 17,000.00               | 17,000.00               | 0.00                  | 0.00                  | 0.00                  |
| X02   | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATION AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, THE BRONX   | 5,719,197.00            | 4,926,856.00            | 2,235.80              | 790,105.20            | 0.00                  |
| Y01   | ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. | 805,331.00              | 805,330.97              | 0.00                  | 0.03                  | 0.00                  |
| <b>Total Department: 819</b>                            |   | <b>5,898,398,759.00</b> | <b>4,860,521,541.85</b> | <b>117,858,519.18</b> | <b>920,018,697.97</b> | <b>273,314,686.90</b> |

**Department: 826 Department of Environmental Protection**

|     |   |                |                |                |                |               |
|-----|---|----------------|----------------|----------------|----------------|---------------|
| 110 | AIR AND NOISE POLLUTION CONTROL EQUIPMENT   | 1,562,688.00   | 1,562,685.92   | 0.00           | 2.08           | 0.00          |
| 111 | INSTALLATION AND EVALUATION OF AIR POLLUTION CONTROL DEVICES FOR MUNICIPAL INCINERATORS   | 402,606.00     | 402,604.72     | 0.00           | 1.28           | 0.00          |
| 112 | NOISE POLLUTION CONTROL EQUIPMENT   | 329,573.00     | 329,572.49     | 0.00           | 0.51           | 0.00          |
| 113 | SPECIAL STUDIES FOR CONTROL OF AUTOMOTIVE EXHAUSTS  | 1,157,729.00   | 1,157,727.25   | 0.00           | 1.75           | 0.00          |
| 114 | AIR QUALITY IMPLEMENTATION PLAN   | 111,400.00     | 108,764.78     | 0.00           | 2,635.22       | 0.00          |
| 250 | PROFESSIONAL AND ADMINISTRATIVE SERVICES FOR PRELIMINARY STUDIES AND PLANNING REQUIRED IN CONNECTION WITH CAPITAL PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, EXCLUDING SEWERS. (FORMERLY EPA-1) | 10,232,218.00  | 10,232,216.09  | 0.00           | 1.91           | 0.00          |
| 251 | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION                        | 228,821,901.00 | 152,183,027.09 | 27,556,799.06  | 49,082,074.85  | 3,802,960.00  |
| 252 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION   | 155,444,851.00 | 97,719,987.59  | 10,621,215.94  | 47,103,647.47  | 4,300,721.29  |
| 253 | PURCHASE OF CENTRAL FACILITY FOR BUILDING SERVICES  | 758,833.00     | 758,831.00     | 0.00           | 2.00           | 0.00          |
| 254 | ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.   | 320,487,046.00 | 202,726,834.05 | 12,843,602.64  | 104,916,609.31 | 2,942,361.40  |
| 255 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATER MAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE  | 651,346,288.00 | 489,562,086.03 | 110,465,319.13 | 51,318,882.84  | 17,573,333.64 |
| 256 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE   | 348,294,052.00 | 323,492,839.15 | 0.00           | 24,801,212.85  | 0.00          |
| 257 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE   | 674,309,733.00 | 509,721,376.78 | 36,246,829.36  | 128,341,526.86 | 27,398,092.81 |



| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 826 Department of Environmental Protection |   |                     |                 |                   |                    |                     |
| 258  | REMEDIAL ACTION REQUIRED TO MEET ENVIRONMENTAL STATUES AT CLOSED LANDFILLS, CITYWIDE  | 632,699,549.00      | 566,664,522.64  | 9,835,552.18      | 56,199,474.18      | 10,787,666.77       |
| 300  | PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHIS  | 75,316,046.00       | 36,456,801.59   | 2,157,244.82      | 36,701,999.59      | 806,602.93          |
| 301  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHIS   | 70,632,904.00       | 30,565,054.82   | 6,052,898.45      | 34,014,950.73      | 1,424,207.65        |
| 302  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN   | 529,341,013.00      | 419,218,978.18  | 55,497,379.06     | 54,624,655.76      | 31,973,178.17       |
| 303  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN  | 321,498,347.00      | 208,215,929.43  | 56,504,028.79     | 56,778,388.78      | 13,069,878.98       |
| 304  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS   | 910,904,442.00      | 649,854,984.56  | 137,864,768.10    | 123,184,689.34     | 46,832,333.52       |
| 305  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND  | 539,390,685.00      | 434,121,693.21  | 59,457,444.67     | 45,811,547.12      | 41,547,061.45       |
| 306  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX  | 381,649,836.00      | 273,829,040.92  | 33,167,523.06     | 74,653,272.02      | 8,422,126.25        |
| 307  | COMBINED RELIEF SEWERS IN ST. ANN'S AVENUE, BROOK AVENUE, ETC.  | 8,749,873.00        | 8,749,872.05    | 0.00              | 0.95               | 0.00                |
| 308  | COMBINED RELIEF SEWER IN JEROME AVENUE BETWEEN THE HARLEM RIVER AND CROMWELL AVENUE, ETC  | 6,656,774.00        | 6,656,773.46    | 0.00              | 0.54               | 0.00                |
| 309  | CONSTRUCTION, SANITARY SEWERS IN VARICK AVENUE FROM RANDOLPH STREET TO METROPOLITAN AVENUE, ETC. (IN CONJUNCTION WITH PROJECT SE-94).   | 3,454,247.00        | 3,454,243.70    | 0.00              | 3.30               | 0.00                |
| 30A  | CONSTRUCTION OF SANITARY SEWERS IN RICHMOND AVENUE BETWEEN DRAPER PLACE AND ASHWORTH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-612), STATEN ISLAND   | 3,410,456.00        | 3,410,453.07    | 0.00              | 2.93               | 0.00                |
| 30B  | CONSTRUCTION OF CHAMBERS AND INSTALLATION OF REGULATORS FOR THE 108TH STREET COMBINED SEWER SYSTEM AT 37TH AVENUE AND 109TH STREET, AND AT HORACE HARDING EXPRESSWAY AND KENIA STREET AND AT HORACE HARDING EXPRESSWAY BETWEEN JUNCTION BOULEVARD AND 99TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 286,030.00          | 286,029.51      | 0.00              | 0.49               | 0.00                |
| 30C  | CONSTRUCTION OF COMBINED SEWERS IN EXETER STREET, BETWEEN 68TH AVENUE AND 70TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 1,888,160.00        | 1,888,158.48    | 0.00              | 1.52               | 0.00                |
| 30D  | CONSTRUCTION OF SANITARY & COMBINED SEWERS IN LODOVICK AVENUE BETWEEN PELHAM PARKWAY NORTH AND WARING AVENUE, INCLUDING ALL ANCILLARY WORK, IN THE BRONX  | 6,364,926.00        | 6,364,924.01    | 0.00              | 1.99               | 0.00                |
| 30I  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS WITHIN THE DRAINAGE AREA SERVING THE CONEY ISLAND WATER POLLUTION CONTROL PLANT WITHIN THE PENINSULA SOUTH OF SHORE PARKWAY BOUNDED BY THE ATLANTIC OCEAN, CONEY ISLAND CREEK AND SHEEPSHEAD BAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN | 45,268.00           | 45,268.00       | 0.00              | 0.00               | 0.00                |
| 30K  | CONSTRUCTION OF STORM SEWERS IN 145TH DRIVE FROM 178TH PLACE TO 184TH STREET, 184TH STREET FROM 147TH AVENUE TO 145TH DRIVE AND OTHER STREETS WEST OF SPRINGFIELD PARK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 93,595.00           | 93,594.81       | 0.00              | 0.19               | 0.00                |
| 30L  | CONSTRUCTION OF SANITARY SEWERS IN 228TH STREET BETWEEN 144TH AVENUE AND 148TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS   | 3,361,448.00        | 3,361,446.05    | 0.00              | 1.95               | 0.00                |
| 30M  | CONSTRUCTION OF STORM SEWERS IN COUNTRY CLUB DRIVE BETWEEN EAST CHESTER BAY AND POLO PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-669), THE BRONX   | 1,682,111.00        | 1,682,108.95    | 0.00              | 2.05               | 0.00                |
| 30N  | CONSTRUCTION OF SANITARY SEWERS IN CAMPBELL DRIVE BETWEEN STADIUM AVENUE AND AGAR PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-668), THE BRONX  | 1,324,372.00        | 1,324,370.39    | 0.00              | 1.61               | 0.00                |
| 30P  | CONSTRUCTION OF COMBINED SEWERS IN MOUNT EDEN PARKWAY BETWEEN THE GRAND CONCOURSE AND TOPPING AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX  | 2,759,225.00        | 2,759,224.21    | 0.00              | 0.79               | 0.00                |
| 30R  | RECONSTRUCTION OF COMBINED SEWERS IN RIVERSIDE DRIVE BETWEEN WEST 135TH STREET AND WEST 153RD STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN  | 1,337,843.00        | 1,337,842.31    | 0.00              | 0.69               | 0.00                |
| 30W  | CONSTRUCTION OF SANITARY SEWERS IN CLARKE AVENUE BETWEEN ARTHUR KILL ROAD AND WILDER AVENUE (RICHMOND TOWN), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-574), STATEN ISLAND  | 4,045,244.00        | 4,045,243.94    | 0.00              | 0.06               | 0.00                |
| 310  | CONSTRUCTION, COMBINED OVERFLOW SEWER IN THE PROLONGATION OF 123RD STREET FROM THE PROPOSED BERGEN BASIN, QUEENS  | 33,818,192.00       | 33,818,187.60   | 0.00              | 4.40               | 0.00                |
| 311  | CONSTRUCTION, STORM SEWERS IN COLLEGE AVENUE, ETC., STATEN ISLAND.  | 924,740.00          | 924,739.64      | 0.00              | 0.36               | 0.00                |
| 312  | CONSTRUCT STORM WATER SEWER IN JEWETT AVENUE FROM POST AVENUE TO CASTLETON AVENUE, ETC., (IN CONJUNCTION WITH SE-313)   | 200,844.00          | 200,843.69      | 0.00              | 0.31               | 0.00                |
| 313  | SANITARY SEWER IN DAVIS AVENUE, FOREST AVENUE TO UNITED STATES BULKHEAD LINE (IN CONJUNCTION WITH PROJECT SE-114)   | 1,061,135.00        | 1,061,134.30    | 0.00              | 0.70               | 0.00                |
| 315  | CONSTRUCTION, STORM WATER SEWER IN VICTORY BOULEVARD, WATCHOGUE ROAD, LIVERMORE AVENUE, CASHWELL AVENUE, O'CONNOR AVENUE, AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-271), STATEN ISLAND.   | 1,731,058.00        | 1,731,054.75    | 0.00              | 3.25               | 0.00                |
| 316  | CONSTRUCTION, RELIEF FOR COMBINED SEWER SYSTEM WITHIN AREA OUTLETING AT BOTH EAST 233RD STREET AND EAST 235TH STREET, THE BRONX   | 11,930,761.00       | 11,930,758.74   | 0.00              | 2.26               | 0.00                |
| 317  | CONSTRUCTION, COMBINED RELIEF SEWER IN PARK AVENUE BETWEEN EAST 138TH TO EAST 144TH STREETS, THE BRONX  | 12,042.00           | 12,041.80       | 0.00              | 0.20               | 0.00                |
| 318  | CONSTRUCTION, STORM SEWER IN HOOK CREEK BOULEVARD BETWEEN 253RD STREET AND 133RD DRIVE AND ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-233), QUEENS   | 6,826,659.00        | 6,826,656.46    | 0.00              | 2.54               | 0.00                |
| 319  | CONSTRUCTION, STORM SEWERS IN ABINGDON AVENUE FROM BARLOW TO EAST PERKIOMEN AVENUES, (IN CONJUNCTION WITH SE-326), STATEN ISLAND  | 878,703.00          | 878,703.00      | 0.00              | 0.00               | 0.00                |
| 31F  | CONSTRUCTION OF STORM SEWERS IN WATERBURY AVENUE BETWEEN WESTCHESTER CREEK AND CROSBY AVENUE, AND IN CROSBY AVENUE BETWEEN WATERBURY AVENUE AND CODDINGTON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX   | 41,500.00           | 41,500.00       | 0.00              | 0.00               | 0.00                |
| 31G  | CONSTRUCTION OF STORM SEWERS IN SPRINGFIELD BOULEVARD BETWEEN OAKLAND LAKE AND 57TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 1,791,712.00        | 1,791,709.95    | 0.00              | 2.05               | 0.00                |
| 31H  | CONSTRUCTION OF STORM SEWERS IN SAYRES AVENUE BETWEEN NEW YORK BOULEVARD AND 169TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 1,710,336.00        | 1,710,332.91    | 0.00              | 3.09               | 0.00                |
| 31I  | CONSTRUCTION OF STORM SEWERS IN 110TH AVENUE BETWEEN 160TH STREET AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-690), QUEENS  | 600,096.00          | 600,094.49      | 0.00              | 1.51               | 0.00                |
| 31J  | RECONSTRUCTION OF SANITARY SEWERS IN 110TH AVENUE BETWEEN 160TH STREET AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-689), QUEENS   | 780,770.00          | 780,768.92      | 0.00              | 1.08               | 0.00                |
| 31K  | CONSTRUCTION OF STORM SEWERS IN 155TH STREET BETWEEN FOCH BOULEVARD AND 115TH ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 1,377,113.00        | 1,377,111.44    | 0.00              | 1.56               | 0.00                |
| 31L  | CONSTRUCTION OF STORM SEWERS IN FORT HAMILTON PARKWAY FROM 110TH STREET TO MARINE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-693), BROOKLYN  | 1,378,374.00        | 1,378,372.03    | 0.00              | 1.97               | 0.00                |
| 31M  | RECONSTRUCTION OF COMBINED SEWERS IN FORT HAMILTON PARKWAY FROM 110TH STREET TO MARINE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-692), BROOKLYN   | 1,569,369.00        | 1,569,367.40    | 0.00              | 1.60               | 0.00                |
| 31N  | CONSTRUCTION OF STORM SEWERS IN PELTON AVENUE BETWEEN RICHMOND TERRACE AND HENDERSON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-695), STATEN ISLAND  | 22,500.00           | 22,500.00       | 0.00              | 0.00               | 0.00                |
| 31P  | CONSTRUCTION OF SANITARY SEWERS IN PELTON AVENUE BETWEEN RICHMOND TERRACE AND HENDERSON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-694), STATEN ISLAND   | 20,000.00           | 20,000.00       | 0.00              | 0.00               | 0.00                |
| 31Q  | CONSTRUCTION OF STORM SEWERS IN BRIGHTON STREET BETWEEN THE RARITAN BAY AND SUMMIT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-697), STATEN ISLAND  | 8,745,225.00        | 8,745,223.23    | 0.00              | 1.77               | 0.00                |
| 31R  | CONSTRUCTION OF SANITARY SEWERS IN BRIGHTON STREET BETWEEN SURF AVENUE AND SUMMIT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-696), STATEN ISLAND   | 8,831,166.00        | 8,831,164.54    | 0.00              | 1.46               | 0.00                |
| 31S  | CONSTRUCTION OF STORM SEWERS IN SEGUINE AVENUE BETWEEN PURDY PLACE AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-699), STATEN ISLAND   | 8,960,537.00        | 8,960,536.68    | 0.00              | 0.32               | 0.00                |
| 31T  | CONSTRUCTION OF SANITARY SEWERS IN SEGUINE AVENUE BETWEEN PURDY PLACE AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-698), STATEN ISLAND  | 8,635,164.00        | 8,635,162.42    | 0.00              | 1.58               | 0.00                |
| 31U  | CONSTRUCTION OF SANITARY SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY OCEAN DRIVEWAY, TALLMAN STREET, HAROLD AVENUE, AND WOODS OF ARDEN ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-707), STATEN ISLAND   | 5,549,799.00        | 5,549,796.89    | 0.00              | 2.11               | 0.00                |
| 31W  | CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY NORTH CONDUIT AVENUE, SPRINGFIELD BOULEVARD, AND 143RD AVENUE AND THE BELT PARKWAY CROSSINGS AT 226TH STREET AND LANSING AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS  | 2,547,655.00        | 2,547,654.01    | 0.00              | 0.99               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 826 Department of Environmental Protection</b> |   |                     |                 |                   |                    |                     |
| 31X   | CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BOULEVARD BETWEEN 138TH ROAD AND 143RD AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS  | 18,800.00           | 18,800.00       | 0.00              | 0.00               | 0.00                |
| 31Y   | CONSTRUCTION OF SANITARY SEWER IN 102ND STREET BETWEEN 160TH AVENUE AND RUSSELL STREET; RUSSELL STREET BETWEEN 102ND STREET AND 104TH AVENUE; 104TH AVENUE BETWEEN RUSSELL STREET AND 165TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.  | 7,865,942.00        | 7,865,941.61    | 0.00              | 0.39               | 0.00                |
| 31Z   | RECONSTRUCTION OF STORM SEWERS IN SUTPHIN BOULEVARD AND OTHER STREETS IN THE AREA BOUNDED BY LIBERTY AVENUE, 111TH AVENUE, 141ST STREET AND 150TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.  | 3,123,094.00        | 3,123,091.92    | 0.00              | 2.08               | 0.00                |
| 320   | CONSTRUCTION, SANITARY SEWERS IN SHORE BOULEVARD FROM WEST END AVENUE TO DOVER STREET, (SECTIONS 1 THROUGH 3) IN CONJUNCTION WITH SE-102, BROOKLYN  | 6,330,064.00        | 6,330,059.81    | 0.00              | 4.19               | 0.00                |
| 321   | CONSTRUCTION, PROFESSIONAL SERVICES FOR THE PREPARATION OF STORM WATER DRAINAGE PLANS, ALL BOROUGHES.   | 26,083,820.00       | 20,993,092.70   | 1,090,726.36      | 4,000,000.94       | 1,125,878.00        |
| 322   | CONSTRUCTION, STORM SEWERS IN WEST END AVENUE FROM SHEEPSHEAD BAY TO ESPLANADE, (SECTIONS 1 THROUGH 3), IN CONJUNCTION WITH SE-99, BROOKLYN   | 7,108,100.00        | 7,108,099.18    | 0.00              | 0.82               | 0.00                |
| 323   | CONSTRUCTION, COMBINED RELIEF SEWERS IN CLEVELAND STREET FROM LIVONATO JAMAICA AVENUES, (SECTIONS 1 THROUGH 3), BROOKLYN  | 6,259,281.00        | 6,259,279.64    | 0.00              | 1.36               | 0.00                |
| 324   | CONSTRUCTION, COMBINED RELIEF SEWERS IN ATLANTIC AVENUE (SOUTH SIDE) FROM BARBEY STREET TO MONTAUK AVENUE (SECTION 1 AND 2), (CLEVELAND STREET SECTION 4) RELATED TO WM-1, BROOKLYN   | 5,905,368.00        | 5,905,367.03    | 0.00              | 0.97               | 0.00                |
| 325   | CONSTRUCTION, SANITARY SEWER IN 100TH STREET, FROM THE EXISTING PUMP STATION AT THE SOUTHEAST CORNER OF 155TH AVENUE, QUEENS.   | 5,090,359.00        | 5,686,420.49    | 0.00              | (596,061.49)       | 0.00                |
| 326   | CONSTRUCTION, STORM SEWER IN DAVIS AVENUE, FOREST AVENUE TO UNITES STATES BULKHEAD LINE, ETC. (IN CONJUNCTION WITH PROJECT SE-54).  | 2,093,720.00        | 2,093,718.99    | 0.00              | 1.01               | 0.00                |
| 327   | CONSTRUCTION, STORM SEWERS IN NAUGHTON AVENUE FROM PATTERSON AVENUE TO HYLAN BOULEVARD, (IN CONJUNCTION WITH SE-273), STATEN ISLAND.  | 4,030,655.00        | 4,030,654.35    | 0.00              | 0.65               | 0.00                |
| 328   | IMPROVEMENTS TO SANITARY AND COMBINED SEWAGE PUMPING STATIONS, ALL BOROUGHES  | 1,105,750.00        | 1,105,749.13    | 0.00              | 0.87               | 0.00                |
| 329   | SANITARY SEWER IN SHORE PARKWAY (NORTH SIDE) FROM 92ND STREET TO BAY 20TH STREET, ETC. (SECTION 1 THROUGH 3)  | 4,149,339.00        | 4,149,337.81    | 0.00              | 1.19               | 0.00                |
| 32A   | CONSTRUCTION OF SANITARY SEWER IN NEW DORP LANE BETWEEN U.S. BULKHEAD LINE AND MILL ROAD; MILL ROAD BETWEEN NEW DORP LANE AND THE EXISTING EASEMENT; AND IN EASEMENT BETWEEN MILL ROAD AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.   | 3,702,514.00        | 3,702,512.73    | 0.00              | 1.27               | 0.00                |
| 32B   | CONSTRUCTION OF STORM SEWERS IN SHARROTT AVENUE BETWEEN THE U.S. BULKHEAD LINE AND AMBOY ROAD AND IN THE AREA BOUNDED BY SHARROTT AVENUE, AMBOY ROAD, WOODVALE AVENUE AND HYLAN BOULEVARD (WITH SE-635), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.  | 98,050.00           | 98,050.00       | 0.00              | 0.00               | 0.00                |
| 32C   | CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY SHARROTT AVENUE, AMBOY ROAD, WOODVALE AVENUE AND HYLAN BOULEVARD (WITH SE-634), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.  | 18,187,132.00       | 18,187,130.44   | 0.00              | 1.56               | 0.00                |
| 32D   | CONSTRUCTION OF SANITARY SEWERS IN LUTEN AVENUE BETWEEN HYLAN BOULEVARD AND AMBOY ROAD, HYLAN BOULEVARD FROM LUTEN AVENUE TO 350 FEET WEST OF LUTEN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.   | 1,466,722.00        | 1,466,720.12    | 0.00              | 1.88               | 0.00                |
| 32E   | CONSTRUCTION OF STORM SEWER IN SOUTH AVENUE BETWEEN RICHMOND TERRACE AND STATEN ISLAND RAPID TRANSIT, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.   | 14,017.00           | 14,016.71       | 0.00              | 0.29               | 0.00                |
| 32F   | CONSTRUCTION OF SANITARY SEWER IN SOUTH AVENUE BETWEEN RICHMOND TERRACE AND THE STATEN ISLAND RAPID TRANSIT, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.  | 12,111.00           | 12,110.44       | 0.00              | 0.56               | 0.00                |
| 32G   | RECONSTRUCTION OF COMBINED SEWERS IN EAST 233RD STREET BETWEEN WILDER AVENUE AND MONTICELLO AVENUE; WILDER AVENUE BETWEEN EAST 233RD STREET AND STRANG AVENUE; MURDOCK AVENUE BETWEEN EAST 233RD STREET AND STRANG AVENUE; HILL AVENUE BETWEEN EAST 233RD STREET AND STRANG AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX. | 1,817,307.00        | 1,817,306.22    | 0.00              | 0.78               | 0.00                |
| 32H   | CONSTRUCTION OF STORM SEWERS IN AMPERE AVENUE BETWEEN MIDDLETOWN ROAD AND STADIUM AVENUE, AND IN THE AREA BOUNDED BY MIDDLETOWN ROAD, STADIUM AVENUE, GRISWOLD AVENUE AND DWIGHT PLACE (WITH SE-641), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.   | 2,771,418.00        | 2,771,415.71    | 0.00              | 2.29               | 0.00                |
| 32I   | RECONSTRUCTION OF SANITARY SEWERS IN AMPERE AVENUE BETWEEN MIDDLETOWN ROAD AND STADIUM AVENUE, AND IN THE AREA BOUNDED BY MIDDLETOWN ROAD, STADIUM AVENUE, GRISWOLD AVENUE AND DWIGHT PLACE (WITH SE-640), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.  | 2,116,516.00        | 2,116,513.36    | 0.00              | 2.64               | 0.00                |
| 32M   | CONSTRUCTION AND RECONSTRUCTION OF COMBINED SEWERS IN THE AREA BOUNDED BY 14TH STREET, 34TH STREET, THE EAST RIVER AND THE HUDSON RIVER, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN   | 29,246.00           | 29,244.86       | 0.00              | 1.14               | 0.00                |
| 32R   | CONSTRUCTION OF SANITARY SEWERS IN ZERECA AVENUE FROM CASTLE HILL AVENUE TO NORTON AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK, THE BRONX   | 814,042.00          | 814,041.72      | 0.00              | 0.28               | 0.00                |
| 32S   | RECONSTRUCTION OF SANITARY SEWERS IN PLUNKETT AVENUE AND IN THE AREA BOUNDED BY BAYWATER COURT, MOTT AVENUE, POINT BREEZE PLACE, AND WATERLOO PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.   | 3,185,418.00        | 3,185,415.69    | 0.00              | 2.31               | 0.00                |
| 32T   | CONSTRUCTION OF STORM SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, SANDBORN STREET, HAROLD AVENUE, AND WOODS OF ARDEN ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-700), STATEN ISLAND.  | 1,186,601.00        | 1,186,598.63    | 0.00              | 2.37               | 0.00                |
| 32U   | RECONSTRUCTION OF COMBINED SEWERS IN GREYSTONE AVENUE BETWEEN RIVERDALE AVENUE AND WEST 220TH STREET, AND WALDO AVENUE BETWEEN WEST 240TH STREET AND GREYSTONE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.  | 86,280.00           | 86,278.94       | 0.00              | 1.06               | 0.00                |
| 32X   | CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY GRANTWOOD AVENUE, DRUMGOOLE ROAD WEST, AND SINCLAIR AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.  | 2,310,510.00        | 2,310,508.50    | 0.00              | 1.50               | 0.00                |
| 32Y   | CONSTRUCTION OF SANITARY SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY BELFIELD AVENUE, CARLTON BOULEVARD, STAFFORD AVENUE, AND DRUMGOOLE ROAD WEST, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.  | 3,367,452.00        | 3,367,450.02    | 0.00              | 1.98               | 0.00                |
| 32Z   | CONSTRUCTION OF SANITARY SEWERS IN HOLDRIDGE AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, HYLAN BOULEVARD, BARCLAY AVENUE AND HAROLD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-714), STATEN ISLAND.   | 8,287,866.00        | 8,287,864.30    | 0.00              | 1.70               | 0.00                |
| 331   | CONSTRUCTION, COMBINED RELIEF SEWERS IN KNICKERBOCKER AVENUE FROM JOHNSON AVENUE TO MELROSE STREET, (KNICKERBOCKER AVENUE SECTION 1), RELATED TO HW-290, BROOKLYN   | 12,428,145.00       | 12,428,144.27   | 0.00              | 0.73               | 0.00                |
| 332   | CONSTRUCTION, STORM WATER SEWERS IN ABINGDON AVENUE FROM RICHMOND CREEK TO BARLOW AVENUE (IN CONJUNCTION WITH SE-253), STATEN ISLAND  | 8,675,709.00        | 8,675,706.78    | 0.00              | 2.22               | 0.00                |
| 333   | SANITARY SEWERS, SANITARY SEWAGE PUMPING STATIONS AND FORCE MAINS FOR CO-OP CITY HOUSING PROJECT, BRONX, IN CONJUNCTION WITH SE-131   | 7,150,532.00        | 7,150,529.04    | 0.00              | 2.96               | 0.00                |
| 335   | COMBINED RELIEF AND OVERFLOW SEWER IN PUGSLEY AVENUE BETWEEN POWELL AVENUE AND BRUCKNER EXPRESSWAY AND IN BRUCKNER EXPRESSWAY FROM PUGSLEY AVENUE TO WESTCHESTER CREEK  | 941,176.00          | 941,175.67      | 0.00              | 0.33               | 0.00                |
| 336   | CONSTRUCTION, STORM SEWER IN 150TH AVENUE FROM 124TH TO 114TH STREETS, QUEENS   | 3,171,924.00        | 3,171,922.74    | 0.00              | 1.26               | 0.00                |
| 337   | CONSTRUCTION, STORM SEWER IN VICTORY BOULEVARD FROM CARTER TO DENYSE AVENUES, ETC., STATEN ISLAND   | 4,142,709.00        | 4,142,708.14    | 0.00              | 0.86               | 0.00                |
| 338   | CONSTRUCTION, STORM SEWERS IN GARBO AVENUE FROM GARRICK STREET TO SOUTH AVENUE, ETC. (IN CONJUNCTION WITH SE-153), STATEN ISLAND  | 4,088,102.00        | 4,088,098.87    | 0.00              | 3.13               | 0.00                |
| 339   | STORM SEWER, BEACH 42D STREET, NORTON BASIN TO BEACH CHANNEL DRIVE, ETC.  | 1,929,898.00        | 1,929,895.95    | 0.00              | 2.05               | 0.00                |
| 33A   | CONSTRUCTION OF STORM SEWERS IN HOLDRIDGE AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, HYLAN BOULEVARD, BARCLAY AVENUE AND HAROLD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-713), STATEN ISLAND   | 2,158,513.00        | 2,158,511.33    | 0.00              | 1.67               | 0.00                |
| 33B   | RECONSTRUCTION OF SANITARY SEWERS IN BORDEN AVENUE BETWEEN 21ST STREET AND 27TH STREET, 23RD STREET BETWEEN 50TH AVENUE AND BORDEN AVENUE, 25TH STREET BETWEEN 50TH AVENUE AND BORDEN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.  | 2,833,283.00        | 2,833,282.15    | 0.00              | 0.85               | 0.00                |
| 33C   | ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND   | 144,429,572.00      | 118,209,707.95  | 2,113,606.50      | 24,106,257.55      | 13,980,546.65       |
| 33D   | CONSTRUCTION OF A STORM SEWER IN QUINTARD STREET BETWEEN QUINCY AVENUE AND MASON AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 6,062,261.00        | 6,062,258.83    | 0.00              | 2.17               | 0.00                |
| 33E   | CONSTRUCTION OF A SANITARY SEWER IN QUINTARD STREET BETWEEN QUINCY AVENUE AND MASON AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 3,222,645.00        | 3,222,643.34    | 0.00              | 1.66               | 0.00                |
| 33F   | CONSTRUCTION OF STORM SEWERS IN LASALLE AVENUE AND THE AREA BOUNDED BY BALSLEY AVENUE, REMOND AVENUE, BRUCKNER EXPRESSWAY AND BUHRE AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX   | 20,881,465.00       | 20,699,078.90   | 179,775.66        | 2,610.44           | 0.00                |
| 33G   | CITYWIDE MAPPING OF SEWER SYSTEM  | 29,889,809.00       | 27,405,407.72   | 5,170.00          | 2,479,231.28       | 0.00                |
| 33H   | CONSTRUCTION OF COMBINED SEWERS IN FLATBUSH AVENUE FROM STERLING AVENUE TO WINTHROP STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN   | 1,171,706.00        | 1,171,703.35    | 0.00              | 2.65               | 0.00                |
| 33I   | CONSTRUCTION OF COMBINED SEWERS IN COLUMBUS AVENUE FROM WEST 59TH STREET TO WEST 110TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH MED-572), MANHATTAN  | 5,853,107.00        | 5,853,104.69    | 0.00              | 2.31               | 0.00                |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 826 Department of Environmental Protection |  |                     |                 |                   |                    |                     |
| 33J  | CONSTRUCTION OF SANITARY SEWERS IN 155TH STREET FROM FOCH BOULEVARD IN LINDEN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-691), QUEENS   | 2,457,615.00        | 2,457,612.74    | 0.00              | 2.26               | 0.00                |
| 33K  | CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD FROM 225TH STREET TO FARMERS BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH HW-662), QUEENS  | 64,685,196.00       | 50,842,537.62   | 218,966.06        | 13,623,692.32      | 4,751,779.50        |
| 33L  | CONSTRUCTION OF STORM SEWERS IN CORTELYOU AVENUE FROM RICHMOND AVENUE TO RIDGEWOOD AVENUE, INCLUDING ALL REQUIRED ANCILLARY WORK (IN CONJUNCTION WITH SE-604), STATEN ISLAND   | 3,426,588.00        | 3,426,585.43    | 0.00              | 2.57               | 0.00                |
| 33M  | CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY HYLAN BOULEVARD, AMBOY ROAD, CARTERET STREET AND YETMAN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 4,346,211.00        | 4,346,208.68    | 0.00              | 2.32               | 0.00                |
| 33N  | CONSTRUCTION OF STORM SEWERS IN THE AREA BOUNDED BY HYLAN BOULEVARD, AMBOY ROAD, CARTERET STREET AND YETMAN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 2,884,221.00        | 2,884,219.50    | 0.00              | 1.50               | 0.00                |
| 33R  | CONSTRUCTION OF SANITARY SEWERS IN LIGHTHOUSE AVENUE FROM RICHMOND ROAD TO MEISNER AVENUE AND IN THE AREA BOUNDED BY AULTMAN AVENUE, RICHMOND ROAD, ROCKLAND AVENUE AND RICHMOND CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                     | 8,489,022.00        | 8,489,021.52    | 0.00              | 0.48               | 0.00                |
| 33S  | CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE FROM EASTWOOD AVENUE TO CLERMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 7,387,802.00        | 728,399.91      | 6,659,402.09      | 0.00               | 43,611.65           |
| 33T  | CONSTRUCTION OF STORM SEWERS IN LIGHTHOUSE AVENUE FROM RICHMOND ROAD TO MESINER AVENUE AND IN THE AREA BOUNDED BY AULTMAN AVENUE, RICHMOND ROAD, ROCKLAND AVENUE AND RICHMOND CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 3,206,901.00        | 3,206,900.88    | 0.00              | 0.12               | 0.00                |
| 33U  | CONSTRUCTION OF COMBINED SEWERS IN 35TH AVENUE BETWEEN STEINWAY STREET AND 41ST STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 7,194,428.00        | 7,194,426.78    | 0.00              | 1.22               | 0.00                |
| 33V  | CONSTRUCTION AND RECONSTRUCTION OF STORM, COMBINED AND SANITARY SEWERS IN CONJUNCTION WITH CAPITAL PROJECTS UNDERTAKEN BY DEPARTMENT OF PARKS AND RECREATION, INCLUDING ALL REQUIRED ANCILLARY WORK, CITYWIDE  | 5,453,803.00        | 5,453,802.10    | 0.00              | 0.90               | 0.00                |
| 33W  | CONSTRUCTION OF STORM SEWERS IN BARCLAY AVENUE, FROM THE U.S. BULKHEAD LINE TO TYNDALE STREET, AND IN THE AREA BOUNDED BY OCEANVIEW AVENUE, TYNDALE STREET, ALLEN PLACE, AND PEARCE PLACE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                   | 7,212,745.00        | 7,125,381.46    | 87,362.51         | 1.03               | 0.00                |
| 33X  | CONSTRUCTION OF SANITARY SEWERS IN BARCLAY AVENUE, FROM BOARDWALK AVENUE TO TYNDALE STREET, AND IN THE AREA BOUNDED BY OCEANVIEW AVENUE, TYNDALE STREET, LIPSETT AVENUE AND PEARCE PLACE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                    | 7,675,164.00        | 7,481,667.45    | 193,495.05        | 1.50               | 0.00                |
| 33Y  | CONSTRUCTION OF SANITARY SEWERS IN MOORE STREET, FROM NATICK STREET TO ST. ANDREWS ROAD AND IN THE AREA BOUNDED BY RICHMOND ROAD, WILDER AVENUE, NATICK STREET AND RICHMOND HILL ROAD INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                       | 9,464,948.00        | 9,464,946.05    | 0.00              | 1.95               | 0.00                |
| 33Z  | CONSTRUCTION OF STORM SEWERS IN GENESEE AVENUE, FROM RICHMOND AVENUE TO POMPEY AVENUE, AND THE AREA BOUNDED BY KATAN AVENUE, STROUD AVENUE, RICHMOND AVENUE, AND POMPEY AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 2,680,576.00        | 2,680,574.38    | 0.00              | 1.62               | 0.00                |
| 340  | COMBINED SEWERS IN ROSS STREET, FROM KENT TO BEDFORD AVENUE, ETC.  | 2,131,060.00        | 2,131,059.58    | 0.00              | 0.42               | 0.00                |
| 341  | RECONSTRUCTION OF COLLAPSED CEMENT PIPE COMBINED SEWERS, BOROUGH OF BROOKLYN   | 247,050,072.00      | 235,290,665.65  | 4,539,671.59      | 7,219,734.76       | 0.00                |
| 342  | CONSTRUCTION, SANITARY SEWERS IN NETHERLAND AVENUE FROM MERSEREAU AVENUE TO SIMONSON ROAD, ETC. (IN CONJUNCTION WITH SE-169)   | 22,060.00           | 22,060.00       | 0.00              | 0.00               | 0.00                |
| 343  | CONSTRUCTION, STORM WATER SEWERS IN FOREST AVENUE FROM MERSEREAU AVENUE TO HARBOR ROAD, ETC., (IN CONJUNCTION WITH SE-168) (FORMERLY PART OF SE-156)   | 124,840.00          | 124,840.00      | 0.00              | 0.00               | 0.00                |
| 344  | CONSTRUCTION, COMBINED RELIEF SEWERS IN AVENUE F, FROM DAHILL ROAD TOOCEAN PARKWAY ETC., BROOKLYN  | 2,176,227.00        | 2,176,225.99    | 0.00              | 1.01               | 0.00                |
| 345  | COMBINED RELIEF SEWER IN LACOMBE AVENUE, BETWEEN PUGSLEY AND HAVERMEYER AVENUES AND RELOCATION OF A COMBINED OVERFLOW SEWER IN AN EASEMENT BETWEEN THE FORMER INTERSECTION OF BARRETT AND LACOMBE AVENUES TO PUGSLEY CREEK   | 5,266,336.00        | 5,266,334.12    | 0.00              | 1.88               | 0.00                |
| 346  | CONSTRUCTION, STORM SEWERS IN SHORE PARKWAY FROM BAY 43RD STREET TO 27TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-170), BROOKLYN  | 29,998.00           | 29,997.61       | 0.00              | 0.39               | 0.00                |
| 347  | CONSTRUCTION, STORM WATER RELIEF SEWERS IN AVENUES M, N, AND O (IN CONJUNCTION WITH SE-2K), BROOKLYN   | 3,715,502.00        | 3,715,501.41    | 0.00              | 0.59               | 0.00                |
| 348  | CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD FROM EDDY STREET TO A POINT APPROXIMATELY 185 FEET EAST OF CHESHIRE PLACE, (IN CONJUNCTION WITH SE-269), STATEN ISLAND   | 572,158.00          | 572,156.86      | 0.00              | 1.14               | 0.00                |
| 349  | CONSTRUCTION, STORM SEWER IN HICKSVILLE ROAD FROM BEACH 4TH STREET TO READS LANE, (IN CONJUNCTION WITH SE-294), QUEENS   | 3,527,685.00        | 3,527,682.10    | 0.00              | 2.90               | 0.00                |
| 34A  | CONSTRUCTION OF SANITARY SEWERS IN GENESEE AVENUE, FROM RICHMOND AVENUE TO POMPEY AVENUE, AND THE AREA BOUNDED BY KATAN AVENUE, STROUD AVENUE, RICHMOND AVENUE, AND POMPEY AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 1,570,576.00        | 1,570,573.61    | 0.00              | 2.39               | 0.00                |
| 34B  | CONSTRUCTION OF STORM SEWERS IN MOORE STREET (RICHMONDTOWN), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 2,512,399.00        | 2,512,397.93    | 0.00              | 1.07               | 0.00                |
| 34C  | CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, FROM SOUTH AVENUE TO SIMONSON AVENUE AND IN THE AREA BOUNDED BY FOREST AVENUE, GOETHALS RD NORTH, RICHMOND AVENUE AND RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-739), STATEN ISLAND | 8,153,533.00        | 8,153,531.11    | 0.00              | 1.89               | 0.00                |
| 34D  | CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, FROM SOUTH AVENUE TO SIMONSON AVENUE, AND IN THE AREA BOUNDED BY FOREST AVENUE, GOETHALS ROAD NORTH, RICHMOND AVENUE AND RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-738), STATEN ISLAND | 11,967,562.00       | 11,967,560.99   | 0.00              | 1.01               | 0.00                |
| 34E  | CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, FROM RICHMOND ROAD TO MEISNER AVENUE, AND IN THE AREA BOUNDED BY ROCKLAND AVENUE, ADVANCE PLACE, RICHMOND RD AND ALTMOUNT TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                      | 8,726,027.00        | 5,335,297.98    | 155,560.33        | 3,235,168.69       | 0.00                |
| 34F  | CONSTRUCTION OF SANITARY SEWERS IN EYLANDT STREET FROM CHISHOLM STREET TO KINGDOM STREET, AND IN THE AREA BOUNDED BY KINGDOM STREET, CHISHOLM STREET, HYLAND BOULEVARD AND ROCKAWAY PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-742), STATEN ISLAND  | 10,972,908.00       | 10,946,739.76   | 26,167.17         | 1.07               | 0.00                |
| 34G  | CONSTRUCTION OF STORM SEWERS IN EYLANDT STREET FROM CHISHOLM ST TO KINGDOM STREET, AND IN THE AREA BOUNDED BY KINGDOM STREET, CHISHOLM STREET, HYLAND BOULEVARD, AND ROCKAWAY PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-741), STATEN ISLAND        | 8,111,633.00        | 7,956,751.69    | 154,880.00        | 1.31               | 0.00                |
| 34H  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN  | 26,308,777.00       | 7,073,095.01    | 669,300.90        | 18,566,381.09      | 186,006.85          |
| 34I  | CONSTRUCTION OF COMBINED SEWERS IN SURREY PLACE BETWEEN UNION TURNPIKE AN MIDLAND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 3,756,008.00        | 3,756,006.73    | 0.00              | 1.27               | 0.00                |
| 34J  | CONSTRUCTION OF COMBINED SEWERS IN TUCKERTON STREET BETWEEN 157TH STREET TO THE DEAD END, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 2,564,734.00        | 2,564,732.74    | 0.00              | 1.26               | 0.00                |
| 34K  | CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD BETWEEN NORTH CONDUIT AVENUE AND ROCKAWAY BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 11,462,292.00       | 11,422,954.61   | 39,335.83         | 1.56               | 0.00                |
| 34L  | CONSTRUCTION OF STORM SEWERS IN SOUTH ROAD BETWEEN GUY BREWER BOULEVARD AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 1,761,625.00        | 1,761,623.50    | 0.00              | 1.50               | 0.00                |
| 34M  | CONSTRUCTION OF SANITARY SEWERS IN MAGUIRE AVENUE BETWEEN AMBOY ROAD AND DRUMGOOLE ROAD, STATEN ISLAND   | 11,048,400.00       | 10,955,293.82   | 93,104.61         | 1.57               | 0.00                |
| 34N  | CONSTRUCTION OF SANITARY SEWERS IN VERNON AVENUE BETWEEN PRINCEWOOD AVENUE AND IONIA AVENUE, STATEN ISLAND   | 325,657.00          | 325,656.77      | 0.00              | 0.23               | 0.00                |
| 34P  | CONSTRUCTION OF SANITARY SEWERS IN SPRAGUE AVENUE BETWEEN HYLAN AVENUE AND AMBOY ROAD, STATEN ISLAND   | 6,012,657.00        | 6,012,655.18    | 0.00              | 1.82               | 0.00                |
| 34Q  | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE  | 116,522,242.00      | 80,682,643.29   | 14,257,828.96     | 21,581,769.75      | 1,012,747.69        |
| 34R  | CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER PROJECTS, CITYWIDE  | 15,691,026.00       | 9,978,635.39    | 3,857,292.68      | 1,855,097.93       | 669,608.52          |
| 34S  | CONSTRUCTION OF SANITARY SEWERS IN CHESTER AVENUE, FROM HUGENOT AVENUE TO ARBUTUS AVENUE AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 8,198,229.00        | 56,228.95       | 0.00              | 8,142,000.05       | 0.00                |
| 34T  | CONSTRUCTION OF SANITARY SEWERS IN FOSTER ROAD, FROM DRUMGOOLE ROAD EAST TO AMBOY ROAD, AND IN THE AREA BOUNDED BY ASHLAND AVENUE, DRUMGOOLE ROAD EAST, PRINCEWOOD AVENUE AND MANEE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                 | 13,577,894.00       | 13,545,479.48   | 11,881.08         | 20,533.44          | 0.00                |
| 34U  | CONSTRUCTION OF STORM SEWERS IN FOSTER ROAD, FROM DRUMGOOLE ROAD EAST TO AMBOY ROAD, AND IN THE AREA BOUNDED BY ASHLAND AVENUE, DRUMGOOLE ROAD EAST, PRINCEWOOD AVENUE AND MANEE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                    | 11,134,220.00       | 10,930,403.96   | 177,597.93        | 26,218.11          | 0.00                |
| 34V  | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL SEWER PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE  | 46,599,173.00       | 27,257,953.14   | 10,650,131.85     | 8,691,088.01       | 5,503,191.30        |



| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 826 Department of Environmental Protection |   |                     |                 |                   |                    |                     |
| 34W  | RECONSTRUCTION OF COMBINED SEWERS IN CROPSY AVENUE FROM BAY PARKWAY TO AVENUE Z, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN  | 3,326,418.00        | 2,335,948.78    | 990,468.03        | 1.19               | 0.00                |
| 34Y  | CONSTRUCTION OF STORM SEWERS IN LAMOKA AVENUE, FROM RICHMOND AVENUE TO WAINWRIGHT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 7,962,171.00        | 7,947,908.41    | 14,261.88         | 0.71               | 0.00                |
| 34Z  | RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVENUE, FROM 62ND STREET TO 77TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN  | 17,180,230.00       | 17,161,167.62   | 14,445.07         | 4,617.31           | 0.00                |
| 350  | CONSTRUCTION, STORM SEWER IN 84TH DRIVE FROM MANTON STREET TO 150TH STREET, (IN CONJUNCTION WITH SE-2Q), QUEENS   | 2,904,029.00        | 2,904,027.98    | 0.00              | 1.02               | 0.00                |
| 351  | CONSTRUCTION, STORM SEWER IN 123RD AVENUE FROM 147TH STREET TO SUTPHIN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-555), QUEENS.  | 4,080,321.00        | 4,080,318.06    | 0.00              | 2.94               | 0.00                |
| 352  | CONSTRUCTION, STORM SEWER IN SEAGIRT BOULEVARD FROM BEACH 9TH STREET TO BEACH 19TH STREET, (IN CONJUNCTION WITH SE-292), QUEENS   | 7,847,676.00        | 7,847,674.70    | 0.00              | 1.30               | 0.00                |
| 353  | COMBINED SEWER IN ROOSEVELT AVENUE FROM PARSONS BOULEVARD TO 154TH STREET, ETC.   | 1,240,881.00        | 1,240,880.94    | 0.00              | 0.06               | 0.00                |
| 354  | CONSTRUCTION, STORM SEWER IN BEACH CHANNEL DRIVE FROM A PROPOSED CHAMBER APPROXIMATELY 100 FEET NORTH OF FAR ROCKAWAY BOULEVARD, QUEENS   | 6,195,101.00        | 6,195,099.84    | 0.00              | 1.16               | 0.00                |
| 355  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-2, ALL BOROUGHES  | 14,458,402.00       | 13,958,399.21   | 0.00              | 500,002.79         | 0.00                |
| 356  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN  | 132,804,380.00      | 48,124,367.25   | 30,782,142.61     | 53,897,870.14      | 6,979,840.92        |
| 357  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS  | 690,275,120.00      | 463,184,703.67  | 146,497,985.12    | 80,592,431.21      | 43,245,863.03       |
| 358  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND   | 429,825,460.00      | 288,827,252.68  | 68,128,843.56     | 72,869,363.76      | 25,110,421.70       |
| 359  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF THE BRONX   | 57,591,893.00       | 37,622,074.07   | 3,207,342.96      | 16,762,475.97      | 2,502,544.02        |
| 35A  | RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE  | 78,642,676.00       | 50,746,468.76   | 16,087,998.06     | 11,808,209.18      | 5,027,324.99        |
| 35B  | CONSTRUCTION OF SANITARY SEWERS IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0760), STATEN ISLAND   | 13,436,705.00       | 12,774,230.61   | 662,278.68        | 195.71             | 0.00                |
| 35C  | CONSTRUCTION OF STORM SEWERS IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0759), STATEN ISLAND  | 5,031,819.00        | 4,855,556.76    | 176,261.58        | 0.66               | 0.00                |
| 35D  | CONSTRUCTION OF STORM SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE, AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0751), STATEN ISLAND                              | 5,360,000.00        | 0.00            | 0.00              | 5,360,000.00       | 0.00                |
| 35E  | CONSTRUCTION OF STORM SEWERS (BMP) IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0759 AND SE-0760), STATEN ISLAND  | 3,685,037.00        | 3,242,420.68    | 442,615.97        | 0.35               | 0.00                |
| 35F  | CONSTRUCTION OF SANITARY SEWERS IN CLERMONT AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD (CHP - CONFERENCE HOUSE PARK), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-0764), STATEN ISLAND   | 12,014,347.00       | 11,874,437.50   | 120,051.35        | 19,858.15          | 0.00                |
| 35G  | CONSTRUCTION OF STORM SEWERS IN CLERMONT AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD (CHP - CONFERENCE HOUSE PARK), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-0763), STATEN ISLAND  | 9,066,707.00        | 8,977,291.31    | 0.00              | 89,415.69          | 0.00                |
| 35I  | CONSTRUCTION OF SANITARY SEWER IN POILLON AVENUE BETWEEN ANNADALE ROAD AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 6,179,836.00        | 6,179,834.51    | 0.00              | 1.49               | 0.00                |
| 35J  | CONSTRUCTION OF STORM SEWER IN GATEWAY ESTATES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-768), BROOKLYN   | 6,201,584.00        | 6,201,583.35    | 0.00              | 0.65               | 0.00                |
| 35K  | CONSTRUCTION OF SANITARY SEWER IN GATEWAY ESTATES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-767), BROOKLYN  | 7,954,764.00        | 7,373,396.24    | 581,367.61        | 0.15               | 0.00                |
| 35L  | CONSTRUCTION OF SANITARY SEWER IN LENEVAR AVENUE BETWEEN RAMONA AVENUE AND RAMAPO AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-770), STATEN ISLAND  | 8,641,088.00        | 8,502,365.12    | 39,722.43         | 99,000.45          | 0.00                |
| 35M  | CONSTRUCTION OF STORM SEWER IN LENEVAR AVENUE BETWEEN RAMONA AVENUE AND RAMAPO AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-769), STATEN ISLAND   | 7,751,880.00        | 7,615,130.67    | 105,527.62        | 31,221.71          | 0.00                |
| 35P  | CONSTRUCTION OF STORM SEWER IN BEACH 72ND STREET (SOMERVILLE AREA) BETWEEN BEACH CHANNEL DRIVE AND THURSBY AVENUE, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631A), QUEENS   | 5,828,400.00        | 5,105,078.44    | 723,321.56        | (0.00)             | 0.00                |
| 35Q  | CONSTRUCTION OF COMBINED SEWER IN MILES AVENUE (THROGS NECK AREA I) BETWEEN BUTTRICK AND HUNTINGTON AVENUES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ421A1), THE BRONX   | 4,343,669.00        | 4,168,803.35    | 172,789.95        | 2,075.70           | 0.00                |
| 35R  | RECONSTRUCTION OF COMBINED SEWER IN FORT HAMILTON PARKWAY BETWEEN 92ND AND 90TH STREETS, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN  | 7,552,065.00        | 7,065,179.79    | 0.00              | 486,885.21         | 0.00                |
| 35S  | CONSTRUCTION OF SANITARY SEWER IN BLOOMINGDALE ROAD BETWEEN AMBOY ROAD AND RICHMOND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-776), STATEN ISLAND   | 14,003,240.00       | 11,649,065.84   | 244,313.32        | 2,109,860.84       | 19,527.80           |
| 35T  | CONSTRUCTION OF STORM SEWER IN BLOOMINGDALE ROAD BETWEEN AMBOY ROAD AND RICHMOND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-775), STATEN ISLAND  | 5,963,790.00        | 5,852,023.57    | 111,766.27        | 0.16               | 0.00                |
| 35U  | CONSTRUCTION OF SANITARY SEWER IN NORTH RAILROAD STREET BETWEEN HEEMAN AND BELFIELD AVENUES, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-778), STATEN ISLAND   | 16,492,262.00       | 14,641,463.13   | 1,589,248.87      | 261,550.00         | 0.00                |
| 35V  | CONSTRUCTION OF STORM SEWER IN NORTH RAILROAD STREET BETWEEN HEEMAN AND BELFIELD AVENUES, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-777), STATEN ISLAND  | 13,507,382.00       | 13,349,887.22   | 156,983.89        | 510.89             | 0.00                |
| 35W  | CONSTRUCTION OF SANITARY SEWER WITHIN THE AREA BOUNDED BY 147TH AVENUE, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-727/HW-662), QUEENS  | 9,107,483.00        | 8,859,458.31    | 248,023.98        | 0.71               | 0.00                |
| 35X  | RECONSTRUCTION OF SANITARY SEWERS IN THE JAMAICA AVENUE AREA INCLUDING HILLSIDE AVENUE, 147TH STREET, THE L.I.R.R., AND 171TH STREET INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HW-0248 AND SE-0200Q), QUEENS  | 7,656,147.00        | 7,174,267.03    | 481,879.17        | 0.80               | 0.00                |
| 35Z  | CONSTRUCTION OF SANITARY SEWER IN MARCY AVENUE BETWEEN STAFFORD AVENUE AND LAMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-785), STATEN ISLAND   | 5,592,252.00        | 5,577,863.92    | 14,386.23         | 1.85               | 0.00                |
| 360  | CONSTRUCTION, RECONSTRUCTION, STORM SEWERS IN POST AVENUE FROM JEWETT AVENUE TO CORTLANDT STREET, (IN CONJUNCTION WITH SE-207), STATEN ISLAND   | 5,423,987.00        | 5,423,985.35    | 0.00              | 1.65               | 0.00                |
| 361  | CONSTRUCTION, RECONSTRUCTION, SANITARY SEWERS IN POST AVENUE FROM JEWETT AVENUE TO CORTLANDT STREET, (IN CONJUNCTION WITH SE-206), STATEN ISLAND  | 3,361,990.00        | 3,361,989.01    | 0.00              | 0.99               | 0.00                |
| 362  | CONSTRUCTION, STORM SEWER IN PROLONGATION OF BAISLEY BOULEVARD FROM SOUTH CONDUIT TO NORTH CONDUIT AVENUE, QUEENS   | 4,532,191.00        | 4,532,187.80    | 0.00              | 3.20               | 0.00                |
| 363  | CONSTRUCTION, RECONSTRUCTION, SANITARY SEWERS, COMBINED SEWERS, REGULATORS, PUMPING STATIONS, FORCE MAIN, AND APPURTENANCES IN BUSH TERMINAL AREA, BOUNDED BY 3RD AVENUE, 29TH STREET, GOWANUS BAY AND 41ST STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-348), BROOKLYN | 4,149,654.00        | 4,149,653.36    | 0.00              | 0.64               | 0.00                |
| 364  | PROFESSIONAL SERVICES AND EXPENSES IN CONNECTION WITH SURVEYS, SUBSURFACE INVESTIGATIONS AND BORINGS (STORM, SANITARY AND COMBINED SEWERS)  | 1,139,236.00        | 1,139,233.22    | 0.00              | 2.78               | 0.00                |
| 365  | CONSTRUCTION, RECONSTRUCTION, STORM SEWER IN PARKLAND IN A LINE OF THE PROLONGATION OF THE CENTER LINE OF BEACH 147TH STREET, (IN CONJUNCTION WITH SE-223), QUEENS  | 3,485,814.00        | 3,485,813.05    | 0.00              | 0.95               | 0.00                |
| 366  | CONSTRUCTION, RECONSTRUCTION, SANITARY SEWER IN CRONSTON AVENUE FROM BEACH 143RD STREET TO BEACH 145TH STREET, (IN CONJUNCTION WITH SE-222), QUEENS   | 5,436,806.00        | 5,436,804.77    | 0.00              | 1.23               | 0.00                |
| 367  | CONSTRUCTION, RECONSTRUCTION, COMBINED OVERFLOW SEWER IN 149TH AVENUE FROM 124TH STREET TO 129TH STREET, QUEENS   | 1,894,163.00        | 1,894,159.16    | 0.00              | 3.84               | 0.00                |
| 368  | CONSTRUCTION, STORM SEWER IN 86TH AVENUE FROM LITTLE NECK PARKWAY TO 263RD STREET, QUEENS   | 1,964,988.00        | 1,964,987.00    | 0.00              | 1.00               | 0.00                |
| 369  | CONSTRUCTION, SANITARY SEWER IN 148TH ROAD FROM 253RD STREET TO WELLER LANE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-82), QUEENS   | 1,018,137.00        | 1,018,134.56    | 0.00              | 2.44               | 0.00                |
| 36A  | CONSTRUCTION OF STORM SEWER IN MARCY AVENUE BETWEEN STAFFORD AVENUE AND LAMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-782), STATEN ISLAND  | 5,046,944.00        | 4,938,404.65    | 108,538.71        | 0.64               | 0.00                |
| 36C  | CONSTRUCTION OF STORM SEWER IN FORMER JAMAICA WATER SUPPLY AREA INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ1161 AND QED-960), QUEENS  | 9,087,957.00        | 8,213,218.57    | 854,025.72        | 20,712.71          | 0.00                |
| 36F  | CONSTRUCTION OF STORM SEWER IN BEACH 63RD STREET BETWEEN BAYFIELD AVENUE AND ROCKAWAY FREEWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631B), QUEENS   | 14,416,943.00       | 10,974,118.62   | 1,206,484.04      | 2,236,340.34       | 23,856.83           |
| 36G  | CONSTRUCTION OF STORM SEWER IN EDGEWOOD STREET BETWEEN 147TH AND 149TH AVENUES INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 3,306,988.00        | 3,306,190.60    | 797.40            | (0.00)             | 0.00                |
| 36J  | CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE  | 120,690,850.00      | 9,064,600.47    | 18,088,842.87     | 93,537,406.66      | 8,045,212.84        |



| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 826 Department of Environmental Protection</b> |   |                     |                 |                   |                    |                     |
| 36K   | CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE   | 76,130,000.00       | 13,877,420.41   | 20,520,825.08     | 41,731,754.51      | 12,029,672.39       |
| 370   | CONSTRUCTION, SANITARY SEWER IN BEACH 126TH STREET, WEST AND EAST SIDE, FROM BEACH CHANNEL DRIVE TO NEWPORT AVENUE, ETC. (IN CONJUNCTION WITH SE-176), QUEENS   | 803,528.00          | 803,527.29      | 0.00              | 0.71               | 0.00                |
| 371   | CONSTRUCTION, COMBINED SEWERS IN COXINE AVENUE FROM FOUNTAIN AVENUE TO ELTON STREET, BROOKLYN   | 432,796.00          | 432,795.72      | 0.00              | 0.28               | 0.00                |
| 372   | CONSTRUCTION, COMBINED SEWERS IN DEVOE STREET FROM MORGAN AVENUE TO JUDGE STREET, BROOKLYN  | 1,192,024.00        | 1,192,023.06    | 0.00              | 0.94               | 0.00                |
| 373   | CONSTRUCTION, COMBINED RELIEF SEWERS IN 50TH STREET FROM 17TH AVENUE TO 18TH AVENUE, BROOKLYN   | 726,890.00          | 726,889.01      | 0.00              | 0.99               | 0.00                |
| 374   | CONSTRUCTION, COMBINED SEWERS IN HEGEMAN AVENUE FROM HENDRIX STREET TO FOUNTAIN AVENUE, BROOKLYN  | 1,154,850.00        | 1,154,850.29    | 0.00              | (0.29)             | 0.00                |
| 375   | CONSTRUCTION, STORM SEWERS IN METROPOLITAN AVENUE FROM ENGLISH KILLS TO MORGAN AVENUE, (IN CONJUNCTION WITH SE-283), BROOKLYN   | 894,105.00          | 894,104.72      | 0.00              | 0.28               | 0.00                |
| 376   | CONSTRUCTION, SANITARY SEWERS IN ABINGDON AVENUE FROM ELTINGVILLE PUMPING STATION TO EAST PERKIOMEN AVENUE, (IN CONJUNCTION WITH SE-142), STATEN ISLAND   | 1,261,702.00        | 1,261,700.33    | 0.00              | 1.67               | 0.00                |
| 377   | CONSTRUCTION OF STORM WATER SEWERS IN WOOLEY AVENUE FROM COLLEGE AVENUE TO VICTORY BOULEVARD, (IN CONJUNCTION WITH SE-259), STATEN ISLAND   | 5,350,870.00        | 5,350,869.26    | 0.00              | 0.74               | 0.00                |
| 378   | CONSTRUCTION OF SANITARY SEWERS IN WOOLEY AVENUE FROM COLLEGE AVENUE TO VICTORY BOULEVARD, (IN CONJUNCTION WITH SE-258), STATEN ISLAND  | 1,030,126.00        | 1,030,126.00    | 0.00              | 0.00               | 0.00                |
| 379   | STORM SEWERS IN PLATINUM AVENUE FROM A POINT APPROXIMATELY 600 FEET EAST OF RICHMOND AVENUE, ETC.   | 849,379.00          | 849,378.50      | 0.00              | 0.50               | 0.00                |
| 381   | CONSTRUCTION OF STORM SEWERS IN GLEASON, ELLIS, AND NEWBOLD AVENUES ETC, BOROUGH OF THE BRONX   | 1,084,056.00        | 1,084,055.22    | 0.00              | 0.78               | 0.00                |
| 382   | SANITARY SEWERS AND PUMP STATION IN AN AREA GENERALLY BOUNDED BY WESTCHESTER AVENUE, COMMERCE AVENUE, WESTCHESTER CREEK,ETC.  | 1,180,392.00        | 1,180,390.69    | 0.00              | 1.31               | 0.00                |
| 383   | CONSTRUCTION, SANITARY SEWERS IN VICTORY BOULEVARD FROM EDDY STREET TO A POINT APPROXIMATELY 185 FEET EAST OF CHESHIRE PLACE, (IN CONJUNCTION WITH SE-185), STATEN ISLAND   | 36,894.00           | 36,893.99       | 0.00              | 0.01               | 0.00                |
| 384   | COMBINED SEWERS IN KINSELLA STREET, BARNES AVE., MATHEWS AVE., ETC.   | 518,997.00          | 518,996.01      | 0.00              | 0.99               | 0.00                |
| 385   | PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF THE DEPARTMENT OF WATER RESOURCES - SEWERS, ALL BOROUGHS  | 3,884,136.00        | 3,884,132.09    | 0.00              | 3.91               | 0.00                |
| 386   | CONSTRUCTION, SANITARY SEWERS IN METROPOLITAN AVENUE FROM MORGAN AVENUE TO GRAND STREET, (IN CONJUNCTION WITH SE-246), BROOKLYN   | 876,044.00          | 876,043.03      | 0.00              | 0.97               | 0.00                |
| 387   | CONSTRUCTION, SANITARY SEWERS IN AVENUE X FROM EAST 18TH STREET TO EAST 16TH STREET, (IN CONJUNCTION WITH SE-285), BROOKLYN   | 916,928.00          | 916,927.18      | 0.00              | 0.82               | 0.00                |
| 388   | CONSTRUCTION, STORM SEWERS IN AVENUE X FROM EAST 18TH STREET TO EAST 16TH STREET, (IN CONJUNCTION WITH SE-284), BROOKLYN  | 609,101.00          | 609,100.44      | 0.00              | 0.56               | 0.00                |
| 389   | CONSTRUCTION, COMBINED SEWERS IN MILFORD STREET FROM SUTTER AVENUE TO PITKIN AVENUE, BROOKLYN   | 1,092,013.00        | 1,092,012.50    | 0.00              | 0.50               | 0.00                |
| 390   | CONSTRUCTION, STORM SEWER IN 138TH STREET FROM POWELLS COVE TO 13TH AVENUE, (IN CONJUNCTION WITH SE-2), QUEENS  | 1,541,797.00        | 1,541,796.16    | 0.00              | 0.84               | 0.00                |
| 391   | CONSTRUCTION, STORM SEWER IN FARMERS BOULEVARD FROM 131ST AVENUE TO 180TH STREET, QUEENS  | 2,717,959.00        | 2,717,955.79    | 0.00              | 3.21               | 0.00                |
| 392   | CONSTRUCTION, STORM SEWER IN STEINWAY STREET FROM UNITED STATES BULKHEAD LINE AT THE EAST RIVER TO BERRIAN BOULEVARD, (IN CONJUNCTION WITH SE-2Q), QUEENS   | 1,453,000.00        | 1,452,999.44    | 0.00              | 0.56               | 0.00                |
| 393   | CONSTRUCTION, STORM SEWER IN 3RD AVENUE FROM 148TH STREET TO 149TH STREET, QUEENS   | 1,164,002.00        | 1,164,001.26    | 0.00              | 0.74               | 0.00                |
| 394   | CONSTRUCTION, SANITARY SEWERS AND APPURTENANCES IN BROOKHAVEN AVENUE FROM BEACH 17TH STREET TO BEACH 19TH STREET, (IN CONJUNCTION WITH SE-193), QUEENS  | 944,739.00          | 944,738.13      | 0.00              | 0.87               | 0.00                |
| 395   | SANITARY SEWER AND APPURTENANCES IN HICKSVILLE RD., NORTH SIDE FROM BEACH 4TH ST. TO BEACH 9TH ST, ETC.   | 477,877.00          | 477,876.50      | 0.00              | 0.50               | 0.00                |
| 396   | CONSTRUCTION, STORM SEWER IN ERSKINE PLACE FROM HUTCHINSON RIVER TO THE NEW ENGLAND THRUWAY, THE BRONX  | 2,990,105.00        | 2,990,102.64    | 0.00              | 2.36               | 0.00                |
| 397   | CONSTRUCTION, SANITARY SEWERS IN BOLLER AVENUE, ERSKINE PLACE, DEREIMER AND STILLWELL AVENUES ETC, THE BRONX.   | 942,248.00          | 942,247.90      | 0.00              | 0.10               | 0.00                |
| 398   | CONSTRUCTION, STORM SEWERS IN SOUTH AVENUE FROM GARBO AVENUE TO FAHY AVENUE, (IN CONJUNCTION WITH SE-305), STATEN ISLAND  | 883,320.00          | 883,319.40      | 0.00              | 0.60               | 0.00                |
| 399   | CONSTRUCTION, SANITARY SEWERS IN FELTON STREET FROM FAHY AVENUE TO LAMBERTS LANE, (IN CONJUNCTION WITH SE-304), STATEN ISLAND   | 2,622,418.00        | 2,622,417.96    | 0.00              | 0.04               | 0.00                |
| 400   | CONSTRUCTION, STORM SEWERS IN GREELEY AVENUE FROM UNITED STATES BULKHEAD LINE TO Hylan BOULEVARD, (IN CONJUNCTION WITH SE-309), STATEN ISLAND   | 17,342,048.00       | 17,342,046.77   | 0.00              | 1.23               | 0.00                |
| 401   | CONSTRUCTION, SANITARY SEWERS IN GREELEY AVENUE WEST SIDE AND EAST SIDE FROM INTERCEPTING SEWER IN PATTERSON AVENUE TO Hylan BOULEVARD, (IN CONJUNCTION WITH SE-308), STATEN ISLAND   | 2,144,575.00        | 2,144,574.09    | 0.00              | 0.91               | 0.00                |
| 402   | SANITARY SEWERS IN CASTLETON AVE. FROM JEWETT AVE. TO RECTOR ST., ETC., (IN CONJUNCTION WITH SE-53)   | 111,000.00          | 111,000.00      | 0.00              | 0.00               | 0.00                |
| 403   | CONSTRUCTION, COMBINED RELIEF SEWER IN MASPETH AVENUE FROM RUST STREET TO A POINT APPROXIMATELY 130 FEET EAST OF 60TH STREET, QUEENS  | 2,483,140.00        | 2,483,138.24    | 0.00              | 1.76               | 0.00                |
| 404   | CONSTRUCTION, COMBINED SEWER IN 80TH STREET FROM QUEENS MIDTOWN EXPRESSWAY, SOUTH SERVICE ROADWAY, TO ELIOT AVENUE, CALDWELL AVENUE FROM 80TH STREET TO 81ST STREET, QUEENS   | 828,191.00          | 828,191.00      | 0.00              | 0.00               | 0.00                |
| 405   | CONSTRUCTION, SANITARY SEWER IN 233RD STREET, QUEENS  | 1,014,445.00        | 1,014,443.24    | 0.00              | 1.76               | 0.00                |
| 406   | COMBINED SEWER IN BRITTON STREET FROM BRONX PARK EAST TO WHITE PLAINSBROAD  | 466,956.00          | 466,955.32      | 0.00              | 0.68               | 0.00                |
| 407   | CONSTRUCTION, STORM SEWERS AND APPURTENANCES IN THE BUSH TERMINAL AREA BOUNDED BY THIRD AVENUE, TWENTY NINTH STREET, GOWANUS BAY AND FORTY FIRST STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-217), BROOKLYN.   | 5,818,245.00        | 5,818,244.57    | 0.00              | 0.43               | 0.00                |
| 408   | CONSTRUCTION, COMBINED RELIEF SEWER IN WEBSTER AVENUE FROM A POINT APPROXIMATELY 70 FEET NORTH OF EAST 188TH STREET TO MOSHULU PARKWAY NORTH, THE BRONX   | 8,425,270.00        | 8,425,267.94    | 0.00              | 2.06               | 0.00                |
| 409   | COMBINED SEWER IN EAST 11TH STREET FROM AVENUE C TO SECOND AVENUE, AVENUE B FROM EAST 10TH STREET TO EAST 11TH STREET, AVENUE A FROM EAST 10TH STREET TO EAST 11TH STREET, FIRST AVENUE FROM EAST 10TH STREET TO EAST 12TH STREET   | 801,123.00          | 801,122.37      | 0.00              | 0.63               | 0.00                |
| 410   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION WATER RESOURCES (SEWER DIVISION, STORM, SANITARY AND COMBINED SEWERS) TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS | 209,575,858.00      | 157,037,642.31  | 14,431,185.61     | 38,107,030.08      | 14,323,283.42       |
| 411   | CONSTRUCTION, SEWER WORK IN ABINGDON AVENUE, STATEN ISLAND  | 3,624,607.00        | 3,624,603.11    | 0.00              | 3.89               | 0.00                |
| 412   | CONSTRUCTION, COMBINED RELIEF SEWERS IN JEWEL AVENUE, QUEENS  | 2,935,187.00        | 2,935,185.72    | 0.00              | 1.28               | 0.00                |
| 413   | CONSTRUCTION, COMBINED RELIEF SEWERS IN VARIOUS AREAS, BROOKLYN   | 1,447,034.00        | 1,447,033.31    | 0.00              | 0.69               | 0.00                |
| 414   | CONSTRUCTION, SEWER WORK IN VARIOUS AREAS, QUEENS   | 960,589.00          | 960,587.20      | 0.00              | 1.80               | 0.00                |
| 415   | ZEREGA INDUSTRIAL RENEWAL, NEW SEWER AND PAVING WORK, THE BRONX   | 2,257,657.00        | 2,257,656.06    | 0.00              | 0.94               | 0.00                |
| 416   | INSTALLATION OF YANKEE STADIUM REGULATOR, THE BRONX.  | 347,954.00          | 347,951.34      | 0.00              | 2.66               | 0.00                |
| 417   | CONSTRUCTION, SEWER AND STREET RECONSTRUCTION OF BELL BOULEVARD, QUEENS   | 4,824,832.00        | 4,824,829.87    | 0.00              | 2.13               | 0.00                |
| 418   | CONSTRUCTION, COMBINED OVERFLOW SEWER IN 124TH STREET, QUEENS   | 5,189,997.00        | 5,189,994.26    | 0.00              | 2.74               | 0.00                |
| 419   | CONSTRUCTION, SEWER AND STREET WORK IN BENTON AVENUE, STATEN ISLAND   | 1,107,132.00        | 1,107,131.63    | 0.00              | 0.37               | 0.00                |
| 420   | CONSTRUCTION, SEWER WORK IN MASON AVENUE, STATEN ISLAND   | 4,211,248.00        | 4,211,247.77    | 0.00              | 0.23               | 0.00                |
| 421   | CONSTRUCTION, SEWER AND STREET WORK IN NORTH RAILROAD AVENUE, STATEN ISLAND   | 3,293,554.00        | 3,293,550.92    | 0.00              | 3.08               | 0.00                |
| 422   | CONSTRUCTION, SEWER WORK IN VARIOUS AREAS, STATEN ISLAND  | 1,817,349.00        | 1,817,346.46    | 0.00              | 2.54               | 0.00                |
| 423   | CONSTRUCTION, SEWER WORK IN VICTORY BOULEVARD.  | 4,901,073.00        | 4,901,069.96    | 0.00              | 3.04               | 0.00                |
| 424   | CONSTRUCTION, SEWER AND STREET WORK IN RAYMOND PLACE, STATEN ISLAND   | 2,588,701.00        | 2,588,698.18    | 0.00              | 2.82               | 0.00                |
| 425   | STORM SEWERS IN VARICK AVENUE FROM RANDOLPH STREET TO METROPOLITAN AVENUE,ETC., IN CONJUNCTION WITH PROJECT SE 21   | 3,586,726.00        | 3,586,725.04    | 0.00              | 0.96               | 0.00                |
| 426   | CONSTRUCTION, AUTOMATIC ELECTRIC PUMP STATION AND APPURTENANCES AT 49TH STREET AND 57TH AVENUE, WITH A FORCE MAIN IN 49TH STREET, (IN CONJUNCTION WITH SE-228), QUEENS  | 6,441,712.00        | 6,441,707.60    | 0.00              | 4.40               | 0.00                |
| 427   | CONSTRUCTION, STORM SEWER IN 49TH STREET FROM UNITED STATES PIER AND BULKHEAD LINE OF MASPETH CREEK TO 56TH ROAD, (IN CONJUNCTION WITH SE-227), QUEENS  | 1,706,703.00        | 1,706,700.19    | 0.00              | 2.81               | 0.00                |
| 428   | CONSTRUCTION, STORM SEWERS IN SEAVIEW AVENUE FROM UNITED STATES BULKHEAD LINE TO Hylan BOULEVARD, (IN CONJUNCTION WITH SE-277), STATEN ISLAND   | 15,129,119.00       | 15,129,118.85   | 0.00              | 0.15               | 0.00                |
| 429   | CONSTRUCTION, SANITARY SEWERS IN NAUGHTON AVENUE FROM PATTERSON AVENUE TO ZOE STREET, (IN CONJUNCTION WITH SE-122), STATEN ISLAND   | 877,989.00          | 877,988.80      | 0.00              | 0.20               | 0.00                |
| 430   | CONSTRUCTION OF STORM SEWER IN 214TH PLACE FROM 35TH AVENUE TO 33RD ROAD AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF 33RD ROAD AND 212TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-530), QUEENS   | 1,535,785.00        | 1,535,783.35    | 0.00              | 1.65               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 826 Department of Environmental Protection</b> |   |                     |                 |                   |                    |                     |
| 431   | CONSTRUCTION OF SANITARY SEWERS IN 33RD AVENUE BETWEEN 214TH STREET AND 211TH STREET AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF 33RD ROAD AND BELL BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-529), QUEENS                         | 1,086,600.00        | 1,086,597.22    | 0.00              | 2.78               | 0.00                |
| 432   | CONSTRUCTION, STORM SEWERS IN 124TH STREET FROM 7TH AVENUE TO 6TH AVENUE, QUEENS  | 1,873,170.00        | 1,873,168.63    | 0.00              | 1.37               | 0.00                |
| 433   | CONSTRUCTION, COMBINED SEWERS IN BRONXWOOD AVENUE FROM ALLERTON AVENUE TO ARNOW AVENUE, THE BRONX   | 842,172.00          | 842,171.15      | 0.00              | 0.85               | 0.00                |
| 434   | CONSTRUCTION, COMBINED OUTFALL SEWER IN WEST 176TH STREET FROM U.S. PIERHEAD AND BULKHEAD LINE TO A REGULATOR CHAMBER, THE BRONX  | 299,612.00          | 299,611.92      | 0.00              | 0.08               | 0.00                |
| 435   | CONSTRUCTION, STORM SEWERS IN 131ST STREET FROM THE NORTH SIDE OF 135TH AVENUE TO THE SOUTH SIDE OF 135TH AVENUE, QUEENS  | 726,530.00          | 726,528.84      | 0.00              | 1.16               | 0.00                |
| 436   | CONSTRUCTION, CITY-WIDE SEWER IMPROVEMENTS FUNDED UNDER CD 2 NO. 305-00-DWR-2   | 7,038,812.00        | 7,038,805.33    | 0.00              | 6.67               | 0.00                |
| 437   | CONSTRUCTION, CITY-WIDE SEWER IMPROVEMENTS FUNDED UNDER CD 3 NO. 305-00-DWR-3   | 2,466,925.00        | 2,466,923.40    | 0.00              | 1.60               | 0.00                |
| 438   | CONSTRUCTION, ROSEDALE AVENUE SEWER FUNDED UNDER CD 4 NO. 305-19-DWR-4, QUEENS  | 783,962.00          | 783,961.50      | 0.00              | 0.50               | 0.00                |
| 440   | RECONSTRUCTION OF SEWER, FORMER VANDERVOORT AVENUE BETWEEN JOHNSON AVENUE AND GRATTAN STREET, BROOKLYN.   | 740,599.00          | 740,597.63      | 0.00              | 1.37               | 0.00                |
| 441   | CONSTRUCTION, COMBINED SEWERS IN AVENUE N BETWEEN CONEY ISLAND AVENUE AND BEDFORD AVENUE, AVENUE K BETWEEN EAST 37TH STREET AND BEDFORD AVENUE, AND BEDFORD AVENUE BETWEEN AVENUE K AND AVENUE N, INCLUDING ANCILLARY SEWER WORK, BROOKLYN.   | 16,164,357.00       | 16,164,355.71   | 0.00              | 1.29               | 0.00                |
| 442   | CONSTRUCTION, COMBINED RELIEF SEWERS IN JAMAICA AVENUE FROM BRADFORD STREET TO RICHMOND STREET, (CLEVELAND STREET, SECTION 5), BROOKLYN   | 4,434,479.00        | 4,434,478.29    | 0.00              | 0.71               | 0.00                |
| 444   | CONSTRUCTION, STORM SEWERS IN ARTHUR KILL ROAD BETWEEN ABINGDON AVENUE AND CORBIN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-508), STATEN ISLAND  | 4,398,232.00        | 4,398,229.97    | 0.00              | 2.03               | 0.00                |
| 445   | CONSTRUCTION, SANITARY SEWERS IN ARTHUR KILL ROAD BETWEEN ABINGDON AVENUE AND CORBIN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-507) STATEN ISLAND  | 4,251,478.00        | 4,251,473.73    | 0.00              | 4.27               | 0.00                |
| 446   | CONSTRUCTION, STORM SEWERS IN CORBIN AVENUE BETWEEN ARTHUR KILL ROAD AND GURLEY AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-510), STATEN ISLAND  | 540,970.00          | 540,969.70      | 0.00              | 0.30               | 0.00                |
| 447   | CONSTRUCTION, SANITARY SEWERS IN CORBIN AVENUE BETWEEN ARTHUR KILL ROAD AND HEREFORD STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-509), STATEN ISLAND   | 1,279,736.00        | 1,279,735.14    | 0.00              | 0.86               | 0.00                |
| 452   | CONSTRUCTION, STORM SEWERS IN LIBERTY AVENUE IN THE AREA OF LIBERTY AVENUE, SEAVIEW AND FOUR CORNERS ROAD BETWEEN COLLEGE PLACE AND MAGNOLIA AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-303), STATEN ISLAND.  | 9,478,109.00        | 9,478,107.46    | 0.00              | 1.54               | 0.00                |
| 453   | CONSTRUCTION, SANITARY SEWERS IN LIBERTY AVENUE (BOTH SIDES) BETWEEN MAGNOLIA AVENUE AND RICHMOND ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-302), STATEN ISLAND.  | 3,136,447.00        | 3,136,443.21    | 0.00              | 3.79               | 0.00                |
| 454   | CONSTRUCTION, STORM SEWERS IN RICHMOND TERRACE FROM RECTOR STREET TO BODINE STREET, (IN CONJUNCTION WITH SE-307), STATEN ISLAND   | 1,562,470.00        | 1,562,468.53    | 0.00              | 1.47               | 0.00                |
| 455   | CONSTRUCTION, SANITARY SEWERS IN BODINE STREET FROM RICHMOND TERRACE TO CASTLETON AVENUE, (IN CONJUNCTION WITH SE-306), STATEN ISLAND   | 1,690,182.00        | 1,690,177.86    | 0.00              | 4.14               | 0.00                |
| 456   | CONSTRUCTION, STORM SEWERS IN AREA BOUNDED BY SHARPE AVENUE AND RICHMOND TERRACE AND IN SEWER EASEMENT ADJACENT TO PAPER PARK BETWEEN THE UNITED STATES BULKHEAD LINE AND RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-513), STATEN ISLAND. | 15,830.00           | 15,829.10       | 0.00              | 0.90               | 0.00                |
| 458   | CONSTRUCTION, SANITARY SEWERS IN WILLS PLACE EAST SIDE AND WEST SIDE FROM QUINCY AVENUE TO OLYMPIA BOULEVARD, ETC. (IN CONJUNCTION WITH SE-247).  | 2,933,946.00        | 2,933,943.08    | 0.00              | 2.92               | 0.00                |
| 459   | CONSTRUCTION, STORM SEWERS IN RICHMOND AVENUE, FROM GURLEY AVENUE TO MACON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-315), STATEN ISLAND  | 549,873.00          | 549,872.03      | 0.00              | 0.97               | 0.00                |
| 460   | CONSTRUCTION OF SANITARY SEWERS IN RICHMOND AVENUE FROM GURLEY AVENUE TO MACON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-314), STATEN ISLAND  | 1,382,125.00        | 1,382,123.59    | 0.00              | 1.41               | 0.00                |
| 461   | CONSTRUCTION, RECONSTRUCTION OF COMBINED SEWERS IN FULTON STREET, NORTH SIDE, FROM ADAMS STREET TO LAWRENCE STREET, BROOKLYN  | 2,947,803.00        | 2,947,801.14    | 0.00              | 1.86               | 0.00                |
| 463   | CONSTRUCTION, SANITARY SEWERS IN HILLSIDE TERRACE FROM MANSION AVENUE TO RUSTIC PLACE, (IN CONJUNCTION WITH SE-325), STATEN ISLAND  | 4,130,434.00        | 4,130,432.03    | 0.00              | 1.97               | 0.00                |
| 464   | CONSTRUCTION, STORM SEWERS IN CLEVELAND AVENUE FROM UNITED STATES BULKHEAD LINE TO TENNYSON DRIVE, (IN CONJUNCTION WITH SE-324), STATEN ISLAND  | 6,810,655.00        | 6,810,652.35    | 0.00              | 2.65               | 0.00                |
| 467   | CONSTRUCTION, SANITARY SEWERS IN DALEHAM STREET BETWEEN GIFFORD LANE AND GREAVES AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-330), STATEN ISLAND.   | 4,559,235.00        | 4,559,232.24    | 0.00              | 2.76               | 0.00                |
| 468   | CONSTRUCTION, STORM SEWERS IN DALEHAM STREET BETWEEN GIFFORDS LANE AND GREAVES AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-329), STATEN ISLAND.   | 4,629,936.00        | 4,629,933.75    | 0.00              | 2.25               | 0.00                |
| 469   | CONSTRUCTION, SANITARY SEWERS IN EBBITTS STREET, NORTH SIDE FROM CEDAR GROVE AVENUE TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-332), STATEN ISLAND  | 2,965,996.00        | 2,965,993.76    | 0.00              | 2.24               | 0.00                |
| 470   | CONSTRUCTION, STORM SEWERS IN EBBITTS STREET FROM UNITED STATES BULKHEAD LINE TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-331), STATEN ISLAND.   | 5,739,851.00        | 5,739,850.51    | 0.00              | 0.49               | 0.00                |
| 471   | CONSTRUCTION, COMBINED SEWER IN THIRD AVENUE FROM EAST 156TH STREET TO WASHINGTON AVENUE, THE BRONX   | 1,617,322.00        | 1,617,318.06    | 0.00              | 3.94               | 0.00                |
| 472   | CONSTRUCTION, SANITARY SEWERS IN STADIUM AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-556), THE BRONX   | 17,425,805.00       | 17,425,804.24   | 0.00              | 0.76               | 0.00                |
| 473   | CONSTRUCTION, COMBINED SEWERS IN BRONX BOULEVARD BETWEEN EAST 236TH STREET AND EAST 233RD STREET INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.  | 57,481.00           | 57,480.86       | 0.00              | 0.14               | 0.00                |
| 474   | CONSTRUCTION, COMBINED SEWER IN CARPENTER AVENUE FROM BRONX BOULEVARD TO EAST 221ST STREET AND ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.  | 25,070.00           | 25,069.42       | 0.00              | 0.58               | 0.00                |
| 475   | CONSTRUCTION, COMBINED SEWERS IN HENDRIX STREET FROM ATLANTIC AVENUE TO ARLINGTON AVENUE AND IN FULTON STREET AND ARLINGTON AVENUE FROM HENDRIX STREET TO BRADFORD STREET, BROOKLYN   | 1,481,321.00        | 1,481,317.74    | 0.00              | 3.26               | 0.00                |
| 476   | CONSTRUCTION, STORM SEWERS IN DELAFIELD AVENUE FROM RAYMOND PLACE TO MANOR ROAD, (IN CONJUNCTION WITH SE-361), STATEN ISLAND  | 9,460,748.00        | 9,460,747.28    | 0.00              | 0.72               | 0.00                |
| 477   | CONSTRUCTION, SANITARY SEWERS IN DELAFIELD AVENUE (BOTH SIDES) FROM RAYMOND PLACE TO MANOR ROAD, (IN CONJUNCTION WITH SE-360), STATEN ISLAND  | 3,779,357.00        | 3,779,353.63    | 0.00              | 3.37               | 0.00                |
| 478   | CONSTRUCTION, SANITARY SEWERS IN WILLOWBROOK ROAD BETWEEN NORTH GANNON AND STEWARD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-208), STATEN ISLAND.  | 6,070,249.00        | 6,070,245.95    | 0.00              | 3.05               | 0.00                |
| 480   | CONSTRUCTION, SANITARY SEWERS IN WITTEMAN PLACE BETWEEN MILFORD DRIVE AND OCEAN TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-214), STATEN ISLAND.  | 682,721.00          | 682,720.05      | 0.00              | 0.95               | 0.00                |
| 482   | CONSTRUCTION, STORM SEWERS IN NORTH RAILROAD AVENUE BETWEEN OLD TOWN ROAD AND GLENDALE AVENUE, ETC., STATEN ISLAND.   | 32,073.00           | 32,073.00       | 0.00              | 0.00               | 0.00                |
| 484   | CONSTRUCTION, STORM SEWERS IN MASON AVENUE FROM SEAVIEW AVENUE TO ALTER AVENUE, (IN CONJUNCTION WITH SE-369), STATEN ISLAND   | 4,000,647.00        | 4,000,646.35    | 0.00              | 0.65               | 0.00                |
| 485   | CONSTRUCTION, SANITARY SEWERS IN MASON AVENUE FROM SEAVIEW AVENUE TO GARRETSON AVENUE, (IN CONJUNCTION WITH SE-368), STATEN ISLAND  | 928,926.00          | 928,925.55      | 0.00              | 0.45               | 0.00                |
| 487   | CONSTRUCTION, STORM SEWERS IN TYSENS LANE FROM CLAWSON STREET TO RIEDEL AVENUE, (IN CONJUNCTION WITH SE-386), STATEN ISLAND   | 48,307.00           | 48,306.68       | 0.00              | 0.32               | 0.00                |
| 491   | CONSTRUCTION, STORM SEWERS IN A SEWER EASEMENT UNDER THE S.I.R.T. FROM CHISHOLM STREET TO AMBOY ROAD, INCLUDING REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 2,145,894.00        | 2,145,892.73    | 0.00              | 1.27               | 0.00                |
| 496   | CONSTRUCTION, COMBINED SEWERS IN SOUNDVIEW AVENUE FROM STORY AVENUE TO LAFAYETTE AVENUE, THE BRONX  | 745,740.00          | 745,739.35      | 0.00              | 0.65               | 0.00                |
| 497   | CONSTRUCTION OF COMBINED SEWERS IN AND WITHIN THE AREA BOUNDED BY MOSHULU PARKWAY NORTH, WEBSTER AVENUE, KOSSUTH AVENUE AND ROCHAMBEAU AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX   | 14,851,338.00       | 14,851,335.89   | 0.00              | 2.11               | 0.00                |
| 504   | CONSTRUCTION, STORM SEWERS IN MILTON AVENUE FROM TYSENS LANE TO A POINT APPROXIMATELY 600 FEET SOUTH OF TYSENS LANE (IN CONJUNCTION WITH SE-414)  | 2,900,000.00        | 0.00            | 0.00              | 2,900,000.00       | 0.00                |
| 505   | CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413)  | 9,000,000.00        | 0.00            | 0.00              | 9,000,000.00       | 0.00                |
| 506   | CONSTRUCTION, STORM SEWERS IN GIBSON AVENUE FROM SHAFTER AVENUE TO GREAVES AVENUE, (IN CONJUNCTION WITH SE-416), STATEN ISLAND  | 1,760,179.00        | 1,760,177.64    | 0.00              | 1.36               | 0.00                |
| 507   | CONSTRUCTION, SANITARY SEWERS IN GIBSON AVENUE (NORTH SIDE) FROM A POINT APPROXIMATELY 100 FEET EAST OF EXETER STREET TO GREAVES AVENUE, (IN CONJUNCTION WITH SE-415), STATEN ISLAND  | 1,458,863.00        | 1,458,862.51    | 0.00              | 0.49               | 0.00                |
| 508   | CONSTRUCTION, STORM SEWERS IN ELVERTON AVENUE BETWEEN ARTHUR KILL ROAD AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-418), STATEN ISLAND.  | 1,317,049.00        | 1,317,048.78    | 0.00              | 0.22               | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 826 Department of Environmental Protection</b> |  |                     |                 |                   |                    |                     |
| 509   | CONSTRUCTION, SANITARY SEWERS IN ELVERTON AVENUE BETWEEN ARTHUR KILL ROAD AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-417), STATEN ISLAND.  | 1,491,945.00        | 1,491,941.81    | 0.00              | 3.19               | 0.00                |
| 511   | CONSTRUCTION, STORM SEWERS IN JEROME ROAD APPROXIMATELY 100 FEET SOUTH OF BENTON AVENUE TO A POINT 550 FEET NORTH OF BENTON AVENUE, (IN CONJUNCTION WITH SE-516), STATEN ISLAND  | 704,637.00          | 704,635.97      | 0.00              | 1.03               | 0.00                |
| 512   | CONSTRUCTION, STORM SEWERS IN PAULDING AVENUE FROM ARLENE STREET TO BURGLUND AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 2,361,893.00        | 2,361,890.71    | 0.00              | 2.29               | 0.00                |
| 513   | CONSTRUCTION, STORM SEWERS IN GOETHALS ROAD NORTH FROM LAMBERT STREET TO JULES DRIVE, STATEN ISLAND  | 659,028.00          | 659,026.48      | 0.00              | 1.52               | 0.00                |
| 514   | CONSTRUCTION, STORM SEWERS IN GOETHALS ROAD NORTH FROM SOUTH AVENUE TO A POINT APPROXIMATELY 90 FEET WEST OF FARRAGUT AVENUE (IN CONJUNCTION WITH SE-2R), STATEN ISLAND  | 595,381.00          | 595,379.74      | 0.00              | 1.26               | 0.00                |
| 516   | RECONSTRUCTION OF COMBINED SEWERS IN RIDGEWOOD AVENUE FROM SHEPHERD AVENUE TO ASHFORD STREET, BROOKLYN   | 791,272.00          | 791,271.49      | 0.00              | 0.51               | 0.00                |
| 517   | CONSTRUCTION OF COMBINED SEWERS IN DITMAS AVENUE FROM RALPH AVENUE TO EAST 86TH STREET AND IN EAST 86TH STREET FROM DITMAS AVENUE TO COVENTRY ROAD, BROOKLYN   | 848,960.00          | 848,959.39      | 0.00              | 0.61               | 0.00                |
| 518   | CONSTRUCTION, STORM SEWERS IN WAKEFIELD AVENUE FROM WOODS OF ARDEN ROAD TO 630 FEET EAST OF WOODS OF ARDEN ROAD, ETC., (IN CONJUNCTION WITHSE-280), STATEN ISLAND  | 1,521,738.00        | 1,521,735.39    | 0.00              | 2.61               | 0.00                |
| 527   | CONSTRUCTION, SANITARY SEWERS IN SHARPE AVENUE BETWEEN RICHMOND TERRACE AND HARRISON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-512), STATEN ISLAND.   | 15,396.00           | 15,396.00       | 0.00              | 0.00               | 0.00                |
| 528   | CONSTRUCTION, STORM SEWERS IN WESTWOOD AVENUE BETWEEN MANOR ROAD AND AREA PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-515), STATEN ISLAND.   | 2,019,225.00        | 2,019,223.93    | 0.00              | 1.07               | 0.00                |
| 530   | CONSTRUCTION, SANITARY SEWERS IN WESTWOOD AVENUE BETWEEN MANOR ROAD AND AREA PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-514), STATEN ISLAND.  | 789,984.00          | 789,981.26      | 0.00              | 2.74               | 0.00                |
| 531   | CONSTRUCTION OF STORM SEWERS IN 230TH PLACE AND OTHER STREETS BETWEEN THURSTON BASIN, CARSON STREET, AND FARMER'S BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 69,754,486.00       | 69,749,599.42   | 1.00              | 4,885.58           | 0.00                |
| 533   | CONSTRUCTION, STORM SEWERS IN EAST PERKIOIEMEN AVENUE FROM ABINGDON AVENUE TO ARMSTRONG AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-157), STATEN ISLAND.   | 21,964,782.00       | 21,964,780.38   | 0.00              | 1.62               | 0.00                |
| 534   | CONSTRUCTION, SANITARY SEWERS IN EAST PERKIOIEMEN AVENUE (SOUTH SIDE) FROM ABINGDON AVENUE TO ARMSTRONG AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-155), STATEN ISLAND.  | 13,186,483.00       | 13,186,480.78   | 0.00              | 2.22               | 0.00                |
| 535   | CONSTRUCTION, STORM SEWER IN 262ND STREET FROM HOOK CREEK BOULEVARD TO 149TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-440), QUEENS.   | 11,031,179.00       | 11,031,176.29   | 0.00              | 2.71               | 0.00                |
| 536   | CONSTRUCTION, STORM SEWER IN CAMP ROAD FROM SEAGIRT BOULEVARD TO FERNSIDE PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-372), QUEENS.  | 5,333,486.00        | 5,333,483.21    | 0.00              | 2.79               | 0.00                |
| 538   | CONSTRUCTION, RECONSTRUCTION, COMBINED SEWERS IN THE AREA BOUNDED BY BROADWAY, FLUSHING AVENUE, KNICKERBOCKER AVENUE AND EASTERN PARKWAY EXTENSION INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN.  | 13,024,877.00       | 13,024,872.78   | 0.00              | 4.22               | 0.00                |
| 539   | CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD BETWEEN DENYSE AND CANTERBURY AVENUES, INCLUDING REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-362), STATEN ISLAND  | 23,488,037.00       | 23,241,534.34   | 92,972.25         | 153,530.41         | 0.00                |
| 540   | CONSTRUCTION, RECONSTRUCTION, COMBINED SEWER IN 138TH STREET FROM JEWEL AVENUE TO 68TH DRIVE, QUEENS   | 1,385,238.00        | 1,385,236.87    | 0.00              | 1.13               | 0.00                |
| 541   | CONSTRUCTION, RECONSTRUCTION, STORM SEWERS IN ONTARIO AVENUE FROM VICTORY BOULEVARD TO STATEN ISLAND EXPRESSWAY, (IN CONJUNCTION WITH SE-364), STATEN ISLAND   | 2,723,035.00        | 2,723,033.08    | 0.00              | 1.92               | 0.00                |
| 542   | CONSTRUCTION OF STORM SEWERS IN 133RD AVENUE FROM 146TH STREET TO 150TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-468), QUEENS  | 980,520.00          | 980,517.78      | 0.00              | 2.22               | 0.00                |
| 543   | CONSTRUCTION OF SANITARY SEWERS IN 148TH STREET FROM NORTH CONDUIT AVENUE TO 133RD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-467), QUEENS   | 955,991.00          | 955,989.40      | 0.00              | 1.60               | 0.00                |
| 544   | CONSTRUCTION, SANITARY SEWER IN DELONG STREET BETWEEN 45TH ROAD AND SANFORD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-469), QUEENS.   | 1,640,862.00        | 1,640,858.74    | 0.00              | 3.26               | 0.00                |
| 545   | CONSTRUCTION, SANITARY SEWERS IN 150TH AVENUE FROM 114TH STREET TO 124TH STREET, (IN CONJUNCTION WITH SE-150), QUEENS  | 667,463.00          | 667,461.03      | 0.00              | 1.97               | 0.00                |
| 546   | CONSTRUCTION, STORM SEWERS IN SAND LANE BETWEEN QUINCEY AVENUE AND FATHER CAPODANNO BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK,STATEN ISLAND   | 7,088,364.00        | 7,088,361.11    | 0.00              | 2.89               | 0.00                |
| 548   | CONSTRUCTION, STORM SEWERS IN HOWTON AVENUE BETWEEN GIFFORDS LANE ANDEXETER STREET, ETC., STATEN ISLAND.   | 2,817,586.00        | 2,817,585.75    | 0.00              | 0.25               | 0.00                |
| 551   | CONSTRUCTION, STORM SEWERS IN 155TH ST. BETWEEN LINDEN BOULEVARD AND 108TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-492), QUEENS   | 5,656,144.00        | 5,656,143.10    | 0.00              | 0.90               | 0.00                |
| 554   | CONSTRUCTION, STORM SEWER IN MASON AVENUE, FROM CONNECTING CHAMBER TO QUINTARD STREET AND ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-270), STATEN ISLAND.   | 4,718.00            | 4,717.64        | 0.00              | 0.36               | 0.00                |
| 557   | CONSTRUCTION, SANITARY SEWERS IN WATCHOGUE ROAD FROM WOOLEY AVENUE TO LIVERMORE AVENUE, CASWELL AVENUE, O'CONNOR AVENUE, AND VICTORY BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-59), STATEN ISLAND.                          | 2,829,071.00        | 2,829,069.23    | 0.00              | 1.77               | 0.00                |
| 559   | CONSTRUCTION, SANITARY SEWERS IN SEAVIEW AVENUE FROM SEASIDE TO HYLAN BOULEVARD, (IN CONJUNCTION WITH SE-248), STATEN ISLAND   | 859,626.00          | 859,625.82      | 0.00              | 0.18               | 0.00                |
| 562   | CONSTRUCTION, SANITARY SEWERS IN WOODS OF ARDEN ROAD FROM WAKEFIELD ROAD TO SHIRLEY AVENUE, ETC., (IN CONJUNCTION WITH SE-444), STATEN ISLAND  | 3,669,844.00        | 3,669,841.77    | 0.00              | 2.23               | 0.00                |
| 563   | CONSTRUCTION, SANITARY SEWERS IN 155TH ST. BETWEEN 112TH AVENUE AND 108TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-491), QUEENS   | 1,247,527.00        | 1,247,526.73    | 0.00              | 0.27               | 0.00                |
| 564   | CONSTRUCTION, STORM SEWERS IN ALTER AVENUE BETWEEN HENRY PLACE AND NORTH RAILROAD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-554), STATEN ISLAND.   | 2,854,891.00        | 2,854,890.57    | 0.00              | 0.43               | 0.00                |
| 568   | CONSTRUCTION, STORM SEWERS IN 227TH STREET FROM 112TH AVENUE TO 105TH AVENUE, ETC., QUEENS   | 7,300.00            | 7,300.00        | 0.00              | 0.00               | 0.00                |
| 569   | CONSTRUCTION, STORM SEWER IN 149TH AVENUE FROM 123RD STREET TO 122ND STREET, QUEENS  | 1,089,846.00        | 1,089,845.99    | 0.00              | 0.01               | 0.00                |
| 570   | CONSTRUCTION, STORM SEWER IN 144TH AVENUE FROM 181ST STREET TO 183RD STREET, QUEENS  | 2,312,929.00        | 2,312,927.46    | 0.00              | 1.54               | 0.00                |
| 571   | CONSTRUCTION, STORM SEWER IN 91ST AVENUE FROM SPRINGFIELD BOULEVARD TO 216TH STREET, (IN CONJUNCTION WITH SE-20), QUEENS   | 8,832.00            | 8,830.74        | 0.00              | 1.26               | 0.00                |
| 572   | CONSTRUCTION, SANITARY SEWERS IN CAMP ROAD, SOUTH EAST AND SOUTH WEST FROM SEAGIRT BOULEVARD TO BEACH 25TH STREET, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-196), QUEENS  | 3,956,182.00        | 3,956,180.39    | 0.00              | 1.61               | 0.00                |
| 578   | CONSTRUCTION, STORM SEWERS IN BEACH 130TH STREET AND NEWPORT AVENUE FROM THE UNITED STATES BULKHEAD LINE TO A POINT APPROXIMATELY 460 FEET SOUTH OF ROCKAWAY BEACH BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-379), QUEENS. | 5,622,524.00        | 5,622,521.58    | 0.00              | 2.42               | 0.00                |
| 579   | CONSTRUCTION, SANITARY SEWERS IN BEACH 130TH STREET BETWEEN U.S. BULKHEAD LINE AND THE BOARDWALK, AND IN NEWPORT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-378), QUEENS.  | 4,118,560.00        | 4,118,557.24    | 0.00              | 2.76               | 0.00                |
| 581   | CONSTRUCTION, SANITARY SEWER IN BEACH 11TH STREET, FROM HEYSON ROAD TO PLAINVIEW AVENUE, QUEENS  | 1,639,033.00        | 1,639,030.20    | 0.00              | 2.80               | 0.00                |
| 582   | CONSTRUCTION, COMBINED SEWER IN WEST STREET FROM JAY STREET TO THE REGULATOR AT VESTRY STREET, MANHATTAN   | 7,189.00            | 7,188.96        | 0.00              | 0.04               | 0.00                |
| 583   | CONSTRUCTION, STORM SEWERS IN BEACH 118TH STREET FROM BEACH CHANNEL DRIVE TO OCEAN PROMENADE, (IN CONJUNCTION WITH SE-421), QUEENS   | 4,486,250.00        | 4,486,249.71    | 0.00              | 0.29               | 0.00                |
| 584   | CONSTRUCTION, SANITARY SEWERS IN BEACH 119TH STREET FROM BEACH CHANNEL DRIVE TO OCEAN PROMENADE, ETC. (IN CONJUNCTION WITH SE-420), QUEENS   | 2,902,168.00        | 2,902,166.51    | 0.00              | 1.49               | 0.00                |
| 585   | CONSTRUCTION OF STORM SEWERS IN PROLONGATION OF BEACH 121ST STREET AND IN BEACH 122ND STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-423), QUEENS   | 12,865,028.00       | 12,865,026.63   | 0.00              | 1.37               | 0.00                |
| 586   | CONSTRUCTION, SANITARY SEWERS IN AND WITHIN AREA BOUNDED BY ROCKAWAY BEACH BOULEVARD, NEWPORT AVENUE, CRONSTON AVENUE, BEACH CHANNEL DRIVE AND BETWEEN 127TH AND 121ST STREETS AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-422), QUEENS.      | 8,325,997.00        | 8,325,993.45    | 0.00              | 3.55               | 0.00                |
| 587   | CONSTRUCTION, STORM SEWERS IN THE PROLONGATION OF BEACH 132ND STREET FROM UNITED STATES BULKHEAD LINE OF JAMAICA BAY TO PUBLIC BEACH AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-425), QUEENS.  | 7,652,408.00        | 7,848,883.02    | (196,476.49)      | 1.47               | 0.00                |

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|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 826 Department of Environmental Protection</b> |  |                     |                 |                   |                    |                     |
| 588   | CONSTRUCTION, SANITARY SEWERS IN BEACH 133RD STREET FROM BEACH CHANNEL DRIVE TO PUBLIC BEACH, AND ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-424), QUEENS.  | 6,309,810.00        | 6,309,805.02    | 0.00              | 4.98               | 0.00                |
| 589   | CONSTRUCTION, STORM SEWER IN BEACH 138TH STREET FROM BEACH CHANNEL DRIVE TO PUBLIC BEACH, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-427), QUEENS  | 12,541,116.00       | 12,541,115.05   | 0.00              | 0.95               | 0.00                |
| 590   | CONSTRUCTION, SANITARY SEWERS IN BEACH 137TH STREET BETWEEN BEACH CHANNEL DRIVE AND PUBLIC BEACH, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-426), QUEENS.   | 10,966,760.00       | 10,966,757.40   | 0.00              | 2.60               | 0.00                |
| 591   | RECONSTRUCTION OF A COMBINED SEWER IN EAST 33RD STREET BETWEEN 2ND AND 1ST AVENUES, MANHATTAN  | 2,345,938.00        | 2,345,937.71    | 0.00              | 0.29               | 0.00                |
| 593   | CONSTRUCTION, SANITARY SEWERS IN 253RD STREET FROM 148TH ROAD TO 149TH DRIVE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-179), QUEENS.  | 548,089.00          | 548,087.15      | 0.00              | 1.85               | 0.00                |
| 594   | CONSTRUCTION, SANITARY FORCE MAIN IN 234TH STREET FROM THE EXISTING MANHOLE AT 41ST AVENUE TO A POINT APPROXIMATELY 140 FEET SOUTH, QUEENS   | 1,696,686.00        | 1,696,685.33    | 0.00              | 0.67               | 0.00                |
| 600   | CONSTRUCTION, SANITARY SEWERS IN 84TH DRIVE, NORTH SIDE, FROM MANTON STREET, QUEENS  | 216,820.00          | 216,819.26      | 0.00              | 0.74               | 0.00                |
| 601   | CONSTRUCTION, COMBINED SEWER IN SECOR AVENUE FROM LIGHT AVENUE TO BOSTON ROAD, THE BRONX.  | 624,797.00          | 624,796.10      | 0.00              | 0.90               | 0.00                |
| 606   | CONSTRUCTION OF COMBINED SEWERS IN WHITE PLAINS ROAD FROM GUN HILL ROAD TO EAST 213TH STREET, ETC., THE BRONX  | 1,641,402.00        | 1,641,397.50    | 0.00              | 4.50               | 0.00                |
| 608   | RECONSTRUCTION OF COMBINED SEWERS IN CANAL STREET BETWEEN WASHINGTON STREET AND RENWICK STREET AND ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN  | 1,364,256.00        | 1,364,254.11    | 0.00              | 1.89               | 0.00                |
| 609   | RECONSTRUCTION OF EXISTING COMBINED SEWERS SOUTH OF CANAL STREET, MANHATTAN INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN.  | 17,146,871.00       | 17,146,867.35   | 0.00              | 3.65               | 0.00                |
| 610   | CONSTRUCTION OF STORM SEWERS IN 12TH AVENUE, SERVING N.Y.C. CONVENTION CENTER, MANHATTAN   | 1,911,223.00        | 1,911,221.13    | 0.00              | 1.87               | 0.00                |
| 611   | RECONSTRUCTION OF EXISTING COMBINED SEWERS SOUTH OF 14TH STREET, MANHATTAN   | 6,948,946.00        | 6,948,943.89    | 0.00              | 2.11               | 0.00                |
| 612   | RECONSTRUCTION OF COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN  | 1,561,192.00        | 1,296,223.67    | 14,967.60         | 250,000.73         | 0.00                |
| 613   | CONSTRUCTION OF STORM SEWERS IN DELONG STREET BETWEEN 40TH ROAD AND SANFORD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-226), QUEENS   | 1,037,587.00        | 1,037,585.22    | 0.00              | 1.78               | 0.00                |
| 614   | CONSTRUCTION OF STORM SEWERS IN 191ST STREET FROM 116TH ROAD TO 116TH AVENUE, ETC., QUEENS   | 1,424,925.00        | 1,424,923.89    | 0.00              | 1.11               | 0.00                |
| 615   | CONSTRUCTION OF STORM SEWERS IN LINDEN BOULEVARD FROM 143RD STREET TO THE VAN WYCK EXPRESSWAY, ETC., QUEENS  | 862,171.00          | 862,170.20      | 0.00              | 0.80               | 0.00                |
| 616   | CONSTRUCTION OF SANITARY SEWERS IN LINDEN BOULEVARD FROM 143RD STREET TO THE VAN WYCK EXPRESSWAY, ETC., QUEENS   | 756,402.00          | 756,401.05      | 0.00              | 0.95               | 0.00                |
| 617   | CONSTRUCTION OF SANITARY SEWERS FROM THE INTERSECTION OF NORTH CONDUIT AVENUE AND 150TH STREET TO EXISTING SEWER IN JOHN F. KENNEDY AIRPORT, ETC., QUEENS  | 10,000.00           | 10,000.00       | 0.00              | 0.00               | 0.00                |
| 618   | CONSTRUCTION OF STORM SEWERS IN LONG STREET FROM BAISLEY BOULEVARD TO 157TH STREET, ETC., QUEENS   | 7,837,667.00        | 7,837,665.15    | 0.00              | 1.85               | 0.00                |
| 620   | CONSTRUCTION, SANITARY SEWERS IN WESTERLEIGH AREA, STATEN ISLAND.  | 1,566,240.00        | 1,566,235.78    | 0.00              | 4.22               | 0.00                |
| 621   | CONSTRUCTION, STORM SEWERS OUTFALL, BODINE CREEK FROM RICHMOND TERRACE TO A POINT APPROXIMATELY 300 FEET EAST OF RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.   | 101,368.00          | 101,367.44      | 0.00              | 0.56               | 0.00                |
| 624   | CONSTRUCTION OF SANITARY SEWERS IN LONG STREET FROM BAISLEY BOULEVARD TO 157TH STREET, ETC., QUEENS  | 1,230,164.00        | 1,230,162.70    | 0.00              | 1.30               | 0.00                |
| 625   | CONSTRUCTION, COMBINED SEWER IN PROLONGATION OF 64TH STREET BETWEEN 5TH AND 6TH AVENUES, BROOKLYN.   | 2,408,800.00        | 2,408,797.78    | 0.00              | 2.22               | 0.00                |
| 626   | CONSTRUCTION, STORM SEWERS IN A SEWER EASEMENT IN PARK LANDS BETWEEN GRAVESEND BAY AND SHORE PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-183), BROOKLYN.   | 55,646.00           | 55,645.49       | 0.00              | 0.51               | 0.00                |
| 627   | CONSTRUCTION, STORM SEWERS IN NORTH HENRY STREET BETWEEN GREENPOINT AVENUE AND NORMAN AVENUE, ETC., BROOKLYN.  | 3,482,280.00        | 3,482,276.94    | 0.00              | 3.06               | 0.00                |
| 628   | CONSTRUCTION, COMBINED SEWERS IN NORTH HENRY STREET BETWEEN NORMAN AVENUE AND NASSAU AVENUE, ETC., BROOKLYN.   | 922,776.00          | 922,774.55      | 0.00              | 1.45               | 0.00                |
| 629   | CONSTRUCTION OF STORM SEWERS IN 56TH AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK, QUEENS   | 677,468.00          | 677,465.35      | 0.00              | 2.65               | 0.00                |
| 630   | CONSTRUCTION, SANITARY SEWERS IN 94TH STREET AND LONG ISLAND EXPRESSWAY, QUEENS.   | 1,269,611.00        | 1,269,610.32    | 0.00              | 0.68               | 0.00                |
| 631   | CONSTRUCTION, SANITARY SEWERS IN HOWTON AVENUE BETWEEN LINTON PLACE AND EXETER STREET, ETC., STATEN ISLAND.  | 792,967.00          | 792,965.95      | 0.00              | 1.05               | 0.00                |
| 632   | CONSTRUCTION, SANITARY SEWERS IN JEROME ROAD BETWEEN BEYNTON AVENUE AND REID AVENUE, ETC., STATEN ISLAND.  | 353,380.00          | 353,378.49      | 0.00              | 1.51               | 0.00                |
| 633   | CONSTRUCTION STORM SEWER, STEINWAY STREET BETWEEN BERRIAN BOULEVARD AND 19TH AVENUE, QUEENS  | 6,307,772.00        | 6,307,771.78    | 0.00              | 0.22               | 0.00                |
| 634   | CONSTRUCTION OF SANITARY AND COMBINED SEWER, STEINWAY STREET BETWEEN BERRIAN BOULEVARD AND 19TH AVENUE, QUEENS   | 1,345,888.00        | 1,345,887.49    | 0.00              | 0.51               | 0.00                |
| 635   | CONSTRUCTION, COMBINED SEWERS IN STILLWELL AVENUE BETWEEN EASTCHESTER ROAD AND PELHAM PARKWAY SOUTH, ETC., THE BRONX.  | 1,332,648.00        | 1,332,647.15    | 0.00              | 0.85               | 0.00                |
| 636   | CONSTRUCTION, COMBINED SEWERS IN SOUTH STREET BETWEEN DOVER STREET AND MAIDEN LANE, MANHATTAN.   | 10,199,987.00       | 10,199,985.33   | 0.00              | 1.67               | 0.00                |
| 638   | CONSTRUCTION, STORM SEWERS IN LINDEN BOULEVARD BETWEEN 157TH STREET AND MARNE PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-550), QUEENS.  | 6,943,287.00        | 6,943,286.18    | 0.00              | 0.82               | 0.00                |
| 639   | CONSTRUCTION, SANITARY SEWERS AND FORCE MAIN IN CROSS BAY BOULEVARD, ETC, (BROAD CHANNEL), QUEENS.   | 14,208,132.00       | 14,208,130.08   | 0.00              | 1.92               | 0.00                |
| 640   | CONSTRUCTION, SANITARY SEWERS IN LINDEN BOULEVARD BETWEEN 157TH STREET AND O'DONNELL ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-548), QUEENS.  | 2,865,777.00        | 2,865,775.80    | 0.00              | 1.20               | 0.00                |
| 641   | CONSTRUCTION, SANITARY SEWERS IN ALTER AVENUE BETWEEN HENRY PLACE AND NORTH RAILROAD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-553), STATEN ISLAND.  | 1,415,711.00        | 1,415,710.66    | 0.00              | 0.34               | 0.00                |
| 642   | CONSTRUCTION, SANITARY SEWERS IN 123RD AVENUE IN AREA BOUNDED BY SUTPHIN BOULEVARD, 155TH AVENUE BETWEEN 121ST AVENUE AND 125TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-192), QUEENS.   | 4,106,604.00        | 4,106,603.11    | 0.00              | 0.89               | 0.00                |
| 643   | CONSTRUCTION, STORM SEWERS IN STADIUM AVENUE AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-342), THE BRONX.   | 10,360,933.00       | 10,360,931.42   | 0.00              | 1.58               | 0.00                |
| 645   | CONSTRUCTION, STORM SEWERS IN 152ND AVENUE BETWEEN 124TH STREET AND 129TH STREET, 190TH STREET AND OLD SOUTH ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.  | 1,646,451.00        | 1,646,450.45    | 0.00              | 0.55               | 0.00                |
| 647   | CONSTRUCTION, STORM SEWER IN HUGUENOT AVENUE, BETWEEN CASTOR PLACE AND ARTHUR KILL ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-563), STATEN ISLAND.   | 2,016,086.00        | 2,016,085.30    | 0.00              | 0.70               | 0.00                |
| 650   | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS IN BROOKLYN  | 112,035,424.00      | 111,630,873.88  | 321,375.01        | 83,175.11          | 0.00                |
| 651   | RECONSTRUCTION OF CEMENT PIPE SEWERS IN QUEENS   | 72,589,604.00       | 64,517,666.57   | 2,738,737.23      | 5,333,200.20       | 0.00                |
| 652   | CONSTRUCTION OF COMBINED OVERTFLOW SEWER IN HAZEN STREET, BETWEEN ASTORIA BOULEVARD AND BOWERY BAY, QUEENS   | 8,987,978.00        | 8,987,976.86    | 0.00              | 1.14               | 0.00                |
| 653   | CONSTRUCTION OF SANITARY SEWERS IN 28TH AVENUE BETWEEN ULMER STREET AND 122ND STREET AND OTHER STREETS IN THE VICINITY OF 28TH AVENUE AND COLLEGE POINT BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 4,300,679.00        | 4,300,678.55    | 0.00              | 0.45               | 0.00                |
| 654   | CONSTRUCTION, SANITARY SEWERS IN HUGUENOT AVENUE BETWEEN SHIFT PLACE AND ARTHUR KILL ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-562), STATEN ISLAND.   | 1,629,029.00        | 1,629,028.83    | 0.00              | 0.17               | 0.00                |
| 655   | CONSTRUCTION, STORM SEWERS IN NEW DORP LANE BETWEEN THE US BULKHEAD LINE AND HILAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 8,650,319.00        | 8,650,317.74    | 0.00              | 1.26               | 0.00                |
| 656   | CONSTRUCTION OF STORM SEWERS IN RICHMOND ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (RICHMONDTOWN AREA), STATEN ISLAND   | 2,948,790.00        | 2,948,788.16    | 0.00              | 1.84               | 0.00                |
| 657   | CONSTRUCTION OF SANITARY SEWER IN ARTHUR KILL ROAD FROM CORBIN AVENUE TO RICHMOND ROAD, RICHMONDTOWN AREA, (IN CONJUNCTION WITH SE-507 AND SE-508), STATEN ISLAND  | 2,498,157.00        | 2,498,156.91    | 0.00              | 0.09               | 0.00                |
| 658   | CONSTRUCTION, STORM SEWERS IN 120TH AVENUE FROM 170TH STREET TO 171ST STREET, AND OTHER STREETS INCLUDED IN THE AREA BOUNDED BY 118TH AVENUE, MARDEN STREET, MERRICK BOULEVARD AND BAISLEY BOULEVARD, (IN CONJUNCTION WITH SE-2Q), QUEENS  | 3,632,054.00        | 3,632,053.21    | 0.00              | 0.79               | 0.00                |
| 660   | RECONSTRUCTION OF COMBINED SEWERS IN EAST 204TH STREET BETWEEN WEBSTER AVENUE AND EAST 205TH STREET, BAINBRIDGE AVENUE BETWEEN EAST 205TH STREET AND VAN CORTLANDT AVENUE BETWEEN BAINBRIDGE AVENUE RESERVOIR OVAL-EAST, RESERVOIR OVAL-EAST BETWEEN VAN CORTLANDT AVENUE AND HOLT PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX | 143,287.00          | 143,286.01      | 0.00              | 0.99               | 0.00                |
| 661   | RECONSTRUCTION OF STORM SEWER IN BAISLEY BOULEVARD UNDER NASSAU EXPRESSWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 10,117,343.00       | 10,117,343.00   | 0.00              | 0.00               | 0.00                |



| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount  | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
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| Department: 826 Department of Environmental Protection |  |                     |                  |                   |                    |                     |
| 662  | RECONSTRUCTION OF STORM SEWER IN 79TH STREET UNDER NORTH CONDUIT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 3,445,233.00        | 3,445,232.65     | 0.00              | 0.35               | 0.00                |
| 663  | CONSTRUCTION OF COMBINED SEWER IN BROADWAY FROM VERNON BOULEVARD TO 29TH STREET, 29TH STREET FROM BROADWAY TO 34TH AVENUE, 34TH AVENUE FROM 29TH STREET TO 35TH STREET, 34TH AVENUE FROM 37TH STREET TO STEINWAY STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS | 2,843,980.00        | 2,843,979.88     | 0.00              | 0.12               | 0.00                |
| 664  | CONSTRUCTION OF COMBINED SEWER IN 31ST AVENUE FROM 21ST STREET TO THE EAST RIVER, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 7,920,466.00        | 7,920,464.88     | 0.00              | 1.12               | 0.00                |
| 665  | CONSTRUCTION OF STORM SEWER IN NORTH CONDUIT AVENUE FROM HURON STREET TO 79TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 3,522,451.00        | 3,522,449.09     | 0.00              | 1.91               | 0.00                |
| 666  | CONSTRUCTION OF COMBINED SEWER IN 26TH STREET FROM HOYT AVENUE, NORTHTO DITMAS BOULEVARD, AND IN DITMAS BOULEVARD FROM 29TH STREET TO 26TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 9,931,246.00        | 9,931,243.57     | 0.00              | 2.43               | 0.00                |
| 667  | CONSTRUCTION OF COMBINED SEWER IN 30TH AVENUE, FROM UNITED STATES BULKHEAD LINE TO CRESCENT STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 3,765,040.00        | 3,765,038.80     | 0.00              | 1.20               | 0.00                |
| 668  | RECONSTRUCTION OF REGULATOR AND OVERFLOW CHAMBER AT FRESH MEADOW LANE AND PECK AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 1,388,475.00        | 1,388,472.92     | 0.00              | 2.08               | 0.00                |
| 669  | CONSTRUCTION OF SANITARY SEWER IN NEPTUNE AVENUE FROM SEAGATE AVENUE TO WEST 12TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN  | 37,037.00           | 37,035.56        | 0.00              | 1.44               | 0.00                |
| 670  | CONSTRUCTION OF COMBINED SEWER IN 31ST AVENUE FROM 34TH STREET TO 31ST STREET, IN 14TH STREET FROM 31ST STREET TO BROADWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 703,231.00          | 703,230.68       | 0.00              | 0.32               | 0.00                |
| 671  | CONSTRUCTION OF STORM SEWER IN AVERY AVENUE AND FOWLER AVENUE FROM BLOSSOM AVENUE TO FLUSHING CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 29,043.00           | 29,042.22        | 0.00              | 0.78               | 0.00                |
| 672  | CONSTRUCTION OF STORM SEWER IN AN EASEMENT IN ALLEY PARK, FROM CLOVERDALE BOULEVARD TO ALLEY CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 55,900.00           | 55,900.00        | 0.00              | 0.00               | 0.00                |
| 673  | CONSTRUCTION OF STORM SEWER IN 123RD STREET, FROM SOUTH CONDUIT AVENUE TO BERGEN BASIN, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 1,895,519.00        | 1,895,518.61     | 0.00              | 0.39               | 0.00                |
| 676  | CONSTRUCTION OF STORM SEWER IN WHITESTONE EXPRESSWAY SERVICE ROAD FROM 127TH STREET TO 25TH ROAD AND IN 137TH STREET FROM 32ND AVENUE TO WHITESTONE EXPRESSWAY SERVICE ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 13,809,033.00       | 11,411,101.23    | 2,392,182.68      | 5,749.09           | 0.00                |
| 677  | CONSTRUCTION OF STORM SEWER IN RAWLINS AVENUE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-598), THE BRONX   | 4,471,119.00        | 4,471,117.44     | 0.00              | 1.56               | 0.00                |
| 678  | CONSTRUCTION OF STORM SEWER IN COUNTRY CLUB DRIVE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-600), THE BRONX  | 1,481,340.00        | 1,481,338.10     | 0.00              | 1.90               | 0.00                |
| 679  | CONSTRUCTION OF STORM SEWER IN GRISWALD AVENUE FROM MCDONOUGH AVENUE TO BAYSHORE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-597), THE BRONX  | 1,150,634.00        | 1,150,632.65     | 0.00              | 1.35               | 0.00                |
| 680  | CONSTRUCTION OF STORM SEWER IN SPENCER DRIVE BETWEEN STADIUM AVENUE AND ROBERTSON PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-599), THE BRONX  | 527,111.00          | 527,109.03       | 0.00              | 1.97               | 0.00                |
| 681  | CONSTRUCTION OF SANITARY SEWER IN GRISWALD AVENUE FROM MCDONOUGH AVENUE TO BAYSHORE AVENUE, INCLUDING ALL REQUIRED ANCILLARY WORK, (IN CONJUNCTION WITH SE-595), THE BRONX   | 1,217,349.00        | 1,217,347.01     | 0.00              | 1.99               | 0.00                |
| 682  | CONSTRUCTION OF SANITARY SEWER IN RAWLING AVENUE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-593), THE BRONX   | 1,388,635.00        | 1,388,633.61     | 0.00              | 1.39               | 0.00                |
| 683  | CONSTRUCTION OF SANITARY SEWER IN SPENCER DRIVE BETWEEN STADIUM AVENUE AND ROBERTSON PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-596), THE BRONX   | 1,440,399.00        | 1,440,396.85     | 0.00              | 2.15               | 0.00                |
| 684  | CONSTRUCTION OF SANITARY SEWER IN COUNTRY CLUB DRIVE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-594), THE BRONX   | 1,570,105.00        | 1,570,103.28     | 0.00              | 1.72               | 0.00                |
| 685  | CONSTRUCTION OF STORM SEWER IN FOCH BOULEVARD BETWEEN LONG STREET AND SUTPHIN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 1,443,252.00        | 1,443,251.38     | 0.00              | 0.62               | 0.00                |
| 686  | RECONSTRUCTION OF STORM AND SANITARY SEWERS IN CONJUNCTION WITH HIGHWAY PROJECTS UNDER THE DEPARTMENT OF TRANSPORTATION, CITYWIDE  | 329,051,769.00      | 307,899,082.81   | 10,537,948.94     | 10,614,737.25      | 1,369,839.44        |
| 687  | CONSTRUCTION OF STORM SEWERS IN 209TH STREET, BETWEEN 35TH AVENUE AND 34TH ROAD INCLUDING ALL ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-532), QUEENS   | 2,262,491.00        | 2,262,487.81     | 0.00              | 3.19               | 0.00                |
| 688  | CONSTRUCTION OF SANITARY SEWERS IN 209TH STREET, BETWEEN 35TH AVENUE AND 34TH ROAD, INCLUDING ALL ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-531), QUEENS   | 1,876,485.00        | 1,876,483.17     | 0.00              | 1.83               | 0.00                |
| 689  | CONSTRUCTION OF STORM SEWER IN RICHMOND AVENUE BETWEEN MACON AVENUE AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-603), STATEN ISLAND  | 3,056,954.00        | 3,056,951.35     | 0.00              | 2.65               | 0.00                |
| 690  | CONSTRUCTION OF SANITARY SEWER IN RICHMOND AVENUE BETWEEN MACON AVENUE AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-602), STATEN ISLAND   | 3,350,241.00        | 3,350,239.01     | 0.00              | 1.99               | 0.00                |
| 691  | CONSTRUCTION OF SANITARY SEWERS IN CORTELYOU AVENUE, BETWEEN LAMOKA AVENUE AND ELTINGVILLE BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY WORK, STATEN ISLAND   | 5,708,224.00        | 5,708,221.40     | 0.00              | 2.60               | 0.00                |
| 692  | CONSTRUCTION OF STORM SEWERS IN LITHONIA AVENUE, BETWEEN 168TH STREET AND 166TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 1,123,341.00        | 1,123,337.19     | 0.00              | 3.81               | 0.00                |
| 693  | CONSTRUCTION OF STORM SEWERS IN FARMERS BOULEVARD BETWEEN MERRICK BLVD AND 120TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-607), QUEENS   | 2,379,398.00        | 2,379,395.82     | 0.00              | 2.18               | 0.00                |
| 694  | CONSTRUCTION OF SANITARY SEWERS IN FARMERS BOULEVARD BETWEEN MERRICK BOULEVARD AND 120TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-606), QUEENS   | 1,308,760.00        | 1,308,757.83     | 0.00              | 2.17               | 0.00                |
| 695  | CONSTRUCTION OF SANITARY SEWERS IN PAULDING AVENUE BETWEEN ARLENE STREET AND SPEEDWELL AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-434), STATEN ISLAND  | 1,370,645.00        | 1,370,643.57     | 0.00              | 1.43               | 0.00                |
| 696  | CONSTRUCTION OF STORM SEWERS IN BORDEN AVENUE BETWEEN 11TH STREET AND 27TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 7,530,928.00        | 7,530,925.78     | 0.00              | 2.22               | 0.00                |
| 697  | CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET BETWEEN U.S. BULKHEAD LINE AND MOTT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-611), QUEENS  | 1,682,107.00        | 1,682,104.87     | 0.00              | 2.13               | 0.00                |
| 698  | CONSTRUCTION OF SANITARY SEWERS IN BEACH 28TH STREET BETWEEN U.S. BULKHEAD LINE AND MOTT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-610), QUEENS   | 2,747,301.00        | 2,747,298.89     | 0.00              | 2.11               | 0.00                |
| 699  | CONSTRUCTION OF STORM SEWERS IN RICHMOND AVENUE BETWEEN SAXON AVENUE AND ASHWORTH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-613), STATEN ISLAND   | 2,997,927.00        | 2,997,924.60     | 0.00              | 2.40               | 0.00                |
| 700  | CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO THE CITY-WIDE WATER SUPPLY SYSTEM, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES  | 2,748,230,304.00    | 2,119,737,821.02 | 293,607,825.06    | 334,884,657.92     | 99,287,832.03       |
| 701  | CONSTRUCTION AND RECONSTRUCTION OF SPECIAL IN-CITY TRUNK MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO WATER SUPPLY DISTRIBUTION FACILITIES AND SYSTEMS, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES   | 2,099,324,158.00    | 1,364,201,190.47 | 300,286,397.47    | 434,836,570.06     | 77,008,697.23       |
| 702  | LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.  | 6,565,614,713.00    | 5,309,368,356.34 | 517,358,611.91    | 738,887,744.75     | 226,168,510.84      |
| 703  | IMPROVEMENT OF THE QUALITY OF THE CROTON WATER SYSTEM  | 407,733.00          | 407,732.60       | 0.00              | 0.40               | 0.00                |
| 704  | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF WATER SUPPLY TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS   | 7,919,155.00        | 7,919,143.00     | 0.00              | 12.00              | 0.00                |
| 705  | CONDEMNATION OF THE JAMAICA WATER SUPPLY COMPANY LAND, FACILITIES AND OTHER CAPITAL ASSETS WITHIN THE BOUNDARIES OF NEW YORK CITY  | 62,214,880.00       | 62,214,878.25    | 0.00              | 1.75               | 0.00                |
| 706  | THE EFFECTUATION OF A CAPITAL PROGRAM TO ABATE ZEBRA MUSSELS IN WATER PROJECTS, CITYWIDE   | 5,141,684.00        | 5,141,682.96     | 0.00              | 1.04               | 0.00                |
| 707  | CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER SUPPLY INFRASTRUCTURE AND IMPROVEMENTS AND ADDITIONS TO THE CITY-WIDE WATER SUPPLY SYSTEM, INCLUDING ALL ANCILLARY WORK, EQUIPMENT AND SITE ACQUISITIONS, ALL BOROUGHES   | 132,041,028.00      | 82,254,394.32    | 13,035,114.38     | 36,751,519.30      | 3,770,414.22        |
| 708  | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL WATER MAIN PROJECTS TO BE CARRIED OUT BY NEW YORK CITY DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE   | 278,246,205.00      | 2,337,083.79     | 10,893,006.93     | 265,016,114.28     | 1,502,365.76        |
| 711  | CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.   | 3,777,996,968.00    | 3,226,204,623.46 | 308,483,991.09    | 243,308,353.45     | 155,339,580.17      |
| 800  | UPGRADE, NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING SITE AND ASSOCIATED DRAINAGE AREA, BROOKLYN, QUEENS AND MANHATTAN.   | 327,339,513.00      | 326,995,771.38   | 343,740.31        | 1.31               | 0.00                |
| 801  | HUNTS POINT WATER POLLUTION CONTROL PROJECT, BRONX, FIRST AND SECOND STAGES, INCLUDING LAND ACQUISITION  | 803,317,352.00      | 720,418,353.90   | 15,494,064.03     | 67,404,934.07      | 9,286,439.02        |
| 802  | UPGRADE, PORT RICHMOND WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND  | 190,624,099.00      | 174,058,219.81   | 315,849.93        | 16,250,029.26      | 111,850.99          |
| 803  | UPGRADE WARDS ISLAND WATER POLLUTION CONTROL PROJECT, RIVERDALE AND MARBLE HILL, SECOND STAGE, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN  | 941,426,112.00      | 837,102,166.96   | 29,614,141.04     | 74,709,804.00      | 12,208,086.51       |

| Appr  | Appropriation Name  | Appropriated Amount      | Expended Amount          | Encumbered Amount       | Unobligated Amount      | YTD Expended Amount     |
|---|---|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Department: 826 Department of Environmental Protection</b> |   |                          |                          |                         |                         |                         |
| 804   | EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT   | 2,665,654,047.00         | 1,615,411,939.64         | 478,729,599.92          | 571,512,507.44          | 130,946,982.68          |
| 805   | UPGRADE, OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND.  | 475,224,314.00           | 447,668,417.95           | 0.00                    | 27,555,896.05           | 22,142.36               |
| 806   | CONSTRUCTION OF THE RED HOOK WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, BROOKLYN   | 431,970,283.00           | 423,858,333.04           | 0.00                    | 8,111,949.96            | 0.00                    |
| 807   | CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN   | 1,645,681,863.00         | 1,494,693,826.50         | 27,320,823.21           | 123,667,213.29          | 4,063,961.10            |
| 808   | UPGRADE THE TWENTY-SIXTH WARD WATER POLLUTION CONTROL PROJECT, EXTENSION AND RECONSTRUCTION, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, BROOKLYN  | 597,822,019.00           | 332,411,368.25           | 44,666,677.01           | 220,743,973.74          | 7,201,053.09            |
| 809   | UPGRADE SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT, IN BROOKLYN AND QUEENS, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA   | 141,882,457.00           | 129,269,814.69           | 133,077.27              | 12,479,565.04           | 454,619.29              |
| 810   | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT, INCLUDING WELFARE ISLAND FORCE MAIN AND PUMPING STATION, LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS  | 828,626,129.00           | 744,336,063.64           | 24,520,908.52           | 59,769,156.84           | 11,414,018.54           |
| 811   | CONEY ISLAND WATER POLLUTION CONTROL PROJECT, BROOKLYN, UPGRADING TREATMENT AND IMPROVEMENT OF EXISTING FACILITIES.   | 2,044,273.00             | 2,044,267.13             | 0.00                    | 5.87                    | 0.00                    |
| 812   | ROCKAWAY WATER POLLUTION CONTROL PLANT, UPGRADING AND LAND ACQUISITION, INCLUDING ASSOCIATED DRAINAGE AREAS, QUEENS   | 98,968,770.00            | 70,965,349.88            | 2,419,023.09            | 25,584,397.03           | 223,604.15              |
| 813   | OWLS HEAD WATER POLLUTION CONTROL PROJECT, BROOKLYN, UPGRADING TREATMENT AND IMPROVEMENT OF EXISTING FACILITIES.  | 2,819,125.00             | 2,819,121.80             | 0.00                    | 3.20                    | 0.00                    |
| 814   | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS  | 731,991,216.00           | 602,829,287.54           | 51,317,098.82           | 77,844,829.64           | 51,195,973.75           |
| 815   | UPGRADE AND EXTENSION, TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS   | 634,898,680.00           | 461,594,615.67           | 71,786,689.78           | 101,517,374.55          | 23,167,898.57           |
| 816   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS), TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS. | 532,732,034.00           | 294,457,157.58           | 93,340,147.16           | 144,934,729.26          | 25,828,219.73           |
| 817   | CONSTRUCTION, SITE ACQUISITION, CITY-WIDE SLUDGE DISPOSAL FACILITIES AT VARIOUS LOCATIONS, INCLUDING EXISTING SEWAGE TREATMENT PLANTS AND ASSOCIATED DRAINAGE AREAS   | 1,131,486,240.00         | 1,099,457,969.32         | 903,085.26              | 31,125,185.42           | 25,701.96               |
| 818   | CONEY ISLAND WATER POLLUTION CONTROL PROJECT AND ASSOCIATED DRAINAGE AREA, UPGRADE AND LAND ACQUISITION, BROOKLYN   | 819,968,996.00           | 784,363,982.89           | 2,965,595.97            | 32,639,417.14           | 623,696.10              |
| 819   | OWLS HEAD WATER POLLUTION CONTROL PROJECT AND ASSOCIATED DRAINAGE AREA, UPGRADE, INCLUDING LAND ACQUISITION, BROOKLYN   | 549,923,413.00           | 512,276,345.23           | 2,186,166.14            | 35,460,901.63           | 120,633.96              |
| 821   | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREAS, BROOKLYN, QUEENS AND MANHATTAN   | 5,032,191,230.00         | 4,385,333,514.06         | 223,371,359.31          | 423,486,356.63          | 104,844,242.02          |
| 822   | SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE  | 2,508,040,551.00         | 1,672,153,462.06         | 282,550,660.17          | 553,336,428.77          | 104,370,598.41          |
| 823   | SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE  | 905,301,280.00           | 519,007,206.93           | 68,096,292.86           | 318,197,780.21          | 29,051,463.95           |
| 824   | SITE ACQUISITION AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE  | 561,519,979.00           | 320,460,715.38           | 110,741,126.34          | 130,318,137.28          | 13,232,566.25           |
| D01   | SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE   | 100,000.00               | 0.00                     | 0.00                    | 100,000.00              | 0.00                    |
| D04   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.  | 242,000.00               | 0.00                     | 0.00                    | 242,000.00              | 0.00                    |
| D2K   | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BROOKLYN  | 17,000,000.00            | 0.00                     | 0.00                    | 17,000,000.00           | 0.00                    |
| D68   | CITY COUNCIL FUNDING FOR REMEDIAL ACTION REQUIRED TO MEET ENVIRONMENTAL STATUTES AT CLOSED LANDFILLS, CITYWIDE  | 180,000.00               | 0.00                     | 0.00                    | 180,000.00              | 0.00                    |
| D71   | ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND   | 2,920,823.00             | 2,920,822.19             | 0.00                    | 0.81                    | 0.00                    |
| Q01   | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF QUEENS  | 31,416.00                | 31,415.97                | 0.00                    | 0.03                    | 0.00                    |
| R01   | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200R, STATEN ISLAND.  | 2,400,000.00             | 2,300,000.00             | 0.00                    | 100,000.00              | 0.00                    |
| R02   | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF STATEN ISLAND   | 2,470,075.00             | 2,470,074.00             | 0.00                    | 1.00                    | 0.00                    |
| R03   | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF STATEN ISLAND   | 940,731.00               | 840,730.72               | 0.00                    | 100,000.28              | 0.00                    |
| R04   | CONSTRUCTION, WATER MAIN EXTENSIONS TO AND ORDINARY IMPROVEMENTS OF, THE DISTRIBUTION SYSTEM, STATEN ISLAND   | 424,190.00               | 404,554.04               | 19,581.64               | 54.32                   | 0.00                    |
| R05   | LANDSCAPE AND FENCE THE PORT RICHMOND WATER POLLUTION CONTROL PLANT, STATEN ISLAND  | 407,791.00               | 407,790.22               | 0.00                    | 0.78                    | 0.00                    |
| R06   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION   | 37,000.00                | 36,824.00                | 0.00                    | 176.00                  | 0.00                    |
| Y01   | RECONSTRUCTION OF CEMENT PIPE SEWERS IN QUEENS  | 275,000.00               | 275,000.00               | 0.00                    | 0.00                    | 0.00                    |
|   | <b>Total Department: 826</b>  | <b>48,890,729,327.00</b> | <b>38,382,648,674.19</b> | <b>3,920,658,950.46</b> | <b>6,577,421,702.35</b> | <b>1,448,302,435.08</b> |
| <b>Department: 827 Department of Sanitation</b>               |   |                          |                          |                         |                         |                         |
| 900   | CONSTRUCTION, HAMILTON AVENUE SANITATION CENTER, INCLUDING MARINE TRANSFER STATION, BROOKLYN  | 46,478,622.00            | 46,478,621.62            | 0.00                    | 0.38                    | 0.00                    |
| 901   | CONSTRUCTION AND EQUIPMENT, MARINE UNLOADING PLANTS AND TRUCK FILLS, FRESH KILLS, STATEN ISLAND   | 552,240,365.00           | 548,902,431.81           | 1,337,932.61            | 2,000,000.58            | 0.00                    |
| 902   | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT  | 2,751,374,936.00         | 2,515,010,813.90         | 104,588,699.00          | 131,775,423.10          | 63,934,130.09           |
| 903   | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INCINERATORS AND SOLID WASTE MANAGEMENT INFRASTRUCTURE, AND COSTS INCIDENTAL THERETO, CITY-WIDE   | 53,490,925.00            | 53,490,921.04            | 0.00                    | 3.96                    | 0.00                    |
| 904   | ORIGINAL IMPROVEMENTS, PREPARATION AND DEVELOPMENT OF REFUSE DISPOSAL AREAS, LAND FILLS, ETC.   | 89,870,564.00            | 89,870,562.44            | 0.00                    | 1.56                    | 0.00                    |
| 905   | CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION  | 542,684,335.00           | 409,049,252.44           | 15,983,922.90           | 117,651,159.66          | 6,837,332.55            |
| 906   | CONSTRUCTION, SOUTH BRONX SANITATION CENTER, INCLUDING MARINE TRANSFER STATION AND SITE, THE BRONX  | 10,350,627.00            | 10,350,626.69            | 0.00                    | 0.31                    | 0.00                    |
| 907   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 11 AND 12, QUEENS   | 21,610,581.00            | 21,610,579.00            | 0.00                    | 2.00                    | 0.00                    |
| 908   | NORTH BROOKLYN INCINERATOR, INCLUDING SITE  | 4,178,402.00             | 4,178,401.68             | 0.00                    | 0.32                    | 0.00                    |
| 909   | CONSTRUCTION FOR AIR POLLUTION CONTROL AND OTHER IMPROVEMENTS AT EXISTING INCINERATORS.   | 134,484,516.00           | 134,484,511.37           | 0.00                    | 4.63                    | 0.00                    |
| 910   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 3 (FORMERLY DISTRICT 73), OR BOROUGH REPAIR SHOP, STATEN ISLAND  | 8,395,768.00             | 8,145,767.56             | 0.00                    | 250,000.44              | 0.00                    |
| 911   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER DEPARTMENT OF SANITATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS   | 8,708,737.00             | 3,338,736.47             | 0.00                    | 5,370,000.53            | 0.00                    |
| 912   | MISCELLANEOUS REHABILITATION OF INCINERATORS, BROOKLYN  | 1,755,525.00             | 1,755,522.02             | 0.00                    | 2.98                    | 0.00                    |
| 913   | MISCELLANEOUS REHABILITATION OF MARINE TRANSFER STATIONS, CITY WIDE   | 761,381.00               | 761,380.83               | 0.00                    | 0.17                    | 0.00                    |
| 914   | MISCELLANEOUS REHABILITATION OF VARIOUS SANITATION GARAGES  | 1,272,183.00             | 1,272,180.88             | 0.00                    | 2.12                    | 0.00                    |
| 915   | REHABILITATION OF FRESH KILLS STRUCTURAL SYSTEMS  | 2,657,000.00             | 2,657,000.00             | 0.00                    | 0.00                    | 0.00                    |
| 916   | RENOVATION OF MARINE TRANSFER STATIONS, MANHATTAN   | 1,681,463.00             | 1,681,462.62             | 0.00                    | 0.38                    | 0.00                    |
| 917   | NEW TRESTLE BRIDGE, PLANT NO. 2, FRESH KILLS, STATEN ISLAND   | 1,189,327.00             | 1,189,324.21             | 0.00                    | 2.79                    | 0.00                    |
| 918   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 5 (FORMERLY DISTRICT 25), THE BRONX  | 9,982.00                 | 9,981.77                 | 0.00                    | 0.23                    | 0.00                    |
| 919   | ORIGINAL INSTALLATION OF AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS AT DEPARTMENTAL FACILITIES, ALL BOROUGH   | 8,448,578.00             | 7,465,509.49             | 708,068.05              | 275,000.46              | 0.00                    |
| 920   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 7 (FORMERLY DISTRICTS 60AND 62), QUEENS  | 15,079,467.00            | 11,029,467.35            | 0.00                    | 4,049,999.65            | 0.00                    |
| 921   | PILOT AND PROTOTYPE PLANTS FOR ADVANCED WASTE DISPOSAL SYSTEMS CITY-WIDE (ITEMIZED LIST REQUIRED).  | 107,039.00               | 107,038.49               | 0.00                    | 0.51                    | 0.00                    |
| 923   | CONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 8 (FORMERLY DISTRICT 80), BROOKLYN   | 6,861,732.00             | 6,861,730.68             | 0.00                    | 1.32                    | 0.00                    |
| 924   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 3A (FORMERLY DISTRICT 4A), MANHATTAN   | 3,481,129.00             | 3,481,128.83             | 0.00                    | 0.17                    | 0.00                    |
| 925   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN   | 1,110,925.00             | 810,924.13               | 0.00                    | 300,000.87              | 0.00                    |
| 927   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 15 (FORMERLY DISTRICT 47), BROOKLYN  | 58,100.00                | 58,100.00                | 0.00                    | 0.00                    | 0.00                    |

| Appr  | Appropriation Name  | Appropriated Amount     | Expended Amount         | Encumbered Amount     | Unobligated Amount    | YTD Expended Amount   |
|---|---|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department: 827 Department of Sanitation</b> |   |                         |                         |                       |                       |                       |
| 928   | CONSTRUCTION OF GARAGES, BUILDINGS AND SITE ACQUISITION, CITY WIDE.   | 222,543,982.00          | 187,377,047.52          | 29,000.00             | 35,137,934.48         | 0.00                  |
| 929   | CONSTRUCTION OF SOLID WASTE MANAGEMENT FACILITY AT THE BROOKLYN NAVY YARD   | 1,526,992.00            | 1,526,968.20            | 0.00                  | 23.80                 | 0.00                  |
| 930   | CONSTRUCTION AND REPLACEMENT OF SALT STORAGE SHEDS, CITY-WIDE   | 78,148,811.00           | 46,136,283.98           | 19,714,109.05         | 12,298,417.97         | 2,196,292.50          |
| 931   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6, THE BRONX   | 18,814,531.00           | 18,814,528.75           | 0.00                  | 2.25                  | 0.00                  |
| 932   | ORIGINAL IMPROVEMENTS OF REFUSE DISPOSAL LANDFILLS TO CONFORM TO SANITARY LANDFILL REQUIREMENTS OF THE STATE ENVIRONMENTAL CONSERVATION CODE AT FRESH KILLS, STATEN ISLAND, FOUNTAIN AND PENNSYLVANIA AVENUES, BROOKLYN, AND EDGEMERE, QUEENS | 347,401,179.00          | 346,722,201.33          | 197,768.64            | 481,209.03            | 21,792.89             |
| 933   | CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 11, BROOKLYN   | 8,422,667.00            | 8,422,666.71            | 0.00                  | 0.29                  | 0.00                  |
| 934   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 14 (FORMERLY DISTRICT 68), QUEENS  | 50,838,576.00           | 44,404,334.98           | 2,247,573.78          | 4,186,667.24          | 165,712.57            |
| 936   | CONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 11/11A (FORMERLY DISTRICT 8A), MANHATTAN   | 92,793.00               | 92,792.97               | 0.00                  | 0.03                  | 0.00                  |
| 937   | CONSTRUCTION OF THE NEW 3/A DISTRICT GARAGE, BROOKLYN   | 3,016,573.00            | 1,392,970.10            | 1,323,602.26          | 300,000.64            | 0.00                  |
| 938   | CONSTRUCTION OF THE DISTRICT 1 GARAGE FACILITY, BROOKLYN  | 88,992,932.00           | 85,732,466.52           | 1,682,743.75          | 1,577,721.73          | 976,960.70            |
| 939   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 2 (FORMERLY DISTRICT 72), STATEN ISLAND  | 10,084,483.00           | 10,084,479.60           | 0.00                  | 3.40                  | 0.00                  |
| 940   | CONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 17/18 (FORMERLY DISTRICT 43), BROOKLYN   | 24,874,344.00           | 24,874,340.42           | 0.00                  | 3.58                  | 0.00                  |
| 943   | CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 12, MANHATTAN  | 8,902,816.00            | 8,902,813.20            | 0.00                  | 2.80                  | 0.00                  |
| 945   | CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 12, THE BRONX  | 29,615,648.00           | 29,615,645.98           | 0.00                  | 2.02                  | 0.00                  |
| 946   | CONSTRUCTION, NEW BORO REPAIR SHOP FOR BROOKLYN AND QUEENS (SOUTH), BROOKLYN  | 13,117,442.00           | 13,117,441.53           | 0.00                  | 0.47                  | 0.00                  |
| 947   | CONSTRUCTION, NEW BORO REPAIR SHOP FOR QUEENS NORTH, QUEENS   | 27,373,513.00           | 27,373,509.10           | 0.00                  | 3.90                  | 0.00                  |
| 950   | RECONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 14 BROOKLYN  | 11,651,705.00           | 11,471,226.90           | 180,476.50            | 1.60                  | 0.00                  |
| 951   | CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 13B, QUEENS  | 19,591,784.00           | 19,591,782.76           | 0.00                  | 1.24                  | 0.00                  |
| 952   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 5/5A, QUEENS   | 33,758,929.00           | 33,758,927.88           | 0.00                  | 1.12                  | 0.00                  |
| 953   | INSTALLATION OF A NEW DEPARTMENT RADIO COMMUNICATION SYSTEM, INCLUDING EQUIPMENT, CITY WIDE   | 8,119,177.00            | 7,542,300.77            | 76,687.54             | 500,188.69            | 0.00                  |
| 954   | CONSTRUCTION OF NEW BOROUGH REPAIR SHOP FOR MANHATTAN   | 56,986,010.00           | 56,986,006.41           | 0.00                  | 3.59                  | 0.00                  |
| 955   | CONSTRUCTION, SANITATION GARAGE FOR DISTRICTS 7 AND 10, BROOKLYN  | 9,577,840.00            | 9,577,839.75            | 0.00                  | 0.25                  | 0.00                  |
| 956   | CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS  | 1,296,132,906.00        | 745,591,081.86          | 347,104,132.84        | 203,437,691.30        | 74,520,135.92         |
| 959   | CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN  | 265,316,497.00          | 208,182,472.55          | 40,473,909.01         | 16,660,115.44         | 64,368,889.22         |
| 961   | PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT  | 122,363,304.00          | 77,835,685.51           | 12,804,108.40         | 31,723,510.09         | 13,766,643.95         |
| 962   | CONSTRUCTION, NEW BORO REPAIR SHOP & DISTRICT 9 GARAGE, THE BRONX.  | 196,400.00              | 196,398.32              | 0.00                  | 1.68                  | 0.00                  |
| 965   | CONSTRUCTION, NEW BOROUGH REPAIR SHOP, BROOKLYN   | 66,453.00               | 66,452.90               | 0.00                  | 0.10                  | 0.00                  |
| 967   | CONSTRUCTION OF THE NEW QUEENS DISTRICT 7 ANNEX   | 27,823,134.00           | 27,690,385.67           | 107,748.08            | 25,000.25             | 0.00                  |
| 972   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6/8/8A, MANHATTAN  | 229,537,291.00          | 27,981,026.89           | 1,056,264.09          | 200,500,000.02        | 690,155.22            |
| 973   | CONSTRUCTION OR RECONSTRUCTION FOR A NEW FACILITIES MAINTENANCE UNIT FACILITY FOR THE BUREAU OF WASTE DISPOSAL, BROOKLYN  | 3,562.00                | 3,561.83                | 0.00                  | 0.17                  | 0.00                  |
| 974   | CONSTRUCTION, GARAGE FOR SANITATION DIST. NO. 1, STATEN ISLAND  | 311,459.00              | 11,458.20               | 0.00                  | 300,000.80            | 0.00                  |
| 977   | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 4/4A/7, MANHATTAN   | 207,705,462.00          | 196,104,226.02          | 4,893,573.89          | 6,707,662.09          | 2,136,011.62          |
| 979   | DEVELOPMENT OF RECYCLING FACILITY AT SOUTH BROOKLYN MARINE TERMINAL   | 73,851,498.00           | 52,627,907.84           | 17,229,575.36         | 3,994,014.80          | 9,286,766.20          |
| 980   | RECONSTRUCTION OF LEASED FACILITY AT 125 EAST 149TH STREET IN THE BRONX FOR USE AS THE DSNY MANHATTAN 9 GARAGE  | 2,578,000.00            | 2,240,036.33            | 337,963.67            | 0.00                  | 0.00                  |
| 984   | CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION  | 105,000.00              | 0.00                    | 0.00                  | 105,000.00            | 0.00                  |
| C01   | ACQUISITION OF EQUIPMENT, CITYWIDE  | 105,000.00              | 105,000.00              | 0.00                  | 0.00                  | 0.00                  |
| C29   | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT  | 106,175.00              | 106,175.00              | 0.00                  | 0.00                  | 0.00                  |
| D29   | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT  | 1,099,000.00            | 642,264.80              | 0.00                  | 456,735.20            | 6,114.16              |
| K01   | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, AND IMPROVEMENTS TO, GARAGES AND OTHER FACILITIES, INCLUDING THE PURCHASE OF VEHICLES, EQUIPMENT, AND APPARATUS, UNDER THE JURISDICTION OF DEPARTMENT OF SANITATION                           | 100,000.00              | 0.00                    | 0.00                  | 100,000.00            | 0.00                  |
| K02   | ACQUISITION OF COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT, BROOKLYN   | 550,000.00              | 0.00                    | 350,000.00            | 200,000.00            | 0.00                  |
| M03   | RECONSTRUCTION OF GARAGES AND OTHER FACILITIES, MANHATTAN   | 157,000.00              | 157,000.00              | 0.00                  | 0.00                  | 0.00                  |
| M04   | ACQUISITION OF SANITATION EQUIPMENT, MANHATTAN  | 278,019.00              | 278,018.40              | 0.00                  | 0.60                  | 0.00                  |
| R01   | LANDSCAPING AT FRESH KILLS, STATEN ISLAND   | 888,000.00              | 888,000.00              | 0.00                  | 0.00                  | 0.00                  |
| R02   | ACQUISITION OF EQUIPMENT, STATEN ISLAND   | 2,164,710.00            | 1,798,710.39            | 350,000.00            | 15,999.61             | 0.00                  |
| R03   | FENCING OF SANITATION LOTS, STATEN ISLAND   | 64,014.00               | 64,014.00               | 0.00                  | 0.00                  | 0.00                  |
| X01   | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT FOR THE BOROUGH OF THE BRONX   | 236,297.00              | 236,297.00              | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Department: 827</b>                    |   | <b>7,573,534,117.00</b> | <b>6,220,376,726.19</b> | <b>572,777,859.42</b> | <b>780,379,531.39</b> | <b>238,906,937.59</b> |

**Department: 841 Department of Transportation**

|     |   |                  |                  |                |                |                |
|-----|---|------------------|------------------|----------------|----------------|----------------|
| 200 | RECONSTRUCTION, REHABILITATION, IMPROVEMENTS OF EXISTING BRIDGES, CITYWIDE  | 81,104,712.00    | 68,104,711.15    | 0.00           | 13,000,000.85  | 0.00           |
| 201 | MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN   | 1,238,083,688.00 | 1,001,792,949.19 | 19,608,885.22  | 216,681,853.59 | 61,240,398.81  |
| 202 | CONSTRUCTION OF MAIN SPAN AND APPROACHES FOR NEW FIXED BRIDGE CROSSING FLUSHING RIVER IN QUEENS   | 549,644.00       | 549,641.07       | 0.00           | 2.93           | 0.00           |
| 203 | RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS          | 735,706,110.00   | 609,757,585.80   | 10,384,769.95  | 115,563,754.25 | 11,131,211.81  |
| 204 | RECONSTRUCTION OF THE MANHATTAN AND BROOKLYN APPROACHES, FOOTWALKS, MAIN- AND SUSPENDER CABLES/ROPE, TOWERS REINFORCEMENTS, ANCHORAGE MODIFICATION, ROADWAYS, WILLIAMSBURG BRIDGE (INCLUDING THE 15 YEAR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & BROOKLYN | 1,480,915,117.00 | 1,429,092,133.86 | 18,511,805.16  | 33,311,177.98  | 21,404,744.94  |
| 205 | CONSTRUCTION OF A BRIDGE OVER RICHMOND CREEK AT RICHMOND AVENUE, STATEN ISLAND  | 176,608.00       | 176,607.96       | 0.00           | 0.04           | 0.00           |
| 206 | CONSTRUCTION OF MAIN SPAN AND APPROACHES FOR NEW FIXED GREENPOINT AVENUE BRIDGE OVER NEWTOWN CREEK BETWEEN BROOKLYN AND QUEENS.   | 927,698.00       | 927,697.03       | 0.00           | 0.97           | 0.00           |
| 207 | CONSTRUCTION, REPLACEMENT BRIDGE AT HUNTERS POINT AVENUE, QUEENS  | 5,850,125.00     | 5,850,124.26     | 0.00           | 0.74           | 0.00           |
| 208 | RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN   | 948,393,198.00   | 672,290,286.57   | 148,924,702.16 | 127,178,209.27 | 136,140,176.67 |
| 209 | ROOSEVELT AVENUE BRIDGE RECONSTRUCTION, QUEENS  | 9,766,559.00     | 9,766,557.57     | 0.00           | 1.43           | 0.00           |
| 210 | RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE BRONX RIVER, THE BRONX   | 1,898,657.00     | 1,898,652.93     | 0.00           | 4.07           | 0.00           |
| 211 | RECONSTRUCTION OF PELHAM PARKWAY BRIDGE OVER EASTCHESTER BAY, THE BRONX   | 11,151,055.00    | 11,151,054.66    | 0.00           | 0.34           | 0.00           |
| 212 | RECONSTRUCTION OF NORTH CHANNEL BRIDGE-CROSS BAY BOULEVARD, QUEENS  | 1,606,208.00     | 1,606,205.89     | 0.00           | 2.11           | 0.00           |
| 213 | RECONSTRUCTION OF THE THIRD STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN  | 5,530,624.00     | 5,530,623.31     | 0.00           | 0.69           | 0.00           |
| 214 | RECONSTRUCTION OF STILLWELL AVENUE BRIDGE OVER CONEY ISLAND CREEK, BROOKLYN   | 7,645,188.00     | 7,645,186.27     | 0.00           | 1.73           | 0.00           |
| 215 | RECONSTRUCTION OF PULASKI BRIDGE OVER NEWTOWN CREEK, BROOKLYN & QUEENS  | 53,122,951.00    | 53,122,948.81    | 0.00           | 2.19           | 0.00           |
| 216 | NEW HIGH LEVEL FIXED BRIDGE TO REPLACE EXISTING BASCULE BRIDGE OVER EASTCHESTER CREEK.  | 4,294,653.00     | 4,294,651.82     | 0.00           | 1.18           | 0.00           |
| 217 | BRIDGE CONNECTING QUEENS WITH RIKERS ISLAND.  | 9,149,088.00     | 9,149,087.54     | 0.00           | 0.46           | 0.00           |
| 218 | RECONSTRUCTION OF THE WASHINGTON BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX  | 51,381,224.00    | 51,107,837.43    | 273,384.29     | 2.28           | 0.00           |
| 219 | RECONSTRUCTION OF THE UNIVERSITY HEIGHTS BRIDGE OVER THE HARLEM RIVER, INCLUDING RAMP TO EXTERIOR STREET ON THE BRONX SIDE, THE BRONX AND MANHATTAN   | 3,856,033.00     | 3,856,031.51     | 0.00           | 1.49           | 0.00           |
| 220 | RECONSTRUCTION OF THE 174TH STREET BRIDGE OVER THE BRONX RIVER, THE BRONX   | 438,546.00       | 438,543.75       | 0.00           | 2.25           | 0.00           |
| 221 | RECONSTRUCTION OF NORTHERN BOULEVARD BRIDGE OVER ALLEY CREEK, QUEENS  | 1,107,523.00     | 1,107,522.56     | 0.00           | 0.44           | 0.00           |
| 222 | RECONSTRUCTION OF HOOK CREEK BRIDGE AT ROCKAWAY, QUEENS   | 1,043,969.00     | 1,043,969.00     | 0.00           | 0.00           | 0.00           |
| 223 | RECONSTRUCTION OF BRONX AND PELHAM PARKWAY BRIDGE OVER BRONX RIVER, THE BRONX   | 3,032,499.00     | 3,032,496.14     | 0.00           | 2.86           | 0.00           |
| 224 | BROOKLYN BRIDGE, LIGHTING AND LANDSCAPING, BROOKLYN   | 811,092.00       | 811,091.39       | 0.00           | 0.61           | 0.00           |
| 225 | RECONSTRUCTION OF THE EASTERN BOULEVARD BRIDGE OVER THE BRONX RIVER, THE BRONX  | 4,655,500.00     | 4,655,497.13     | 0.00           | 2.87           | 0.00           |
| 226 | RECONSTRUCTION OF THE HUTCHINSON RIVER PARKWAY BRIDGE OVER THE HUTCHINSON RIVER, THE BRONX  | 654,514.00       | 654,513.39       | 0.00           | 0.61           | 0.00           |
| 227 | RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX   | 244,517,090.00   | 184,552,880.80   | 2,311,002.10   | 57,653,207.10  | 669,093.13     |
| 228 | RECONSTRUCTION OF THE CARROLL STREET BRIDGE OVER THE GOWANUS CANAL, BROOKLYN  | 382,010.00       | 382,009.36       | 0.00           | 0.64           | 0.00           |
| 229 | RECONSTRUCTION AND REHABILITATION OF THE RIKERS ISLAND BRIDGE, QUEENS   | 55,450,111.00    | 55,050,280.53    | 399,827.01     | 3.46           | 19,668.75      |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |   |                     |                 |                   |                    |                     |
| 231   | RECONSTRUCTION OF THE 9TH STREET BRIDGE OVER THE GOWANUS CANAL, BIN 2-24024, BROOKLYN   | 44,201,820.00       | 44,072,150.19   | 129,667.95        | 1.86               | 0.00                |
| 234   | RECONSTRUCTION OF THE WILLIS AVENUE BRIDGE OVER THE HARLEM RIVER, BIN2-240059, MANHATTAN AND THE BRONX  | 800,677,374.00      | 705,111,189.24  | 42,149,351.29     | 53,416,833.47      | 9,772,116.75        |
| 250   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS.  | 449,889,604.00      | 369,092,622.81  | 8,550,678.65      | 72,246,302.54      | 7,477,834.90        |
| 251   | ARCHITECTURAL, ENGINEERING AND ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER BUREAU OF TRANSIT OPERATION JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS.  | 412,297.00          | 412,293.90      | 0.00              | 3.10               | 0.00                |
| 252   | DEPARTMENTAL LABOR AND MATERIAL FOR CONSTRUCTION AND RENOVATIONS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER BUREAU OF FERRIES AND AIRPORTS' JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS   | 1,474,308.00        | 1,474,307.80    | 0.00              | 0.20               | 0.00                |
| 253   | ACQUISITION, FERRY VESSELS FOR STATEN ISLAND-MANHATTAN MUNICIPAL FERRY SERVICE.   | 30,742,216.00       | 30,742,212.48   | 0.00              | 3.52               | 0.00                |
| 254   | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE  | 427,187,517.00      | 272,671,728.53  | 17,369,215.56     | 137,146,572.91     | 22,011,109.37       |
| 256   | RECONSTRUCTION OF AN AIR/MARINE TRANSPORTATION CENTER, EAST 34TH STREET AND EAST RIVER, MANHATTAN   | 48,844.00           | 48,843.07       | 0.00              | 0.93               | 0.00                |
| 257   | ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY AND ENVIRONS, ST. GEORGE, STATEN ISLAND   | 58,093,394.00       | 49,268,345.37   | 2,716,556.75      | 6,108,491.88       | 1,678,766.97        |
| 258   | IMPROVEMENT, REDEVELOPMENT OF FLUSHING AIRPORT, QUEENS.   | 69,141.00           | 69,124.30       | 0.00              | 16.70              | 0.00                |
| 259   | REHABILITATION OF ST. GEORGE FERRY TERMINAL   | 1,313,455.00        | 1,313,454.97    | 0.00              | 0.03               | 0.00                |
| 260   | RECONSTRUCTION OF FERRY RACKS AT ST. GEORGE TERMINAL  | 2,069,815.00        | 2,069,814.86    | 0.00              | 0.14               | 0.00                |
| 261   | PURCHASE OF SMALL FERRYBOATS FOR STATEN ISLAND-MANHATTAN MUNICIPAL FERRY SERVICE  | 9,281,385.00        | 9,281,382.58    | 0.00              | 2.42               | 0.00                |
| 263   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS FOR PRIVATE FERRIES.  | 115,181,328.00      | 92,923,589.07   | 1,594,799.72      | 20,662,939.21      | 963,962.84          |
| 300   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, NOT TO EXCEED \$500,000, EACH, ALL BOROUGHES   | 450,776,558.00      | 58,853,379.38   | 0.00              | 391,923,178.62     | 0.00                |
| 301   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN  | 303,531,915.00      | 173,817,720.26  | 29,908,180.19     | 99,806,014.55      | 6,633,352.75        |
| 302   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN   | 305,413,217.00      | 148,353,555.30  | 46,480,550.59     | 110,579,111.11     | 12,947,894.19       |
| 303   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, INCLUDING REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS   | 461,352,992.00      | 222,546,448.73  | 22,201,844.59     | 216,604,698.68     | 17,853,203.53       |
| 304   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND  | 192,692,549.00      | 80,416,647.27   | 6,469,298.05      | 105,806,603.68     | 3,151,254.89        |
| 305   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX   | 234,048,558.00      | 143,289,064.89  | 58,508,756.56     | 32,250,736.55      | 14,488,173.59       |
| 306   | REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES   | 308,337,106.00      | 238,016,943.30  | 17,634,551.38     | 52,685,611.32      | 11,951,379.73       |
| 307   | RECONSTRUCTION OF THE ROADWAYS AND MALLS OF GRAND BOULEVARD AND CONCOURSE, FROM EAST 161ST STREET TO MOSHOLU PARKWAY  | 4,125,772.00        | 4,125,771.81    | 0.00              | 0.19               | 0.00                |
| 308   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF MILLER HIGHWAY (WEST SIDE HIGHWAY) FROM JOSEPH P WARD STREET TO 72ND STREET   | 6,096,998.00        | 6,096,997.35    | 0.00              | 0.65               | 0.00                |
| 309   | RECONSTRUCTION OF FRANKLIN D. ROOSEVELT DRIVE AND THE HARLEM RIVER DRIVE FROM THE BATTERY TO DYCKMAN STREET, MANHATTAN  | 24,304,650.00       | 24,304,646.06   | 0.00              | 3.94               | 0.00                |
| 30A   | STREET RECONSTRUCTION OF ASTOR AVENUE AND OTHER STREET GENERALLY IN THE VICINITY OF INTERSECTION OF WARING AVENUE AND WESTERVELT AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 159,396.00          | 159,396.00      | 0.00              | 0.00               | 0.00                |
| 30B   | STREET RECONSTRUCTION OF SOUTHERN BOULEVARD FROM 163RD STREET TO 174TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 205,140.00          | 205,138.97      | 0.00              | 1.03               | 0.00                |
| 30C   | RECONSTRUCTION OF QUINCY STREET FROM BROADWAY TO DOWNING STREET, DOWNING STREET FROM QUINCY STREET TO OAKS AVENUE AND GREEN AVENUE FROM FULTON STREET TO BEDFORD AVENUE, INCLUDING ANCILLARY STREET WORK, BROOKLYN  | 2,947,176.00        | 2,947,172.69    | 0.00              | 3.31               | 0.00                |
| 30D   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF NASSAU AVENUE AND SUTTON STREET AND NORMAN AVENUE FROM BANKER STREET TO APOLLO STREET AND CALYER STREET FROM MCGUINNESS BOULEVARD TO KINGSLAND AVENUE, BROOKLYN  | 20,775,802.00       | 13,459,968.20   | 2,790,517.39      | 4,525,316.41       | 229,045.53          |
| 30E   | RECONSTRUCTION OF LIBERTY AVENUE FROM STONE AVENUE TO LINWOOD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 4,676,404.00        | 4,676,401.62    | 0.00              | 2.38               | 0.00                |
| 30F   | RECONSTRUCTION OF CHURCH AVENUE FROM REMSEN AVENUE TO KINGS HIGHWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 758,306.00          | 758,305.89      | 0.00              | 0.11               | 0.00                |
| 30G   | RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 358,946.00          | 95,946.07       | 0.00              | 262,999.93         | 0.00                |
| 30H   | RECONSTRUCTION OF MCGUINNES BOULEVARD FROM ASH STREET TO DRIGGS AVENUE AND MCGUINNES BOULEVARD SOUTH FROM DRIGGS TO MEEKER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 20,725,915.00       | 20,725,911.71   | 0.00              | 3.29               | 0.00                |
| 30I   | RECONSTRUCTION OF EAST 78TH STREET AND EAST 79TH STREET FROM RALPH AVENUE TO FLATLAND AVENUE, AND EAST 81ST STREET, EAST 83RD STREET AND EAST 84TH STREET FROM FOSTER AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 5,937,255.00        | 5,937,252.41    | 0.00              | 2.59               | 0.00                |
| 30J   | RECONSTRUCTION OF GLENWOOD ROAD FROM RALPH AVENUE TO ROCKAWAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 1,502,352.00        | 1,502,349.44    | 0.00              | 2.56               | 0.00                |
| 30K   | RECONSTRUCTION OF 16TH AVENUE FROM DAHILL ROAD TO NEW UTRECHT AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 199,404.00          | 199,401.95      | 0.00              | 2.05               | 0.00                |
| 30L   | RECONSTRUCTION OF PAERDEGAT 1ST-15TH STREETS BETWEEN PAERDEGAT NORTH AND EAST 80TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 1,652,943.00        | 1,652,940.68    | 0.00              | 2.32               | 0.00                |
| 30M   | RECONSTRUCTION OF THE SHORE BOULEVARD SEAWALL, BULKHEADS, FROM WEST OF LANGHAM STREET TO 100 FEET EAST OF PEMBROKE STREET (END OF CITY PROPERTY ABUTTING KINGSBOROUGH COMMUNITY COLLEGE) INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 5,706,421.00        | 5,706,418.17    | 0.00              | 2.83               | 0.00                |
| 30N   | RECONSTRUCTION OF KENT AVE FROM BROOKLYN QUEENS EXPRESSWAY TO FRANKLIN STREET FROM KENT AVENUE TO COMMERCIAL STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 19,285,968.00       | 17,562,652.51   | 1,465,444.78      | 257,870.71         | 0.00                |
| 30O   | RECONSTRUCTION OF EAST 5TH STREET FROM ALBEMARLE ROAD TO THE PROSPECT EXPRESSWAY EXIT RAMP (EXCLUDING THE INTERSECTIONS OF FORT HAMILTON PARKWAY WITH 5TH STREET) TO DAHILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 2,868,286.00        | 2,867,568.50    | 0.00              | 717.50             | 0.00                |
| 30P   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF MOTT STREET AND PRINCE STREET AND ELIZABETH STREET FROM EAST HOUSTON TO CANAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 237,912.00          | 237,909.19      | 0.00              | 2.81               | 0.00                |
| 30Q   | RECONSTRUCTION OF SECOND AVENUE FROM 22ND STREET TO 128TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 348,893.00          | 348,892.75      | 0.00              | 0.25               | 0.00                |
| 30R   | RECONSTRUCTION OF MURDOCK AVENUE FROM FARMERS BOULEVARD TO FRANCIS LEWIS BOULEVARD AND FROM COLFAX STREET TO SPRINGFIELD BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 113TH DRIVE AND 221ST STREET  | 235,640.00          | 235,639.77      | 0.00              | 0.23               | 0.00                |
| 30S   | RECONSTRUCTION OF STREETS WITHIN THE BOUNDARIES OF NEW DORP LANE, CEDAR GROVE AVENUE, AGDA STREET, ROMA AVENUE, TYSSEN LANE, AND MILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 4,177,960.00        | 2,005,861.39    | 440,468.70        | 1,731,629.91       | 212,903.90          |
| 30T   | RECONSTRUCTION OF FRONT STREET FROM VICTORY BOULEVARD TO THE INTERSECTION OF BAY/FRONT/EDGEWATER STREETS AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BAY/FRONT/EDGEWATER STREETS, HANNAH STREET FROM BAY STREET TO FRONT STREET, AND TO THOMPSON ST. FROM BAY ST. INCLUDING BULKHEADS AND REQUIRED ANCILLARY ST. WORK, STATEN ISLAND (PHWA TO ACT AS AGENT FOR CITY) | 18,282.00           | 18,281.06       | 0.00              | 0.94               | 0.00                |
| 30U   | RECONSTRUCTION OF COLUMBIA STREET FROM ATLANTIC AVENUE TO HAMILTON AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF COLUMBIA STREET AND DEGRAU STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 18,519,761.00       | 16,483,349.38   | 1,766,413.26      | 269,998.36         | 1,531,175.15        |
| 30V   | RECONSTRUCTION OF MANHATTAN AVENUE FROM NEWTOWN CREEK TO DRIGGS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 18,063,703.00       | 17,315,571.12   | 257,057.98        | 491,073.90         | 37,180.19           |
| 30W   | RECONSTRUCTION OF LINDEN PLACE FROM 23RD AVENUE TO WHITESTONE EXPRESSWAY AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 130TH STREET AND 23RD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.   | 65,491.00           | 65,491.00       | 0.00              | 0.00               | 0.00                |
| 30Y   | RECONSTRUCTION OF 120TH AVENUE FROM FARMER'S BOULEVARD TO SPRINGFIELD BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.  | 256,804.00          | 256,802.31      | 0.00              | 1.69               | 0.00                |
| 310   | CONSTRUCTION, RECONSTRUCTION, BROOKLYN BRIDGE APPROACH, 4TH STAGE, MANHATTAN  | 14,775,871.00       | 14,775,860.22   | 0.00              | 10.78              | 0.00                |
| 311   | CONSTRUCTION, OF SPRINGFIELD BOULEVARD FROM NORTHERN BOULEVARD TO THE LONG ISLAND EXPRESSWAY.   | 721,092.00          | 721,090.84      | 0.00              | 1.16               | 0.00                |
| 312   | CONSTRUCTION OR RECONSTRUCTION, UTOPIA PARKWAY FROM 40TH AVENUE TO NORTH HEMPSTEAD TURNPIKE AND FROM CROSS ISLAND PARKWAY TO NORTHERN BOULEVARD.  | 1,612,010.00        | 1,612,008.21    | 0.00              | 1.79               | 0.00                |
| 313   | LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHES  | 89,090,369.00       | 52,979,960.78   | 797,437.03        | 35,312,971.19      | 1,651,583.53        |
| 314   | PAVING AND REPAVING THE ROADWAYS OF EAST 138TH STREET, EAST 135TH STREET, LINCOLN AVENUE, ALEXANDER AVENUE, WILLIS AVENUE, ETC.   | 312,452.00          | 312,451.04      | 0.00              | 0.96               | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |  |                     |                 |                   |                    |                     |
| 315   | CONSTRUCTION, RECONSTRUCTION, OF 4TH AVENUE FROM FLATBUSH AVENUE.  | 2,664,577.00        | 2,664,576.23    | 0.00              | 0.77               | 0.00                |
| 316   | RECONSTRUCTION OF QUEENS BOULEVARD FROM VAN DAM STREET TO WOODHAVEN BOULEVARD AND FROM UNION TURNPIKE TO HILLSIDE AVENUE, QUEENS   | 8,624,719.00        | 8,624,717.63    | 0.00              | 1.37               | 0.00                |
| 317   | RECONSTRUCTION OF ROCKAWAY BEACH BOULEVARD FROM BEACH 73RD STREET TO BEACH 102ND STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF ROCKAWAY BEACH BOULEVARD AND BEACH 98TH STREET,INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.                                  | 234,409.00          | 234,408.67      | 0.00              | 0.33               | 0.00                |
| 318   | PAVE SPRINGFIELD BOULEVARD, QUEENS   | 2,435,364.00        | 2,435,363.34    | 0.00              | 0.66               | 0.00                |
| 319   | RECONSTRUCTION OF HYLAN BOULEVARD AS PER SPECIAL ZONING DISTRICT FROM OLD TOWN ROAD TO THE ARTHUR KILL   | 1,744,920.00        | 1,744,919.26    | 0.00              | 0.74               | 0.00                |
| 31A   | RECONSTRUCTION OF 64TH AVENUE FROM 210TH STREET TO 223RD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 512,450.00          | 512,447.71      | 0.00              | 2.29               | 0.00                |
| 31B   | STREET RECONSTRUCTION OF 27TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 26TH AVENUE AND 2ND STREET, QUEENS   | 103,788.00          | 103,786.63      | 0.00              | 1.37               | 0.00                |
| 31C   | RECONSTRUCTION OF 73RD PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 68TH AVENUE, QUEENS  | 2,532,754.00        | 1,879,381.40    | 90,567.60         | 562,805.00         | 295,219.52          |
| 31D   | RECONSTRUCTION OF ELY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF KINGSLAND AVENUE AND TILLOTSON AVENUE, ALSO INTERSECTION OF E. 224TH STREET AND SCHIEFFELIN AVENUE, THE BRONX  | 16,540,774.00       | 15,797,772.27   | 743,000.22        | 1.51               | 3,201.28            |
| 31E   | RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 50,111,346.00       | 23,754,085.45   | 3,318,127.56      | 23,039,132.99      | 1,218,917.70        |
| 31F   | RECONSTRUCTION OF GIVAN AVENUE FROM GUNHILL ROAD TO BOLLER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 131,858.00          | 131,857.29      | 0.00              | 0.71               | 0.00                |
| 31G   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE, PHILIP AVENUE AND HUNTINGTON AVENUE FROM LAFAYETTE AVENUE TO BRUCKNER EXPRESSWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 74,371.00           | 74,370.80       | 0.00              | 0.20               | 0.00                |
| 31H   | RECONSTRUCTION OF HULL AVE. AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF EAST 208TH STREET AND BAINBRIDGE AVE. BRONX.  | 106,550.00          | 106,549.26      | 0.00              | 0.74               | 0.00                |
| 31I   | RECONSTRUCTION OF WEST 17TH STREET BETWEEN AVENUE OF THE AMERICAS AND 11TH AVENUE, MANHATTAN   | 45,903.00           | 45,900.99       | 0.00              | 2.01               | 0.00                |
| 31J   | RECONSTRUCTION OF VANDERBILT AVENUE FROM FLUSHING AVENUE TO GRAND ARMY PLAZA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 1,002,464.00        | 179,464.06      | 0.00              | 822,999.94         | 0.00                |
| 31K   | RECONSTRUCTION OF CORTELYOU ROAD FROM FLATBLUSH AVENUE TO SCHENECTADY AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 4,417,937.00        | 4,417,933.77    | 0.00              | 3.23               | 0.00                |
| 31M   | RECONSTRUCTION OF STUYVESANT AVENUE FROM BROADWAY TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 5,299,249.00        | 4,846,887.31    | 452,360.35        | 1.34               | 0.00                |
| 31N   | RECONSTRUCTION OF TOMPKINS AVENUE FROM FLUSHING AVENUE TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 6,202,379.00        | 6,202,374.34    | 0.00              | 4.66               | 0.00                |
| 31P   | RECONSTRUCTION OF BENSON AVENUE FROM 25TH AVENUE TO STILLWELL AVENUE AND 27TH AVENUE FROM STILLWELL AVENUE TO BATH AVENUE, BROOKLYN  | 1,981,954.00        | 1,981,905.55    | 48.00             | 0.45               | 0.00                |
| 31Q   | RECONSTRUCTION OF LEWIS AVENUE FROM BROADWAY TO BAINBRIDGE AND STOCKTON STREET FROM LEWIS AVENUE TO BROADWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 105,300.00          | 105,299.08      | 0.00              | 0.92               | 0.00                |
| 31R   | RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 22,304,646.00       | 17,882,293.87   | 1,496,287.22      | 2,926,064.91       | 384,340.72          |
| 31S   | RECONSTRUCTION OF 90TH AVENUE FROM 212TH STREET TO BRADDOCK AVENUE AND 211TH STREET FROM HILLSIDE AVENUE TO JAMAICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 94,814.00           | 94,812.12       | 0.00              | 1.88               | 0.00                |
| 31T   | RECONSTRUCTION OF ELIOT AVENUE FROM METROPOLITAN AVENUE TO WOODHAVEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 162,707.00          | 162,704.43      | 0.00              | 2.57               | 0.00                |
| 31U   | RECONSTRUCTION OF CRESCENT STREET FROM JACKSON AVENUE TO HOYT AVENUE SOUTH, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 703,850.00          | 703,847.77      | 0.00              | 2.23               | 0.00                |
| 31V   | RECONSTRUCTION OF BOOTH MEMORIAL AVENUE FROM COLLEGE POINT BOULEVARD TO FRESH MEADOW LANE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 7,422,878.00        | 7,422,875.70    | 0.00              | 2.30               | 0.00                |
| 31W   | RECONSTRUCTION OF SANFORD AVENUE FROM MAIN STREET TO NORTHERN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 131,270.00          | 131,269.75      | 0.00              | 0.25               | 0.00                |
| 31X   | RECONSTRUCTION OF 47TH AVENUE FROM UTOPIA PARKWAY TO 210TH STREET AND FROM BELL BOULEVARD TO SPRINGFIELD BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 4,983,623.00        | 4,720,244.79    | 263,376.89        | 1.32               | 0.00                |
| 31Y   | RECONSTRUCTION OF DEAN STREET FROM FLATBUSH AVENUE TO ROCHESTER AVENUE AND BERGEN STREET FROM FLATBUSH AVENUE TO ALBANY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 11,335,454.00       | 11,335,359.77   | 0.00              | 94.23              | 0.00                |
| 31Z   | RECONSTRUCTION OF FIFTH AVENUE FROM 24ST STREET TO 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 24,233,440.00       | 22,689,389.95   | 1,395,338.52      | 148,711.53         | 50,417.21           |
| 320   | GRADE AND PAVE CLOVE ROAD FROM FOREST AVENUE TO STATEN ISLAND EXPRESSWAY (CLOVE LAKES EXPRESSWAY)  | 1,013,236.00        | 1,013,235.49    | 0.00              | 0.51               | 0.00                |
| 321   | PEDESTRIAN OVERPASS OVER CONDUIT BOULEVARD AND NASSAU EXPRESSWAY BETWEEN WHITELAW AND LAFAYETTE STREETS, QUEENS  | 338,601.00          | 338,600.35      | 0.00              | 0.65               | 0.00                |
| 322   | CONSTRUCTION, VICTORY BOULEVARD FROM CLOVE ROAD TO FOREST AVENUE, STATEN ISLAND  | 76,206.00           | 76,205.25       | 0.00              | 0.75               | 0.00                |
| 323   | CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS  | 23,073,121.00       | 16,285,379.32   | 1,681,156.05      | 5,106,585.63       | 953,396.98          |
| 324   | CONSTRUCTION OR RECONSTRUCTION, PERIPHERAL STREETS OF CO-OP CITY INCLUDING PEDESTRIAN OVERPASS TO EDUCATIONAL PARK, THE BRONX  | 7,098,540.00        | 7,098,537.68    | 0.00              | 2.32               | 0.00                |
| 325   | RECONSTRUCTION OF HOLLIS AVENUE FROM JAMAICA AVENUE TO FARMERS BOULEVARD, FARMERS BOULEVARD FROM HOLLIS AVENUE TO ROCKAWAY BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF MURDOCK AVENUE AND 137TH ROAD, QUEENS  | 10,016,680.00       | 10,016,676.31   | 0.00              | 3.69               | 0.00                |
| 326   | RECONSTRUCTION OF FLATBUSH AVENUE FROM UTICA AVENUE TO SHORE PARKWAY AND RECONSTRUCTION AND REPAVING OF AVENUE U FROM EAST 55TH STREET TO GERRITSEN AVENUE, BROOKLYN   | 1,369,091.00        | 1,369,090.09    | 0.00              | 0.91               | 0.00                |
| 327   | RECONSTRUCTION OF ATLANTIC AVENUE FROM FLATBUSH AVENUE TO EASTERN PARKWAY  | 3,020,216.00        | 3,020,215.03    | 0.00              | 0.97               | 0.00                |
| 328   | RECONSTRUCTION OF ROADWAYS AND MALLS OF KINGS HIGHWAY FROM FLATBUSH AVENUE TO EAST 98TH STREET, ETC., (IN CONJUNCTION WITH SE-134), BROOKLYN   | 2,515,847.00        | 2,515,846.01    | 0.00              | 0.99               | 0.00                |
| 329   | RECONSTRUCTION OF LINDEN BOULEVARD FROM ROCKAWAY AVENUE TO PENNSYLVANIA AVENUE FROM KINGS HIGHWAY TO CHURCH AVENUE, BROOKLYN   | 3,838,229.00        | 3,838,226.35    | 0.00              | 2.65               | 0.00                |
| 32A   | RECONSTRUCTION OF EAST 149TH STREET FROM EXTERIOR STREET TO U.S. PIERHEAD AND BULKHEAD LINE AT THE EAST RIVER, WILLIS AVENUE FROM EAST 147TH STREET TO EAST 149TH STREET AND MELROSE AVENUE FROM EAST 149TH STREET TO EAST 163RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 20,978,413.00       | 19,759,032.75   | 966,224.46        | 253,155.79         | 0.00                |
| 32B   | RECONSTRUCTION OF BRONX BOULEVARD FROM GUNHILL ROAD TO EAST 233RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 85,063.00           | 85,062.52       | 0.00              | 0.48               | 0.00                |
| 32C   | RECONSTRUCTION OF GREENWICH STREET FROM GANSEVOORT STREET TO CANAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 73,581.00           | 73,580.32       | 0.00              | 0.68               | 0.00                |
| 32D   | RECONSTRUCTION OF SEVENTH AVENUE FROM 14TH STREET TO 38TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 249,368.00          | 249,367.53      | 0.00              | 0.47               | 0.00                |
| 32E   | RECONSTRUCTION OF RIVERSIDE DRIVE, UPPER AND LOWER LEVELS, FROM 97TH STREET TO TIEMAN PLACE, AND RIVERSIDE DRIVE EAST AND WEST, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 701,379.00          | 701,376.74      | 0.00              | 2.26               | 0.00                |
| 32F   | RECONSTRUCTION OF WEST HOUSTON STREET FROM BOWERY STREET TO WEST STREET (INCLUDING THE CENTER MALL), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 20,893,784.00       | 20,118,123.63   | 764,223.29        | 11,437.08          | 0.00                |
| 32G   | CONSTRUCTION, RECONSTRUCTION, AND RESURFACING OF STREETS IN CONNECTION WITH OFFICE FOR ECONOMIC DEVELOPMENT PROJECTS, CITYWIDE   | 18,883,761.00       | 18,883,757.80   | 0.00              | 3.20               | 0.00                |
| 32H   | RECONSTRUCTION OF 45TH DRIVE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 46TH AVENUE AND 211TH STREET, QUEENS   | 8,051,414.00        | 8,051,412.52    | 0.00              | 1.48               | 0.00                |
| 32I   | RECONSTRUCTION OF RETAINING WALLS, REYNOLDS AND ORLOFF AVENUES, INCLUDING RELATED STREET WORK, THE BRONX   | 685,695.00          | 685,694.59      | 0.00              | 0.41               | 0.00                |
| 32K   | RECONSTRUCTION OF EMPIRE BOULEVARD FROM FRANKLIN AVENUE TO UTICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 6,141,540.00        | 777,115.87      | 585,167.41        | 4,779,256.72       | 549,886.81          |
| 32L   | RECONSTRUCTION AND CONSTRUCTION OF BOWERY STREET FROM CANAL STREET TO CHATHAM SQUARE, PARK ROW FROM PEARL STREET TO CHATHAM SQUARE, CHATHAM SQUARE, INCLUDING TRAFFIC ISLANDS AND ANCILLARY STREET WORK, MANHATTAN   | 11,185,694.00       | 8,863,664.28    | 1,122,029.27      | 1,200,000.45       | 0.00                |
| 32M   | RECONSTRUCTION OF SACKETT STREET FROM GOWANUS CANAL TO HICKS STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 49,649.00           | 49,647.15       | 0.00              | 1.85               | 0.00                |
| 32N   | RECONSTRUCTION OF STRANG AVE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF SETON AVE AND STRANG AVE, ALSO INTERSECTION OF SAINT OUBEN AND BARNES AVE, THE BRONX.  | 207,559.00          | 207,557.34      | 0.00              | 1.66               | 0.00                |
| 32P   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF NORTH OAK DRIVE, BARTHOLDI STREET AND LESTER AVE FROM BARKER AVE TO OLINVILLE AVE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.   | 101,135.00          | 101,133.55      | 0.00              | 1.45               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |   |                     |                 |                   |                    |                     |
| 32Q   | RECONSTRUCTION OF WASHINGTON AVENUE, AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF 178 ST AND BATHGATE AVE, ALSO INTERSECTION OF PROSPECT AVE AND E.182 ST, THE BRONX.   | 2,472,468.00        | 285,468.00      | 0.00              | 2,187,000.00       | 0.00                |
| 32R   | STREET RECONSTRUCTION CLAREMONT PARKWAY, ST PAULS PLACE AND FRANKLIN AVE FROM E. 169 STREET TO CROTONA PARK, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.   | 97,393.00           | 97,393.00       | 0.00              | 0.00               | 0.00                |
| 32S   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF E.158 ST, BROOK AVE AND WASHINGTON AVE FROM E.167 ST TO 159 ST, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.   | 189,580.00          | 189,578.93      | 0.00              | 1.07               | 0.00                |
| 32T   | RECONSTRUCTION OF SUTTER AVENUE FROM THE VAN WYCK EXPRESSWAY SERVICE ROAD TO 144TH STREET AND FROM 146TH STREET TO 149TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 147TH STREET AND 130TH AVENUE, QUEENS  | 21,892,702.00       | 19,726,335.46   | 1,435,366.01      | 731,000.53         | 275,602.97          |
| 32U   | RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS   | 2,448,451.00        | 224,950.64      | 0.00              | 2,223,500.36       | 0.00                |
| 32V   | RECONSTRUCTION OF 70TH STREET FROM NORTHERN BOULEVARD TO 35TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 35TH AVENUE, QUEENS   | 154,315.00          | 154,313.40      | 0.00              | 1.60               | 0.00                |
| 32W   | RECONSTRUCTION OF 32ND AVENUE FROM BELL BOULEVARD TO LINDEN PLACE AND THE ENGINEERED RESURFACING OF 32ND AVENUE FROM LINDEN PLACE TO COLLEGE POINT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 179,852.00          | 179,851.90      | 0.00              | 0.10               | 0.00                |
| 32X   | RECONSTRUCTION OF 30TH AVENUE FROM 57TH STREET TO MAIN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF NEWTOWN AVENUE AND 32ND STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 223,362.00          | 223,360.48      | 0.00              | 1.52               | 0.00                |
| 32Y   | CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BOULEVARD FROM ROCKAWAY BOULEVARD TO 141ST ROAD AND FROM 111TH ROAD TO THE L.I.R.R. MAIN LINE (SOUTH OF JAMAICA AVENUE), AND THE ENGINEERED RESURFACING OF SPRINGFIELD BOULEVARD FROM 141ST ROAD TO EASTGATE PLAZA, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 16,010,889.00       | 8,865,125.50    | 5,135,429.97      | 2,010,333.53       | 1,000,668.25        |
| 32Z   | RECONSTRUCTION OF KINGSLAND AVENUE FROM LOMBARDY STREET TO MASPETH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 122,788.00          | 122,785.80      | 0.00              | 2.20               | 0.00                |
| 330   | REHABILITATION OF QUEENS MIDTOWN TUNNEL VIADUCT   | 3,904,855.00        | 3,904,854.42    | 0.00              | 0.58               | 0.00                |
| 331   | PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECT OF THE DEPARTMENT OF HIGHWAYS ALL BOROUGHES   | 2,418,085.00        | 2,418,080.69    | 0.00              | 4.31               | 0.00                |
| 332   | CREATION OF A CITY-WIDE MASTER STREET RECORD SYSTEM   | 37,866.00           | 37,865.01       | 0.00              | 0.99               | 0.00                |
| 333   | GRADE AND PAVE STREETS IN SOUTH BEACH-DONGAN HILLS AREA BOUNDED BY JEFFERSON AVENUE, HYLAN BOULEVARD, QUINTARD STREET, NUGENT AVENUE, NORWAY AVENUE, OLYMPIA BOULEVARD, SAND LANE AND SEASIDE BOULEVARD INCLUDING NAUGHTON AVENUE FROM CLETUS STREET TO WEST SIDE OF HYLAN BOULEVARD AND VERA STREET FROM NAUGHTON AVENUE TO DONGAN HILL AVENUE, (RELATED TO SE-122), STATEN ISLAND | 540,855.00          | 540,854.71      | 0.00              | 0.29               | 0.00                |
| 334   | CONSTRUCTION, SURFACING, STREETS IN AREA BOUNDED BY PELHAM PARKWAY SOUTH, WILLIAMSBRIDGE ROAD, EAST TREMONT, BRONXDAL E AND BARNES AVENUES  | 1,265,550.00        | 1,265,548.36    | 0.00              | 1.64               | 0.00                |
| 335   | CONSTRUCTION AND ACQUISITION, ASPHALT PLANTS, CITYWIDE  | 37,754,054.00       | 37,137,996.00   | 616,056.07        | 1.93               | 0.00                |
| 336   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF LONGFELLOW AVENUE AND OAK POINT AVENUE AND WHITTIER STREET FROM GARRISON AVENUE TO RANDALL AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.  | 16,380,031.00       | 16,376,363.27   | 0.00              | 3,667.73           | 0.00                |
| 337   | REPAVING STREETS IN THE EAST CONCOURSE AREA BOUNDED BY GRAND CONCOURSE, MOUNT EDEN PARKWAY, WEBSTER AVENUE, PARK AVENUE AND EAST 161ST STREET   | 1,140,010.00        | 1,140,009.27    | 0.00              | 0.73               | 0.00                |
| 338   | RECONSTRUCTION OF ROADWAYS AND MALLS OF OCEAN PARKWAY FROM CHURCH AVENUE TO SEA BREEZE AVENUE, BROOKLYN   | 313,201.00          | 313,197.50      | 0.00              | 3.50               | 0.00                |
| 339   | RECONSTRUCTION OF ROADWAYS AND MALLS OF EASTERN PARKWAY FROM GRAND ARMY PLAZA (INCLUDED) TO PITKIN AVENUE INTERSECTION AND EASTERN PARKWAY EXTENSION FROM RALPH AVENUE TO BUSHWICK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 23,985,054.00       | 23,985,051.20   | 0.00              | 2.80               | 0.00                |
| 33A   | RECONSTRUCTION OF CRESCENT STREET FROM SOUTH CONDUIT BLVD. TO FLATLANDS AVE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 69,310.00           | 69,307.24       | 0.00              | 2.76               | 0.00                |
| 33B   | RECONSTRUCTION OF UNION STREET FROM VAN BRUNT STREET TO PLAZA STREETWEST (AT GRAND ARMY PLAZA), BROOKLYN  | 158,354.00          | 158,353.77      | 0.00              | 0.23               | 0.00                |
| 33C   | RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 1,335,622.00        | 122,887.74      | 313,734.62        | 898,999.64         | 21,265.38           |
| 33E   | CONSTRUCTION AND RECONSTRUCTION OF EDGEWATER ROAD FROM SHERIDAN EXP (WITH CONNECTION) TO SPOFFORD AVE, AND HALLECK STREET FROM SPOFFORD AVE TO HUNTS POINT AVE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 212,405.00          | 212,405.00      | 0.00              | 0.00               | 0.00                |
| 33F   | RECONSTRUCTION OF WEST END AVENUE FROM 43RD STREET TO 72ND STREET ANDFROM 78TH STREET TO 106TH STREET,INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 178,590.00          | 178,589.85      | 0.00              | 0.15               | 0.00                |
| 33G   | RECONSTRUCTION OF HOFFMAN DRIVE FROM 57TH AVENUE TO WOODHAVEN BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF SEABURY STREET AND 58TH AVENUE, QUEENS   | 3,099,048.00        | 3,080,443.15    | 0.00              | 18,604.85          | 0.00                |
| 33H   | RECONSTRUCTION OF 38TH DRIVE, 39TH AVENUE, 39TH ROAD, 40TH AVENUE, AND 41ST AVENUE FROM 233RD STREET TO 234TH STREET, 233RD STREET AND 234TH STREET FROM 38TH DRIVE TO 41ST AVENUE, QUEENS  | 3,255,895.00        | 2,949,617.77    | 306,275.79        | 1.44               | 0.00                |
| 33I   | RECONSTRUCTION OF CLOVERDALE BOULEVARD FROM NORTHERN BOULEVARD TO THE HORACE HARDING EXPRESSWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 79,099.00           | 79,097.04       | 0.00              | 1.96               | 0.00                |
| 33J   | RECONSTRUCTION OF HUSSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF STEPHENS AVENUE AND GILDERSLEEVE AVENUE,ALSOINTERSECTION OF SOUNDVIEW AVENUE AND SEWARD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, IN CONJUNCTION WITH SE-561), BRONX   | 566,061.00          | 566,060.96      | 0.00              | 0.04               | 0.00                |
| 33K   | RECONSTRUCTION OF 19TH STREET BETWEEN 7TH AVENUE AND TERRACE PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 1,821,497.00        | 1,821,496.36    | 0.00              | 0.64               | 0.00                |
| 33L   | RECONSTRUCTION OF EAST 108TH STREET FROM SEAVIEW AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 85,641.00           | 85,640.30       | 0.00              | 0.70               | 0.00                |
| 33M   | RECONSTRUCTION OF CRAMES SQUARE BOUNDED BY SOUTHERN BOULEVARD, EAST 163RD STREET AND BRUCKNER BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 1,531,021.00        | 1,531,019.64    | 0.00              | 1.36               | 0.00                |
| 33N   | RECONSTRUCTION OF INDEPENDENCE AVENUE FROM KAPPOCK STREET TO WEST 231ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 33,533.00           | 33,531.64       | 0.00              | 1.36               | 0.00                |
| 33P   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE AND SAMPSON AVENUE AND RANDALL AVENUE FROM EAST TREMONT AVENUE TO THE THROGS NECK BOULEVARD INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 125,752.00          | 125,751.75      | 0.00              | 0.25               | 0.00                |
| 33Q   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF WILLIAMSBRIDGE ROAD AND CRUGER AVENUE, AND WARING AVENUE FROM WILLIAMSBRIDGE ROAD TO FISH AVENUE,ALSO LYDING AVENUE FROM NARRAGANSETT AVENUE TO VAN HOESEN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.  | 162,725.00          | 162,724.94      | 0.00              | 0.06               | 0.00                |
| 33S   | RECONSTRUCTION OF WEST 10TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF STILLWELL AVENUE AND BOWERY STREET, BROOKLYN.   | 71,939.00           | 71,938.43       | 0.00              | 0.57               | 0.00                |
| 33T   | RECONSTRUCTION OF ROCKAWAY PARKWAY FROM FARRAGUT ROAD TO FLATLANDS AVENUE; GLENWOOD ROAD FORM ROCKAWAY PARKWAY TO EAST 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 67,987.00           | 67,985.00       | 0.00              | 2.00               | 0.00                |
| 33U   | RECONSTRUCTION OF EAST 89TH, EAST 88TH, EAST 87TH, EAST 86TH, AND EAST 104TH STREETS FROM AVENUE L TO SEAVIEW AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 3,142,876.00        | 3,142,873.41    | 0.00              | 2.59               | 0.00                |
| 33V   | RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 6,825,542.00        | 3,159,322.34    | 124,218.86        | 3,542,000.80       | 183,587.26          |
| 33W   | RECONSTRUCTION OF MAJOR AVENUE FROM HASTINGS STREET TO FLORIDA AVENUE, AND CHESTNUT AVENUE FROM TOMPKINS AVENUE TO ANDERSON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.  | 1,909,181.00        | 1,909,180.05    | 0.00              | 0.95               | 0.00                |
| 33X   | RECONSTRUCTION OF BROADWAY FROM EAST 14TH STREET TO WEST 110TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 383,772.00          | 383,769.93      | 0.00              | 2.07               | 0.00                |
| 33Y   | RECONSTRUCTION OF PARK AVENUE SOUTH FROM A POINT APPROXIMATELY 100' SOUTH OF EAST 33RD STREET TO A POINT APPROXIMATELY 100' NORTH OF EAST 33RD STREET INCLUDING THE INTERSECTION OF EAST 33RD STREET AT PARK AVENUE SOUTH, INCLUDING REQUIRED ANCILLARY STREET AND SIDEWALK WORK AND TUNNEL-RAMP IMPROVEMENTS, MANHATTAN.   | 14,179.00           | 14,178.65       | 0.00              | 0.35               | 0.00                |
| 340   | RECONSTRUCTION OF BAY PARKWAY FROM SHORE PARKWAY TO BAY RIDGE PARKWAY AND FROM 59TH STREET TO OCEAN PARKWAY, BROOKLYN   | 3,825,301.00        | 3,825,299.35    | 0.00              | 1.65               | 0.00                |
| 341   | RECONSTRUCTION OF FIRST AVENUE FROM EAST 11TH STREET TO EAST 125TH STREET, MANHATTAN  | 18,820,767.00       | 18,820,764.89   | 0.00              | 2.11               | 0.00                |
| 342   | CONSTRUCTION, RECONSTRUCTION, OF STREETS IN THE OZONE PARK AREA BOUNDED BY LIBERTY AVENUE, 101ST AVENUE, CROSS BAY BOULEVARD AND NORTH CONDUIT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 30,481,690.00       | 30,481,686.07   | 0.00              | 3.93               | 0.00                |
| 343   | GRADE AND PAVE RICHMOND AVENUE FROM RICHMOND HILL ROAD TO ARTHUR KILLROAD, STATEN ISLAND.   | 3,136,646.00        | 3,136,620.88    | 0.00              | 25.12              | 0.00                |
| 344   | RECONSTRUCTION, ROADWAYS AND MALLS, UNION TURNPIKE FROM FRANCIS LEWIS BOULEVARD TO 141ST STREET, QUEENS   | 550,484.00          | 550,483.52      | 0.00              | 0.48               | 0.00                |
| 345   | RECONSTRUCTION OF ROADWAYS AND MALLS OF CROSS BAY BOULEVARD FROM LIBERTY AVENUE TO THE BELT PARKWAY   | 1,179,278.00        | 1,179,277.12    | 0.00              | 0.88               | 0.00                |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount  | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|------------------|-------------------|--------------------|---------------------|
| Department: 841 Department of Transportation |  |                     |                  |                   |                    |                     |
| 346  | RECONSTRUCTION OF COURT STREET FROM HAMILTON AVENUE TO REMSEN STREET,BROOKLYN  | 661,370.00          | 661,369.09       | 0.00              | 0.91               | 0.00                |
| 347  | RECONSTRUCTION, CLINTONVILLE STREET FROM THE SOUTH SERVICE ROAD OF THE CROSS ISLAND PARKWAY TO NORTHERN BOULEVARD, ETC., QUEENS  | 940,339.00          | 940,338.44       | 0.00              | 0.56               | 0.00                |
| 348  | REPAVING EAST 233RD STREET FROM JEROME AVENUE TO BAYCHESTER AVENUE   | 14,098.00           | 14,097.75        | 0.00              | 0.25               | 0.00                |
| 34A  | RECONSTRUCTION OF 120TH AVENUE FROM SPRINGFIELD BOULEVARD TO 238TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 77,977.00           | 77,976.20        | 0.00              | 0.80               | 0.00                |
| 34B  | RECONSTRUCTION OF TUDOR ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF CHEVY CHASE STREET AND ABERDEEN ROAD, QUEENS   | 45,231.00           | 45,229.30        | 0.00              | 1.70               | 0.00                |
| 34C  | RECONSTRUCTION OF KNEELAND AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF CODWISE PLACE AND VAN KLEEK STREET, QUEENS  | 644,776.00          | 644,774.46       | 0.00              | 1.54               | 0.00                |
| 34D  | RECONSTRUCTION OF 82ND STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 84TH STREET AND 60TH ROAD, QUEENS   | 142,683.00          | 142,682.09       | 0.00              | 0.91               | 0.00                |
| 34E  | RECONSTRUCTION OF BRIGHTON STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF CLERMONT AVENUE AND YETMAN AVENUE, STATEN ISL AND.  | 2,770,560.00        | 2,770,558.31     | 0.00              | 1.69               | 0.00                |
| 34F  | RECONSTRUCTION OF WOODROW ROAD FROM BLOOMINGDALE ROAD TO HUGENOT AVENUE AND FROM BOULDER STREET TO ARTHUR KILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.  | 5,082,487.00        | 1,209,681.23     | 72,851.28         | 3,799,954.49       | 131,750.62          |
| 34G  | RECONSTRUCTION OF WEST FINGERBOARD ROAD FROM RICHMOND ROAD TO HYLAN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 259,962.00          | 259,961.33       | 0.00              | 0.67               | 0.00                |
| 34H  | CONSTRUCTION OF A NEW ON-GRADE STREET BETWEEN RANDALLS ISLAND AND WARD'S ISLAND TO REPLACE LITTLE HELL GATES BRIDGE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.  | 4,151,741.00        | 4,121,137.63     | 30,600.70         | 2.67               | 0.00                |
| 34L  | RECONSTRUCTION OF 109TH AVENUE FROM FRANCIS LEWIS BOULEVARD TO 211TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF HOLLIS AVENUE AND 212TH STREET, QUEENS  | 1,813.00            | 1,812.58         | 0.00              | 0.42               | 0.00                |
| 34M  | RECONSTRUCTION OF 61ST STREET FROM LAUREL HILL BOULEVARD TO TYLER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTIONS OF 50TH AVENUE AND 64TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 2,826,288.00        | 2,826,285.18     | 0.00              | 2.82               | 0.00                |
| 34N  | RECONSTRUCTION OF 254TH STREET FROM LITTLE NECK PARKWAY TO UNION TURNPIKE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 76TH AVENUE AND 263RD STREET, QUEENS  | 245,820.00          | 245,819.30       | 0.00              | 0.70               | 0.00                |
| 34P  | RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD,(EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).  | 2,402,558.00        | 1,248,025.01     | 479,398.32        | 675,134.67         | 266,669.21          |
| 34S  | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE  | 218,682,560.00      | 145,291,600.36   | 55,288,116.65     | 18,102,842.99      | 17,505,715.33       |
| 34T  | RECONSTRUCTION OF 50TH STREET BETWEEN 4TH AVENUE AND 8TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 2,145,813.00        | 2,145,812.16     | 0.00              | 0.84               | 0.00                |
| 34U  | STREET RECONSTRUCTION OF BALCOM AVE. AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF LATTING STREET AND BALCOM AVE., THE BRONX  | 78,317.00           | 78,316.99        | 0.00              | 0.01               | 0.00                |
| 34V  | RECONSTRUCTION OF TIBBETT AVENUE FROM WEST 246TH STREET TO WEST 252NDSTREET, ALSO WEST 252ND STREET FROM TIBBETT AVE. TO POST ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 5,901.00            | 5,899.25         | 0.00              | 1.75               | 0.00                |
| 34W  | RECONSTRUCTION OF BAY 14TH STREET BETWEEN SHORE PARKWAY AND 86TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 60,504.00           | 60,502.40        | 0.00              | 1.60               | 0.00                |
| 34X  | RECONSTRUCTION OF POLO PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF AGAR PLACE AND CAMPBELL DRIVE AND ALSO INTERSECTION OF KEARNEY AVENUE AND CONNELL PLACE, THE BRONX.  | 471,091.00          | 147,090.62       | 0.00              | 324,000.38         | 0.00                |
| 34Y  | RECONSTRUCTION OF LAFAYETTE AVENUE FROM EDGEWATER ROAD TO PIERHEAD LINE AND OTHER STREETS GENERALLY IN THE VICINITY OF GARRISON AVENUE AND WORTHEN STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.  | 68,540.00           | 68,538.73        | 0.00              | 1.27               | 0.00                |
| 34Z  | STREET RECONSTRUCTION OF HAVEMEYER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF TURNBULL AVENUE AND OLMSTEAD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.   | 24,437,509.00       | 23,687,732.28    | 749,775.55        | 1.17               | 28,205.38           |
| 350  | REPAVING AND STRUCTURAL REHABILITATION OF THE EAST 241ST STREET VIADUCT, THE BRONX   | 333,560.00          | 333,559.23       | 0.00              | 0.77               | 0.00                |
| 351  | DEMOLITION OF THE MYRTLE AVE ELEVATED RAILROAD STRUCTURE AND REPAVINGOF MYRTLE AVE FROM BROADWAY TO JAY STREET, BROOKLYN   | 1,849,753.00        | 1,849,752.16     | 0.00              | 0.84               | 0.00                |
| 352  | REPAVING OF FLATBUSH AVENUE FROM MANHATTAN BRIDGE TO PLAZA STREET, ASHLAND PLACE FROM FULTON STREET TO DEKALB AVENUE, ATLANTIC AVENUE FROM FLATBUSH AVENUE TO 4TH AVENUE, 4TH AVENUE FROM PACIFIC AVENUE TO ATLANTIC AVENUE, VANDERBILT AVENUE FROM FIVE GATES AVENUE TO ATLANTIC AVENUE, GOLD STREET FROM TILLARY STREET TO CONCORD STREET, CONCORD STREET FROM FLATBUSH AVENUE TO NAVY STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 25,974,390.00       | 25,974,388.59    | 0.00              | 1.41               | 0.00                |
| 353  | REPAVING AND RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET BETWEEN PARK AND GRAND CONCOURSE, THE BRONX  | 24,495,266.00       | 12,140,354.83    | 1,573,910.42      | 10,781,000.75      | 101,782.76          |
| 354  | SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES  | 1,348,732,360.00    | 1,088,136,469.95 | 128,454,295.45    | 132,141,594.60     | 44,177,929.14       |
| 355  | RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX  | 27,678,020.00       | 27,538,616.63    | 0.00              | 139,403.37         | 0.00                |
| 356  | RECONSTRUCTION FRANCIS LEWIS BOULEVARD, FROM JAMAICA AVENUE TO SPRINGFIELD BOULEVARD, QUEENS   | 102,699.00          | 102,699.00       | 0.00              | 0.00               | 0.00                |
| 357  | RECONSTRUCTION OF AVENUE OF THE AMERICAS FROM CANAL STREET TO WEST 59STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 54,896,087.00       | 53,243,338.40    | 1,502,164.09      | 150,584.51         | 0.00                |
| 358  | CONSTRUCTION OF BUS SHELTERS, ALL BOROUGHES.   | 527,855.00          | 527,853.54       | 0.00              | 1.46               | 0.00                |
| 359  | RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX   | 41,891,095.00       | 25,868,383.54    | 3,145,062.14      | 12,877,649.32      | 1,228,604.75        |
| 35A  | RECONSTRUCTION OF DAHILL ROAD FROM CATON AVENUE TO 18TH AVENUE, AVENUE F FROM DAHILL ROAD TO OCEAN PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 6,603,941.00        | 6,547,407.14     | 0.00              | 56,533.86          | 0.00                |
| 35B  | RECONSTRUCTION OF 20TH AVENUE FROM 64TH STREET TO LEIF ERICKSON DRIVE(SHORE ROAD WESTBOUND SR) AND BAY BRIDGE PARKWAY FROM 20TH AVENUE TO BAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 265,013.00          | 94,013.15        | 0.00              | 170,999.85         | 0.00                |
| 35C  | RECONSTRUCTION OF BAYVIEW AVENUE FROM WEST 33RD STREET TO WEST 37TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF EMMONS AVENUE AND EAST 23RD STREET, INCLUDING REQUIRED ANCILLARY STREETWORK, BROOKLYN.   | 46,137.00           | 46,135.80        | 0.00              | 1.20               | 0.00                |
| 35D  | RECONSTRUCTION OF FULTON STREET FROM FLATBUSH AVENUE TO BEDFORD AVENUE,INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 6,854,489.00        | 6,219,052.13     | 635,436.06        | 0.81               | 0.00                |
| 35E  | RECONSTRUCTION OF ST. JOHN'S PLACE FROM PLAZA STREET EAST TO EAST NEW YORK AVENUE,INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 259.00              | 258.16           | 0.00              | 0.84               | 0.00                |
| 35F  | RECONSTRUCTION OF EAST 55TH STREET FROM REMSEN AVENUE TO CLARKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF GLENWOOD ROAD AND TROY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 240,292.00          | 240,290.14       | 0.00              | 1.86               | 0.00                |
| 35G  | RECONSTRUCTION OF AMSTERDAM AVENUE FROM WEST 183RD STREET TO WEST 189TH STREET, WEST 185TH STREET FROM AMSTERDAM AVENUE TO AUBURN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.   | 1.00                | 0.00             | 0.00              | 1.00               | 0.00                |
| 35H  | RECONSTRUCTION OF WEST 27TH STREET FROM SEVENTH AVENUE TO EIGHTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.  | 11,397.00           | 11,396.18        | 0.00              | 0.82               | 0.00                |
| 35I  | RECONSTRUCTION OF 28TH AVENUE FROM COLLEGE POINT BOULEVARD TO A POINT500 FEET +/- EAST OF COLLEGE POINT BOULEVARD AND CONSTRUCTION OF 28THAVENUE FROM A POINT 500 FEET +/- EAST OF COLLEGE POINT BOULEVARD TO ULMER STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 1,678,200.00        | 1,678,198.04     | 0.00              | 1.96               | 0.00                |
| 35J  | RECONSTRUCTION OF 150TH STREET FROM CROSS ISLAND PARKWAY TO NORTHERN BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF CLINTONVILLE STREET AND 14TH AVENUE, QUEENS  | 130,385.00          | 130,384.34       | 0.00              | 0.66               | 0.00                |
| 35K  | RECONSTRUCTION OF COLDEN STREET FROM FRANKLIN AVENUE TO OAK AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF JUNIPER AVENUE AND 137TH PLACE, QUEENS   | 3,799,941.00        | 3,771,056.73     | 4,479.90          | 24,404.37          | 0.00                |
| 35L  | RECONSTRUCTION OF BREVOORT STREET FROM METROPOLITAN AVENUE TO CUTHBERT ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTIONOF TALBOT STREET AND 84TH ROAD, QUEENS  | 159,004.00          | 159,003.98       | 0.00              | 0.02               | 0.00                |
| 35M  | RECONSTRUCTION OF 48TH STREET FROM LAUREL HILL BOULEVARD TO QUEENS BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 47TH STREET AND 50TH AVENUE, QUEENS  | 70,162.00           | 70,161.64        | 0.00              | 0.36               | 0.00                |
| 35N  | RECONSTRUCTION OF 44TH AVENUE FROM NATIONAL STREET TO 114TH STREET AND 45TH AVENUE FROM NATIONAL STREET TO 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 3,730,685.00        | 3,363,309.25     | 367,374.73        | 1.02               | 0.00                |
| 35P  | RESURFACING OF TODT HILL ROAD FROM OCEAN TERRACE TO RICHMOND ROAD,INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.   | 1,478,061.00        | 1,478,060.11     | 0.00              | 0.89               | 0.00                |
| 35R  | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD FROM RICHMOND HILL ROAD TO WILLOWBROOK ROAD AND FROM PLATINUM AVENUE TO YUKON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.   | 3,046,610.00        | 2,174,151.86     | 712,251.98        | 160,206.16         | 47,386.50           |
| 35S  | RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.  | 206,116,702.00      | 73,597,626.81    | 32,211,717.74     | 100,307,357.45     | 6,650,519.11        |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |  |                     |                 |                   |                    |                     |
| 35U   | RECONSTRUCTION OF SAYRES AVENUE FROM GUY BREWER BOULEVARD TO 167 STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF SAYRES AVENUE AND 166 STREET INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 3,461,301.00        | 3,461,299.17    | 0.00              | 1.83               | 0.00                |
| 35V   | RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.   | 11,620,058.00       | 1,354,957.53    | 1,048,012.08      | 9,217,088.39       | 3,621.38            |
| 35W   | CONSTRUCTION, RECONSTRUCTION OR RESURFACING OF 65TH STREET, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 983,395.00          | 983,392.93      | 0.00              | 2.07               | 0.00                |
| 35Y   | RECONSTRUCTION AND IMPROVEMENTS INCIDENTAL TO THE 42ND STREET LIGHT RAIL TRANSIT LINE, MANHATTAN   | 717,997.00          | 717,995.03      | 0.00              | 1.97               | 0.00                |
| 360   | GRADE AND PAVE WHITE PLAINS ROAD FROM WESTCHESTER AVENUE TO SOUNDVIEW AVENUE, THE BRONX  | 785,746.00          | 785,744.41      | 0.00              | 1.59               | 0.00                |
| 361   | RECONSTRUCTION OF FORT HAMILTON PARKWAY FROM EAST 5TH STREET TO 78TH STREET, BROOKLYN  | 5,033,065.00        | 5,033,064.73    | 0.00              | 0.27               | 0.00                |
| 362   | RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES   | 1,059,477,574.00    | 567,598,052.76  | 52,259,747.93     | 439,619,773.31     | 21,055,481.35       |
| 363   | CONSTRUCTION AND GRADING OF ROADWAYS AND RECONSTRUCTION OF MALLS OF BEACH CHANNEL DRIVE FROM BEACH 99TH STREET TO 100 FEET WEST OF BEACH 149TH STREET, QUEENS  | 2,150,086.00        | 2,150,083.33    | 0.00              | 2.67               | 0.00                |
| 364   | RECONSTRUCTION OF RALPH AVENUE FROM AVENUE N TO REMSEN AVENUE, BROOKLYN  | 6,227,750.00        | 6,227,748.98    | 0.00              | 1.02               | 0.00                |
| 365   | CONSTRUCTION AND SURFACING STREETS IN AN AREA GENERALLY BOUNDED BY WESTCHESTER AVENUE, COMMERCE AVENUE, WESTCHESTER CREEK, ZEREGA URBAN RENEWAL AREA, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 4,882,633.00        | 4,882,628.83    | 0.00              | 4.17               | 0.00                |
| 366   | DEMOLITION OF THIRD AVENUE ELEVATED RAILROAD STRUCTURE AND RECONSTRUCTION OF THIRD AVENUE FROM 149TH STREET TO WESTER AVENUE, THE BRONX  | 13,056,869.00       | 13,056,867.13   | 0.00              | 1.87               | 0.00                |
| 367   | RECONSTRUCTION OF STREETS IN THE FAR ROCKAWAY AREA GENERALLY BOUNDED BY BEACH CHANNEL DRIVE, MOTT AVENUE, CENTRAL AVENUE, QUEENS COUNTY LINE AND SEAGIRT BOULEVARD, QUEENS   | 6,127,155.00        | 5,966,299.64    | 117,754.97        | 43,100.39          | 0.00                |
| 368   | WIDEN, CONSTRUCT AND RECONSTRUCT GREENWICH STREET FROM BARCLAY STREET TO HUBERT STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, IN CONNECTION WITH WASHINGTON STREET URBAN RENEWAL AREA, MANHATTAN   | 1,477,754.00        | 1,477,750.17    | 0.00              | 3.83               | 0.00                |
| 369   | REHABILITATION OF HENRY HUDSON PARKWAY FROM 72ND STREET TO SOUTHSIDE OF HENRY HUDSON BRIDGE OVER HARLEM RIVER, MANHATTAN   | 2,905,189.00        | 2,905,187.29    | 0.00              | 1.71               | 0.00                |
| 36B   | RECONSTRUCTION OF MCCLEAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FOCH AVENUE AND LAMPORT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 5,683,922.00        | 4,022,352.94    | 497,774.01        | 1,163,795.05       | 359,529.95          |
| 36C   | TREE REHABILITATION AND REPLACEMENT PROGRAM, CITYWIDE  | 235,457.00          | 235,455.24      | 0.00              | 1.76               | 0.00                |
| 36E   | RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 2,342,897.00        | 1,892,153.36    | 399,467.30        | 51,276.34          | 24,089.66           |
| 36F   | ARTERIAL IMPROVEMENT PROGRAM FOR HENRY HUDSON PARKWAY, MANHATTAN   | 3,748,978.00        | 1,731,173.78    | (4,581.55)        | 2,022,385.77       | 0.00                |
| 36G   | CONSTRUCTION, RECONSTRUCTION OF SAINT FELIX STREET, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 13,387,553.00       | 13,387,550.89   | 0.00              | 2.11               | 0.00                |
| 36I   | RECONSTRUCTION OF ATLANTIC AVENUE, QUEENS  | 3,490,880.00        | 3,490,878.57    | 0.00              | 1.43               | 0.00                |
| 36J   | RECONSTRUCTION OF THE BULKHEAD IN THE GERRITSEN BEACH AREA BETWEEN GERRITSEN AVE, CHANNEL AVE, SHELL BANK CREEK AND PLUMB BEACH CHANNEL, BROOKLYN  | 1,864,006.00        | 1,779,097.39    | 84,908.06         | 0.55               | 0.00                |
| 36K   | CONSTRUCTION AND RECONSTRUCTION OF STREETS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 17,801,437.00       | 14,142,113.03   | 1,990,013.57      | 1,669,310.40       | 714,472.48          |
| 36L   | CONSTRUCTION AND RECONSTRUCTION OF CRESCENT STREET FROM ATLANTIC AVENUE TO BELMONT AVENUE AND OTHER AVENUES AND STREETS GENERALLY IN THE VICINITY OF ARLINGTON AVENUE AND MILLER AVENUE, INCLUDING INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 6,219,704.00        | 6,085,403.79    | 127,356.40        | 6,943.81           | 0.00                |
| 36M   | CONSTRUCTION AND RECONSTRUCTION OF STREETS IN BEACH CHANNEL DRIVE, CORNAGA AVENUE, FAR ROCKAWAY BOULEVARD, MOTT AVENUE, CORNAGA AVENUE, BAY 32ND STREET, OCEAN CREST BOULEVARD, GIPSON AVENUE, DICKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF BIDSALL AVENUE AND BEACH 11TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 5,334,016.00        | 5,165,166.63    | 168,849.01        | 0.36               | 0.00                |
| 36N   | CONSTRUCTION AND RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY 157TH STREET, BAISER BOULEVARD, CITY LINE, BREWER BOULEVARD AND 132ND AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 4,894,088.00        | 4,745,139.42    | 92,208.09         | 56,740.49          | 0.00                |
| 36O   | REHABILITATION OF TRANS MANHATTAN EXPRESSWAY CONNECTOR FROM HARLEM RIVER DRIVE, MANHATTAN BIN 2267240  | 26,650,000.00       | 246,082.03      | 1,843,734.63      | 24,560,183.34      | 69,301.87           |
| 36P   | RECONSTRUCTION OF AND REMOVAL OF COBBLESTONES ON TENTH AVENUE FROM WEST 206TH STREET TO WEST 218TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 6,495,140.00        | 6,078,538.96    | 416,599.46        | 1.58               | 0.00                |
| 36Q   | REHABILITATION OF PECK SLIP BETWEEN SOUTH STREET AND PEARL STREET, FRONT STREET BETWEEN BECKMAN STREET AND PECK SLIP AND BEEKMAN STREET BETWEEN WATER STREET AND SOUTH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 13,318,524.00       | 3,268,493.51    | 1,057,186.83      | 8,992,843.66       | 472,582.46          |
| 36R   | REHABILITATION OF ROCKLAND AVENUE BETWEEN MANOR AVENUE AND RICHMOND ROAD AND THE INTERSECTION OF ROCKLAND AVENUE, MANOR AVENUE AND MEISNER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 287,084.00          | 171,880.33      | 115,201.69        | 1.98               | 0.00                |
| 36S   | REHABILITATION OF 99TH AVENUE BETWEEN 189 STREET AND FRANCIS LEWIS BOULEVARD, 110TH AVENUE BETWEEN SUTPHIN BOULEVARD AND 173RD STREET, 104TH AVENUE BETWEEN LIBERTY AVENUE AND 189TH STREET, 173RD STREET BETWEEN 110TH AND LIBERTY AVENUES, 189TH STREET BETWEEN 104TH STREET AND 99TH AVENUE, AND LIBERTY AVENUE BETWEEN 173RD STREET AND 104TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 9,918,384.00        | 9,425,200.26    | 493,183.74        | 0.00               | 0.00                |
| 36T   | ARVERN/EDGEWATER HOPE VI NEIGHBORHOOD REVITALIZATION IN THE AREA GENERALLY BOUNDED BY ALAMEDA AVENUE, BEACH 59TH STREET, BEACH 49TH STREET AND ROCKAWAY BEACH BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 1,654,162.00        | 1,596,531.89    | 57,628.54         | 1.57               | 43,978.94           |
| 36W   | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVENUE FROM 110TH STREET TO 125TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 27,763,608.00       | 26,923,156.04   | 752,417.76        | 88,034.20          | 10,854.04           |
| 36Y   | RECONSTRUCTION OF WILLOUGHBY STREET FROM FLATBUSH AVENUE EXTENSION TO ADAMS STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 1,646,500.00        | 0.00            | 0.00              | 1,646,500.00       | 0.00                |
| 36Z   | RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 51,648,128.00       | 19,895,169.17   | 25,311,858.91     | 6,441,099.92       | 11,917,896.07       |
| 370   | CONSTRUCTION, RECONSTRUCTION OF THE STREETS IN THE NEPONSET AREA GENERALLY BOUNDED BY ADIRONDACK BOULEVARD, THE BOARDWALK, JACOB RIIS PARK AND BEACH CHANNEL DRIVE, QUEENS   | 2,883,186.00        | 2,883,185.52    | 0.00              | 0.48               | 0.00                |
| 371   | DEMOLITION OF JAMAICA AVENUE ELEVATED RAILROAD STRUCTURE FROM 127TH STREET TO SUTPHIN BOULEVARD AND RECONSTRUCTION OF JAMAICA AVENUE FROM 127TH STREET TO 170TH STREET, QUEENS   | 13,848,726.00       | 13,848,724.13   | 0.00              | 1.87               | 0.00                |
| 373   | RECONSTRUCTION OF BULKHEAD ALONG SHORE BOULEVARD, BROOKLYN   | 1,504,913.00        | 1,504,911.16    | 0.00              | 1.84               | 0.00                |
| 374   | RECONSTRUCTION OF FULTON STREET FROM ADAMS STREET TO FLATBUSH AVENUE AND ADJACENT STREETS, INCLUDING THE CONSTRUCTION OF A PEDESTRIAN MALL, BROOKLYN   | 19,230,185.00       | 19,230,184.29   | 0.00              | 0.71               | 0.00                |
| 375   | CONSTRUCTION, RECONSTRUCTION OF AVENUES M, N, AND O, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-184), BROOKLYN  | 2,419,511.00        | 2,419,509.81    | 0.00              | 1.19               | 0.00                |
| 376   | CONSTRUCTION, 19TH AVENUE FROM HAZEN STREET TO TERMINUS NORTH OF 37TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BERRIAN BOULEVARD AND 42ND STREET, QUEENS  | 5,428,574.00        | 5,428,572.43    | 0.00              | 1.57               | 0.00                |
| 377   | CONSTRUCTION, 85TH AVENUE FROM LITTLE NECK PARKWAY TO NASSAU COUNTY LINE (IN CONJUNCTION WITH SE-232), QUEENS  | 1,776,623.00        | 1,776,621.28    | 0.00              | 1.72               | 0.00                |
| 378   | RECONSTRUCTION, GOTHAM ROAD FROM 128TH STREET TO 130TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF 130TH STREET AND SUTTER AVENUE, QUEENS  | 8,990,993.00        | 8,990,990.64    | 0.00              | 2.36               | 0.00                |
| 379   | CONSTRUCTION, RECONSTRUCTION OF KNICKERBOCKER AVENUE FROM JOHNSON AVENUE TO MELROSE STREET, (IN CONJUNCTION WITH SE-135), BROOKLYN   | 1,635,870.00        | 1,635,869.76    | 0.00              | 0.24               | 0.00                |
| 37B   | RECONSTRUCTION OF ALL STREETS DAMAGED BY THE WORLD TRADE CENTER CLEANUP AND OTHER WORLD TRADE CENTER RELATED STREET RECONSTRUCTION, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, CITYWIDE   | 110,212,694.00      | 47,719,949.39   | 14,010,113.35     | 48,482,631.26      | 5,137,449.07        |
| 37D   | RECONSTRUCTION OF GRAND CONCOURSE- LOU GEHRIG PLAZA (BETWEEN E. 161ST STREET AND WALTON AVENUE), BOROUGH OF THE BRONX  | 40,528,773.00       | 14,508,800.50   | 14,174,867.56     | 11,845,104.94      | 865,252.83          |
| 37E   | ENVIRONMENTAL REVIEW, DESIGN AND CONSTRUCTION OF JAMAICA TRANSPORTATION CENTER INTERMODAL FACILITIES, QUEENS   | 5,478,216.00        | 4,580,024.29    | 306,616.42        | 591,575.29         | 39,029.71           |
| 37F   | CONSTRUCTION OR RECONSTRUCTION OF LINDEN PLACE BETWEEN 20TH AVENUE AND 28TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 17,932,323.00       | 8,133,711.42    | 698,306.51        | 9,100,305.07       | 495,403.15          |
| 37G   | RECONSTRUCTION OF COLLEGE POINT BLVD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 15,151,131.00       | 9,599,131.82    | 6,202,682.78      | (650,683.60)       | 5,004,821.20        |
| 37I   | RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES  | 123,455,388.00      | 74,062,349.03   | 19,290,084.05     | 30,102,954.92      | 5,729,148.47        |
| 37J   | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT VARIOUS CULTURAL INSTITUTIONS, CITYWIDE  | 5,000,000.00        | 0.00            | 0.00              | 5,000,000.00       | 0.00                |
| 37K   | FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT VARIOUS LIBRARIES, CITYWIDE  | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| 37N   | RECONSTRUCTION OF MIDLAND AVENUE BETWEEN HYLAN BOULEVARD AND FATHER CAPODANNO BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.  | 1,197,000.00        | 0.00            | 0.00              | 1,197,000.00       | 0.00                |



| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount  | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|------------------|-------------------|--------------------|---------------------|
| Department: 841 Department of Transportation |  |                     |                  |                   |                    |                     |
| 37P  | CONSTRUCTION AND RECONSTRUCTION OF THE HUDSON YARD AREA, MANHATTAN   | 77,528,156.00       | 23,986,696.10    | 6,496,345.91      | 47,045,113.99      | 10,560,440.62       |
| 37Q  | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANVC 2030, CITYWIDE.   | 79,940,877.00       | 14,780,161.14    | 20,278,392.53     | 44,782,323.33      | 6,658,072.99        |
| 37X  | RECONSTRUCTION OF BAISLEY BOULEVARD FROM ROCKAWAY BOULEVARD TO FARMERS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 929,276.00          | 929,275.46       | 0.00              | 0.54               | 0.00                |
| 37Y  | RESURFACING, RECONSTRUCTION OF STREETS FOR THE BUS RAPID TRANSIT (BRT) SYSTEM, CITYWIDE  | 20,000,000.00       | 0.00             | 0.00              | 20,000,000.00      | 0.00                |
| 380  | RECONSTRUCTION OF BROADWAY FROM SUYDAN STREET TO EASTERN PARKWAY EXTENSION, BROOKLYN   | 9,948,375.00        | 9,948,373.28     | 0.00              | 1.72               | 0.00                |
| 381  | CONSTRUCTION, 56TH ROAD FROM RUST STREET TO LAUREL HILL BOULEVARD, (IN CONJUNCTION WITH SE-227/228), QUEENS  | 1,377,920.00        | 1,377,918.38     | 0.00              | 1.62               | 0.00                |
| 382  | CONSTRUCTION, RECONSTRUCTION OF AVENUE X FROM EAST 16TH STREET TO EAST 18TH STREET, (IN CONJUNCTION WITH SE-284/285), BROOKLYN   | 692,377.00          | 692,375.20       | 0.00              | 1.80               | 0.00                |
| 383  | GERRITSEN AVENUE, BROOKLYN, REPAVING FROM CHANNEL AVENUE TO PLUM BEACH   | 553,483.00          | 553,482.88       | 0.00              | 0.12               | 0.00                |
| 384  | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.  | 74,780,107.00       | 45,271,398.02    | 5,592,673.11      | 23,916,035.87      | 1,041,371.13        |
| 385  | REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED   | 2,399,162,932.00    | 2,130,561,667.54 | 8,032,041.20      | 260,569,223.26     | 156,575,276.97      |
| 386  | CONSTRUCTION OF NASSAU STREET MALL, MANHATTAN  | 1,367,786.00        | 1,367,783.12     | 0.00              | 2.88               | 0.00                |
| 387  | RECONSTRUCTION OF 31ST STREET BRIDGE OVER GRAND CENTRAL PARKWAY, QUEENS  | 274,155.00          | 274,152.81       | 0.00              | 2.19               | 0.00                |
| 388  | RECONSTRUCTION OF VARIOUS STREETS, MANHATTAN   | 2,087,574.00        | 2,087,573.34     | 0.00              | 0.66               | 0.00                |
| 389  | REPAVE VARIOUS BROOKLYN STREETS  | 2,472,535.00        | 2,472,532.78     | 0.00              | 2.22               | 0.00                |
| 390  | RECONSTRUCTION OF MAIN STREET, PHASE 1, QUEENS   | 2,490,784.00        | 2,490,783.42     | 0.00              | 0.58               | 0.00                |
| 391  | RECONSTRUCTION OF 73RD AVENUE, QUEENS  | 1,997,288.00        | 1,997,287.16     | 0.00              | 0.84               | 0.00                |
| 392  | CONSTRUCTION, RESURFACING PARSONS BOULEVARD FROM UNION TURNPIKE TO GRAND CENTRAL PARKWAY AND FROM NORMAL ROAD TO JAMAICA AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 1,558,722.00        | 1,558,720.05     | 0.00              | 1.95               | 0.00                |
| 393  | RECONSTRUCTION OF JAMAICA AVE. FROM PENNSYLVANIA AVENUE TO ELDERTS LANE, BROOKLYN, AND FROM ELDERTS LANE TO WOODHAVEN BLVD., QUEENS.   | 5,113,018.00        | 5,113,016.93     | 0.00              | 1.07               | 0.00                |
| 394  | CONSTRUCTION, PERIPHERAL AND ACCESS STREETS OF NEW STATE MENTAL HOSPITAL, (RELATED TO SE-248 AND SE-368), STATEN ISLAND  | 1,650,698.00        | 1,650,678.15     | 0.00              | 19.85              | 0.00                |
| 395  | RECONSTRUCTION OF 125TH STREET, 12TH AVENUE TO FIRST AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 14,468,817.00       | 14,468,813.82    | 0.00              | 3.18               | 0.00                |
| 396  | CONSTRUCTION, MERRICK BOULEVARD FROM JAMAICA AVENUE TO SPRINGFIELD INCLUDING 168TH STREET FROM HILLSIDE AVENUE TO LIBERTY AVENUE, QUEENS   | 6,011,489.00        | 6,011,486.17     | 0.00              | 2.83               | 0.00                |
| 397  | PURCHASE OF EQUIPMENT FOR USE ON ARTERIAL HIGHWAYS   | 3,266,588.00        | 3,266,587.96     | 0.00              | 0.04               | 0.00                |
| 398  | RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD FROM HILLSIDE AVENUE TO CROSS ISLAND PARKWAY, CROSS ISLAND PARKWAY FROM 155TH STREET TO CLINTONVILLE STREET, CROSS ISLAND PARKWAY SOUTH SERVICE ROAD FROM 14TH AVENUE TO FRANCIS LEWIS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 15,278,454.00       | 15,278,450.77    | 0.00              | 3.23               | 0.00                |
| 399  | RECONSTRUCTION OF NORTHERN BOULEVARD FROM BRIDGE PLAZA TO CITY LINE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 40,727,453.00       | 40,727,440.21    | 0.00              | 12.79              | 0.00                |
| 400  | RECONSTRUCTION, RESURFACING LITTLE NECK PARKWAY FROM GRAND CENTRAL PARKWAY TO HILLSIDE AVENUE AND FROM 87TH DRIVE TO JAMAICA AVENUE, QUEENS  | 3,058,929.00        | 3,058,928.60     | 0.00              | 0.40               | 0.00                |
| 401  | RECONSTRUCTION, RESURFACING HEMPSTEAD AVENUE FROM JAMAICA AVENUE TO CROSS ISLAND PARKWAY, QUEENS   | 1,881,634.00        | 1,881,633.57     | 0.00              | 0.43               | 0.00                |
| 402  | RECONSTRUCTION, FLATBUSH AVENUE FROM CATON AVENUE TO EMPIRE BOULEVARD, BROOKLYN  | 2,796,477.00        | 2,796,475.53     | 0.00              | 1.47               | 0.00                |
| 403  | RECONSTRUCTION, NEW UTRECHT AVENUE FROM 86TH STREET TO 9TH AVENUE, BROOKLYN  | 6,396,280.00        | 6,396,278.24     | 0.00              | 1.76               | 0.00                |
| 404  | CONSTRUCTION, SUMNER AVENUE FROM BROADWAY TO PARK AVENUE, BROOKLYN   | 1,729,169.00        | 1,729,167.16     | 0.00              | 1.84               | 0.00                |
| 405  | RECONSTRUCTION OF 121ST STREET FROM ROCKAWAY BOULEVARD TO SUTTER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 1,400,177.00        | 1,400,174.94     | 0.00              | 2.06               | 0.00                |
| 406  | REHABILITATION OF THE KNAPP STREET BRIDGE OVER THE SHORE PARKWAY, BOROUGH OF BROOKLYN  | 46,831.00           | 46,828.79        | 0.00              | 2.21               | 0.00                |
| 408  | RECONSTRUCTION, MATTHEWSON COURT FROM FARMERS BOULEVARD TO BELLKNAPP STREET (IN CONJUNCTION WITH SE-289), QUEENS   | 866,037.00          | 866,035.20       | 0.00              | 1.80               | 0.00                |
| 409  | RECONSTRUCTION, RESURFACING WILLIAMSBRIDGE ROAD FROM PELHAM PARKWAY SOUTH TO ASTOR AVENUE, THE BRONX   | 70,385.00           | 70,384.90        | 0.00              | 0.10               | 0.00                |
| 40X  | RECONSTRUCTION OF LIRR UNDERPASSES, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 6,508,714.00        | 6,092,499.58     | 215,214.36        | 201,000.06         | 180,107.86          |
| 410  | REHABILITATION OF THE 44TH STREET BRIDGE OVER THE GRAND CENTRAL PARKWAY, QUEENS  | 97,779.00           | 97,776.17        | 0.00              | 2.83               | 0.00                |
| 411  | REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES OVER THE GRAND CENTRAL PARKWAY, QUEENS  | 2,161,557.00        | 2,161,552.95     | 0.00              | 4.05               | 0.00                |
| 413  | PARTICIPATION BY CITY IN RESURFACING OF STREETS, CITYWIDE, ON THE FAUS SYSTEM, UNDER STATE CONTRACTS (CITY'S SHARE OF SEVENTEEN MILLION DOLLAR FEDERAL, STATE, CITY FUNDED PROGRAM)  | 1,053,122.00        | 1,053,119.78     | 0.00              | 2.22               | 0.00                |
| 414  | RECONSTRUCTION, GREELEY AVENUE FROM HYLAN BOULEVARD TO BADEN PLACE, (IN CONJUNCTION WITH SE-308), STATEN ISLAND  | 1,436,868.00        | 1,436,867.75     | 0.00              | 0.25               | 0.00                |
| 415  | CITY-WIDE STREET IMPROVEMENTS FUNDED UNDER CD 1, NO. 302-00-HWY-1.   | 3,449,206.00        | 3,449,204.43     | 0.00              | 1.57               | 0.00                |
| 416  | CITY-WIDE STREET IMPROVEMENTS FUNDED UNDER CD 2, NO. 302-00-HWY-2.   | 2,494,776.00        | 2,494,774.17     | 0.00              | 1.83               | 0.00                |
| 417  | CITY-WIDE STREET IMPROVEMENTS FUNDED UNDER CD 3, NO. 302-00-HWY-3.   | 6,108,150.00        | 6,108,144.95     | 0.00              | 5.05               | 0.00                |
| 418  | CITY-WIDE STREET IMPROVEMENTS FUNDED UNDER CD 4, NO. 302-00-HWY-4.   | 797,891.00          | 797,889.55       | 0.00              | 1.45               | 0.00                |
| 419  | DEMOLITION OF THE THIRD AVENUE ELEVATED RAILROAD STRUCTURE (148TH TO 161ST STREETS) FUNDED UNDER CD 2 NO. 306-00-HWY-2, THE BRONX  | 188,946.00          | 188,945.07       | 0.00              | 0.93               | 0.00                |
| 421  | CHINATOWN STREET IMPROVEMENTS: (DESIGN) FUNDED UNDER CD 3 NO. 419-00-HWY-3, MANHATTAN  | 24,647.00           | 24,646.09        | 0.00              | 0.91               | 0.00                |
| 422  | FAR ROCKAWAY COMMERCIAL IMPROVEMENTS UNDER CD 1,2,3,4 NO. 401-00-TAD-1,2,3,4, QUEENS   | 1,688,907.00        | 1,688,905.73     | 0.00              | 1.27               | 0.00                |
| 423  | STREET RESURFACING OF 95TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 32ND AVENUE AND 100TH STREET, QUEENS  | 6,290,573.00        | 6,290,572.65     | 0.00              | 0.35               | 0.00                |
| 425  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT E. 204 ST. AND GRAND CONCOURSE, THE BRONX  | 5,305,063.00        | 5,305,057.71     | 0.00              | 5.29               | 0.00                |
| 426  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRUCKNER BOULEVARD UNDERPASS BETWEEN E. 133RD AND 135TH STREETS, THE BRONX   | 4,928,234.00        | 4,928,232.14     | 0.00              | 1.86               | 0.00                |
| 427  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN  | 1,972,620.00        | 1,604,367.90     | 44,598.82         | 323,653.28         | 20,062.00           |
| 428  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT CATON AVE. AND OCEAN AVE., BROOKLYN   | 1,914,802.00        | 1,867,080.47     | 47,720.28         | 1.25               | 229.28              |
| 429  | RECONSTRUCTION OF JACKSON AVENUE, QUEENS   | 1,832,056.00        | 1,832,055.36     | 0.00              | 0.64               | 0.00                |
| 430  | RECONSTRUCTION OF PROVOST AVENUE, THE BRONX  | 1,821,355.00        | 1,821,354.19     | 0.00              | 0.81               | 0.00                |
| 431  | RECONSTRUCTION OF COLDEN AVENUE, THE BRONX   | 3,005,637.00        | 3,005,636.73     | 0.00              | 0.27               | 0.00                |
| 432  | RECONSTRUCTION OF MAIN STREET, PHASE 2, QUEENS   | 1,441,558.00        | 1,441,557.28     | 0.00              | 0.72               | 0.00                |
| 433  | REPAVE THIRD STREET, BROOKLYN  | 1,312,202.00        | 1,312,201.30     | 0.00              | 0.70               | 0.00                |
| 434  | RENOVATE HARLEM RIVER SEAWALL, MANHATTAN   | 4,099,543.00        | 4,099,541.50     | 0.00              | 1.50               | 0.00                |
| 435  | CONSTRUCTION OF NASSAU STREET MALL, MANHATTAN  | 674,306.00          | 674,304.75       | 0.00              | 1.25               | 0.00                |
| 436  | RECONSTRUCTION OF STREETS AND SEWERS IN BUSSING AVENUE, THE BRONX  | 1,490,407.00        | 1,490,406.19     | 0.00              | 0.81               | 0.00                |
| 437  | ALBERT EINSTEIN PERIPHERAL STREET AND SEWER RECONSTRUCTION, THE BRONX  | 1,356,170.00        | 1,356,169.36     | 0.00              | 0.64               | 0.00                |
| 438  | RECONSTRUCT CITY ISLAND BRIDGE, THE BRONX  | 4,082,471.00        | 4,082,469.39     | 0.00              | 1.61               | 0.00                |
| 439  | RECONSTRUCTION OF CHURCH AVENUE, BROOKLYN  | 2,261,584.00        | 2,261,581.73     | 0.00              | 2.27               | 0.00                |
| 43X  | RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 14,468,708.00       | 9,946,092.28     | 3,279,444.23      | 1,243,171.49       | 3,729,281.04        |
| 440  | RECONSTRUCTION OF MCDONALD AVENUE, BROOKLYN  | 5,765,758.00        | 5,765,756.15     | 0.00              | 1.85               | 0.00                |
| 441  | BOROUGH WIDE STREET RESURFACING  | 1,948,922.00        | 1,948,921.77     | 0.00              | 0.23               | 0.00                |
| 442  | REHABILITATION OF MANHATTAN BRIDGE PLAZA, BROOKLYN   | 441,382.00          | 441,381.34       | 0.00              | 0.66               | 0.00                |
| 443  | BOROUGH WIDE STREET RESURFACING, MANHATTAN   | 2,914,892.00        | 2,914,891.36     | 0.00              | 0.64               | 0.00                |
| 444  | RECONSTRUCTION OF FIRST AVENUE   | 3,349,907.00        | 3,349,906.61     | 0.00              | 0.39               | 0.00                |
| 445  | CONSTRUCTION OF 125TH STREET PARKING GARAGE  | 4,073,865.00        | 4,073,865.00     | 0.00              | 0.00               | 0.00                |
| 446  | BOROUGH WIDE STREET RESURFACING, QUEENS  | 2,126,738.00        | 2,126,737.40     | 0.00              | 0.60               | 0.00                |
| 447  | QUEENSBOROUGH BRIDGE, PAINTING AND REHABILITATION, QUEENS  | 3,540,819.00        | 3,540,818.95     | 0.00              | 0.05               | 0.00                |
| 448  | BOROUGH WIDE STREET RESURFACING, STATEN ISLAND   | 2,055,858.00        | 2,055,857.35     | 0.00              | 0.65               | 0.00                |
| 449  | RENOVATION OF ST. GEORGE TERMINAL RAMP, STATEN ISLAND  | 1,565,852.00        | 1,565,851.37     | 0.00              | 0.63               | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |  |                     |                 |                   |                    |                     |
| 450   | RECONSTRUCTION OF MUNICIPAL PARKING FACILITIES, CITY WIDE  | 1,626,339.00        | 1,626,338.54    | 0.00              | 0.46               | 0.00                |
| 451   | PAINTING VARIOUS WATERWAY BRIDGES  | 1,961,611.00        | 1,961,609.47    | 0.00              | 1.53               | 0.00                |
| 452   | RECONSTRUCTION OF RIVERSIDE DRIVE BETWEEN 158TH STREET AND 165TH STREET, AND BROADWAY FROM 178TH STREET TO 181ST STREET, TOGETHER WITH REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 164,738.00          | 164,734.43      | 0.00              | 3.57               | 0.00                |
| 453   | RECONSTRUCTION OF 14TH STREET FROM F.D.R. DRIVE TO ELEVENTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 17,416,555.00       | 17,228,545.35   | 0.00              | 188,009.65         | 0.00                |
| 454   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY QUEENS BOROUGH LINE, QUEENS MIDTOWN EXPRESSWAY, 69TH STREET AND METROPOLITAN AVENUE, QUEENS   | 9,226,115.00        | 9,226,113.00    | 0.00              | 2.00               | 0.00                |
| 455   | RECONSTRUCTION OF COMMONWEALTH BOULEVARD FROM HILLSIDE AVENUE TO JAMAICA AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF PONTIAC STREET AND 88TH AVENUE, QUEENS  | 5,173,176.00        | 5,173,173.99    | 0.00              | 2.01               | 0.00                |
| 457   | STREET RECONSTRUCTION OF PITT STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF WILLETT AND DELANCEY STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 2,288,093.00        | 2,288,089.49    | 0.00              | 3.51               | 0.00                |
| 458   | RECONSTRUCTION OF FORDHAM ROAD FROM THE MAJOR DEEGAN EXPRESSWAY TO WEBSTER AVENUE, THE BRONX   | 5,979,722.00        | 5,979,720.33    | 0.00              | 1.67               | 0.00                |
| 459   | CONSTRUCTION, RECONSTRUCTION, STREETS IN THE MANHATTAN BEACH AREA BOUNDED BY WEST END AVENUE, SHORE BOULEVARD, PEMBROKE STREET, ORIENTAL BOULEVARD, AND ESPLANADE, BROOKLYN  | 8,569,948.00        | 8,569,947.82    | 0.00              | 0.18               | 0.00                |
| 460   | RECONSTRUCTION OF SCHENECTADY AVENUE FROM ATLANTIC AVENUE TO FULTON STREET, HERKIMER STREET FROM ALBANY AVENUE TO TROY AVENUE, ROCHESTER AVENUE FROM ATLANTIC AVENUE TO FULTON STREET, HUNTERFLY PLACE FROM ATLANTIC TO HERKIMER STREET, AND HERKIMER STREET FROM HUNTERFLY PLACE TO ROCHESTER AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 6,337,580.00        | 6,337,576.95    | 0.00              | 3.05               | 0.00                |
| 461   | STREET RECONSTRUCTION AT BAINBRIDGE AVENUE FROM JEROME AVENUE TO EAST GUNHILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK (IN CONJUNCTION WITH SE-356), THE BRONX   | 2,495.00            | 2,495.00        | 0.00              | 0.00               | 0.00                |
| 462   | RECONSTRUCTION OF 20TH AVENUE FROM 64TH STREET TO 85TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-370), BROOKLYN   | 7,264.00            | 7,263.86        | 0.00              | 0.14               | 0.00                |
| 463   | CONSTRUCTION, RECONSTRUCTION OF FLATLANDS AVENUE FROM FOUNTAIN AVENUE TO ROCKAWAY PARKWAY, BROOKLYN  | 14,242,923.00       | 14,242,920.83   | 0.00              | 2.17               | 0.00                |
| 464   | RECONSTRUCTION OF 88TH STREET FROM COOPER AVENUE TO MYRTLE AVENUE, QUEENS.   | 763,054.00          | 763,052.48      | 0.00              | 1.52               | 0.00                |
| 465   | RECONSTRUCTION AND REPAVING OF MCDONALD AVENUE FROM KINGS HIGHWAY TO AVENUE X AND SHELL ROAD FROM NEPTUNE AVENUE TO WEST 6TH STREET, BROOKLYN  | 4,352,287.00        | 4,352,285.91    | 0.00              | 1.09               | 0.00                |
| 466   | RECONSTRUCTION OF OCEAN AVENUE FROM FLATBUSH AVENUE TO AVENUE U AND FROM VOORHES AVENUE TO EMMONS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 4,269,251.00        | 4,269,248.14    | 0.00              | 2.86               | 0.00                |
| 467   | RECONSTRUCTION OF DECK ON RAILROAD BRIDGE OVER N. H. AND H. LINE AT EAST 149TH STREET, BRUCKNER BOULEVARD TO GARRISON AVENUE, THE BRONX  | 2,462,420.00        | 2,462,415.68    | 0.00              | 4.32               | 0.00                |
| 468   | RECONSTRUCTION OF DECK ON RAILROAD BRIDGE OVER N. H. AND H. LINE AT LEGGETT AVENUE, BRUCKNER BOULEVARD TO GARRISON AVENUE, THE BRONX   | 4,867,664.00        | 4,867,662.55    | 0.00              | 1.45               | 0.00                |
| 469   | RECONSTRUCTION, RESURFACING, DAVIDSON AVENUE FROM WEST FORDHAM ROAD TO WEST KINGSBRIDGE ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 1,844,238.00        | 1,844,237.36    | 0.00              | 0.64               | 0.00                |
| 470   | RECONSTRUCTION, RESURFACING VALENTINE AVENUE FROM EAST FORDHAM ROAD TO EAST KINGSBRIDGE ROAD, THE BRONX  | 1,412,175.00        | 1,412,173.95    | 0.00              | 1.05               | 0.00                |
| 471   | RECONSTRUCTION OF WATSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BEACH AVENUE AND GLEASON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 3,600,640.00        | 3,600,638.91    | 0.00              | 1.09               | 0.00                |
| 472   | RECONSTRUCTION, RESURFACING WALTON AVENUE FROM EAST BURNSIDE AVENUE TO FORDHAM ROAD, THE BRONX   | 2,554,394.00        | 2,554,392.13    | 0.00              | 1.87               | 0.00                |
| 473   | CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF THE BRONX NORTH   | 15,266.00           | 15,265.52       | 0.00              | 0.48               | 0.00                |
| 474   | CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF THE BRONX SOUTH   | 16,896.00           | 16,822.75       | 0.00              | 73.25              | 0.00                |
| 475   | PAVING AND RECONSTRUCTION OF STREETS, BOROUGH OF BROOKLYN, NORTH   | 19,503.00           | 19,502.87       | 0.00              | 0.13               | 0.00                |
| 476   | PAVING AND RECONSTRUCTION OF STREETS, BOROUGH OF BROOKLYN, SOUTH   | 15,248.00           | 15,248.00       | 0.00              | 0.00               | 0.00                |
| 477   | PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT BRONX PARKWAY AND PELHAM PARKWAY (NHRR), THE BRONX   | 4,634,550.00        | 4,634,547.69    | 0.00              | 2.31               | 0.00                |
| 478   | PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT EAST 149TH STREET AND PARK AVENUE (NHRR), THE BRONX  | 4,413,500.00        | 4,413,494.11    | 0.00              | 5.89               | 0.00                |
| 479   | PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT NERID AVENUE-WEBSTER AVENUE AT BULLARD AVENUE (PCRR), THE BRONX  | 3,451,165.00        | 3,451,156.13    | 0.00              | 8.87               | 0.00                |
| 480   | CONSTRUCTION OF PEDESTRIAN OVERPASS ACROSS CONDUIT AVENUE AT GRANT AVENUE, BROOKLYN  | 801.00              | 800.24          | 0.00              | 0.76               | 0.00                |
| 481   | RECONSTRUCTION OF DEWITT AVENUE FROM VAN SINDEREN AVENUE TO MALTA STREET, BROOKLYN   | 4,371,799.00        | 4,371,797.08    | 0.00              | 1.92               | 0.00                |
| 482   | RECONSTRUCTION OF GRAHAM AVENUE FROM MEEKER AVENUE TO BROADWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 4,923,543.00        | 4,923,541.06    | 0.00              | 1.94               | 0.00                |
| 483   | RECONSTRUCTION OF GATES AVENUE FROM FULTON STREET TO BROADWAY, BROOKLYN  | 3,851,160.00        | 3,851,157.59    | 0.00              | 2.41               | 0.00                |
| 484   | RECONSTRUCTION OF REID AVENUE FROM FULTON STREET TO BROADWAY, BROOKLYN   | 2,428,704.00        | 2,428,701.67    | 0.00              | 2.33               | 0.00                |
| 485   | RECONSTRUCTION OF EAST 80TH STREET FROM SEAVIEW AVENUE TO RALPH AVENUE, BROOKLYN   | 2,444,558.00        | 2,444,555.51    | 0.00              | 2.49               | 0.00                |
| 486   | RECONSTRUCTION OF LAFAYETTE AVENUE FROM FULTON STREET, ST. JAMES PLACE AND CLASSON AVENUE TO FRANKLIN AVENUE, BROOKLYN   | 1,634,813.00        | 1,634,810.04    | 0.00              | 2.96               | 0.00                |
| 487   | REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT FORT HAMILTON PARKWAY - 61ST TO 62ND STREETS, BROOKLYN   | 4,433,480.00        | 4,433,477.16    | 0.00              | 2.84               | 0.00                |
| 488   | REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT 7 TH AVENUE - 62ND AND 63RD STREETS, BROOKLYN  | 437,452.00          | 437,450.89      | 0.00              | 1.11               | 0.00                |
| 489   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY MILES AVENUE, EMERSON AVENUE, EAST RIVER THE LONG ISLAND SOUND, ALSO THE RECONSTRUCTION OF TWO RETAINING WALLS ON REYNOLDS AVENUE AND PRENTISS AVENUE BETWEEN MILES AVENUE AND SAMPSON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 22,605,938.00       | 20,905,840.67   | 1,663,602.85      | 36,494.48          | 0.00                |
| 490   | PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT GRAND CONCOURSE - EAST 151ST STREET (NHRR), THE BRONX  | 3,059,680.00        | 3,059,676.16    | 0.00              | 3.84               | 0.00                |
| 491   | RECONSTRUCTION OF BRIDGE AT 156TH STREET AND BRUCKNER BOULEVARD, BRONX   | 78,411.00           | 78,411.00       | 0.00              | 0.00               | 0.00                |
| 492   | PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT 177TH STREET AND CROSS BRONX EXPRESSWAY, THE BRONX   | 302,114.00          | 302,112.73      | 0.00              | 1.27               | 0.00                |
| 494   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE OVER RAILROAD AT WEST 230TH STREET AND BAILEY AVENUE, THE BRONX   | 4,539,779.00        | 4,539,772.79    | 0.00              | 6.21               | 0.00                |
| 495   | CONSTRUCTION, PAVING, STREETS IN THE NEWTOWN AREA BOUNDED BY QUEENS BOULEVARD, 57TH AVENUE, JUNCTION BOULEVARD, ROOSEVELT AVENUE, BAXTER AVENUE, BROADWAY, S RAILROAD AVENUE, POYER AVENUE AND CORNISH AVENUE, QUEENS.   | 25,948,486.00       | 25,948,484.61   | 0.00              | 1.39               | 0.00                |
| 496   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE OVER RAILROAD AT WEST 205TH STREET AND JEROME AVENUE, THE BRONX   | 13,303,747.00       | 13,303,745.96   | 0.00              | 1.04               | 0.00                |
| 497   | CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS  | 19,513,613.00       | 18,347,123.93   | 1,166,485.26      | 3.81               | 0.00                |
| 498   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT EAST KINGSBRIDGE ROAD AND GRAND CONCOURSE, THE BRONX   | 221,688.00          | 221,687.47      | 0.00              | 0.53               | 0.00                |
| 499   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BURNSIDE AVE. AND GRAND CONCOURSE, THE BRONX   | 241,294.00          | 241,292.31      | 0.00              | 1.69               | 0.00                |
| 501   | RECONSTRUCTION OF 91ST AVENUE FROM HOLLIS COURT BOULEVARD TO SPRINGFIELD BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 93RD AVENUE AND VANDERVEER STREET, QUEENS  | 10,498,619.00       | 10,498,617.66   | 0.00              | 1.34               | 0.00                |
| 502   | RECONSTRUCTION OF THE STREETS WITHIN THE AREA BOUNDED BY SHELLBANK BASIN, 157TH AVENUE, 103RD STREET, 160TH AVENUE, HAWTREE BASIN AND CHARLES MEMORIAL PARK, (IN CONJUNCTION WITH SEWER PROJECT SE-333), QUEENS  | 358,378.00          | 358,376.67      | 0.00              | 1.33               | 0.00                |
| 503   | CONSTRUCTION, STREETS WITHIN THE AREA BOUNDED BY NORTH CONDUIT AVENUE, 124TH STREET, SUTTER AVENUE AND 114TH STREET, (IN CONJUNCTION WITH SEWER PROJECT SE-357), QUEENS  | 22,940,862.00       | 22,940,859.77   | 0.00              | 2.23               | 0.00                |
| 504   | CONSTRUCTION, STREETS WITHIN THE AREA BOUNDED BY 137TH AVENUE, NEW YORK BOULEVARD, NORTH CONDUIT AVENUE, SPRINGFIELD BOULEVARD, BEDELL STREET, EDGEWOOD AVENUE, (IN CONJUNCTION WITH SEWER PROJECT SE-358), QUEENS   | 11,099,330.00       | 10,381,828.50   | 0.00              | 717,501.50         | 0.00                |
| 505   | RECONSTRUCTION OF BROADWAY FROM SEVENTH AVENUE TO WEST 54TH STREET, SEVENTH AVENUE FROM WEST 42ND STREET TO CENTRAL PARK SOUTH, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 239,145.00          | 239,144.88      | 0.00              | 0.12               | 0.00                |
| 506   | RECONSTRUCTION OF ROCKAWAY BOULEVARD FROM 101ST STREET TO BAISLEY BOULEVARD, 121ST STREET FROM LIBERTY AVENUE TO ROCKAWAY BOULEVARD, LIBERTY AVENUE FROM LEFFERTS BOULEVARD TO 124TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 13,299,257.00       | 13,299,252.23   | 0.00              | 4.77               | 0.00                |
| 507   | RECONSTRUCTION OF BEACH 130TH ST. FROM BEACH CHANNEL DRIVE TO THE BOARDWALK AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BCH. 129TH ST. AND ROCKAWAY BEACH BOULEVARD, QUEENS   | 3,896,189.00        | 3,896,187.56    | 0.00              | 1.44               | 0.00                |
| 508   | RECONSTRUCTION OF 80TH AVENUE FROM LITTLE NECK PARKWAY TO THE NASSAU COUNTY LINE, (IN CONJUNCTION WITH SE-380), QUEENS   | 19,637,261.00       | 19,637,259.10   | 0.00              | 1.90               | 0.00                |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 841 Department of Transportation |  |                     |                 |                   |                    |                     |
| 509  | CONSTRUCTION, RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM SOUTH CONDUIT AVENUE TO NEWHALL AVENUE, (IN CONJUNCTION WITH SE-179), AND OTHER STREETS GENERALLY IN THE VICINITY OF SOUTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, QUEENS   | 35,120,542.00       | 33,319,728.30   | 229,801.57        | 1,571,012.13       | 0.00                |
| 510  | RECONSTRUCTION OF LINDEN BOULEVARD FROM THE VAN WYCK EXPRESSWAY TO MARNE PLACE, INCLUDING ANCILLARY STREET WORK, QUEENS  | 4,314,796.00        | 4,314,793.50    | 0.00              | 2.50               | 0.00                |
| 511  | CONSTRUCTION, ETC. LIBERTY AVENUE FROM THE VAN WYCK EXPRESSWAY TO FARMERS BOULEVARD, QUEENS  | 15,831,381.00       | 15,831,377.16   | 0.00              | 3.84               | 0.00                |
| 512  | CONSTRUCTION, ETC. MARATHON PARKWAY FROM LITTLE NECK PARKWAY TO NORTH SERVICE ROAD OF GRAND CENTRAL PARKWAY, COMMONWEALTH BOULEVARD FROM MARATHON PARKWAY TO HILLSIDE AVENUE   | 1,888.00            | 1,888.00        | 0.00              | 0.00               | 0.00                |
| 514  | RECONSTRUCTION OF 5TH AVE FROM WASHINGTON SQUARE NORTH TO WEST 143RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 5,627,906.00        | 5,627,902.38    | 0.00              | 3.62               | 0.00                |
| 515  | RECONSTRUCTION OF 120TH AVENUE FROM SUTPHIN BOULEVARD TO 147TH STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 123RD AVENUE AND 143RD STREET (IN CONJUNCTION WITH SEQ-20060), QUEENS, INCLUDING REQUIRED ANCILLARY STREET WORK  | 1,591,862.00        | 1,591,858.77    | 0.00              | 3.23               | 0.00                |
| 516  | RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY BEACH 116TH STREET, BEACH CHANNEL DRIVE, OCEAN PROMENADE, AND BEACH 142ND STREET, QUEENS  | 11,660,751.00       | 11,530,134.79   | 0.00              | 130,616.21         | 0.00                |
| 517  | CONSTRUCTION, HILLSIDE AVENUE FROM MYRTLE AVENUE TO THE COUNTY LINE, QUEENS.   | 45,952,537.00       | 45,952,534.01   | 0.00              | 2.99               | 0.00                |
| 518  | RECONSTRUCTION, MAURICE AVENUE FROM MASPETH AVENUE 200 FEET SOUTH OF QUEENS MID-TOWN EXPRESSWAY TO 65TH PLACE, QUEENS  | 2,200,985.00        | 2,200,983.41    | 0.00              | 1.59               | 0.00                |
| 519  | STREET RECONSTRUCTION, GENERALLY IN THE VICINITY OF THE INTERSECTION OF FORT WASHINGTON AVENUE AND W.165TH STREET, AND OF W.185TH STREET FROM BROADWAY TO RIVERSIDE DRIVE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 152,006.00          | 152,002.31      | 0.00              | 3.69               | 0.00                |
| 520  | RECONSTRUCTION, DYCKMAN STREET FROM BROADWAY (INCLUDING INTERSECTION/TO TERMINUS WEST OF HENRY HUDSON PARKWAY, MANHATTAN   | 2,399,610.00        | 2,399,606.29    | 0.00              | 3.71               | 0.00                |
| 521  | CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF MANHATTAN.  | 544,754.00          | 544,753.72      | 0.00              | 0.28               | 0.00                |
| 522  | RECONSTRUCTION OF GREEN STREET FROM CANAL STREET TO HOUSTON STREET, INCLUDING, REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 2,729,682.00        | 2,729,678.74    | 0.00              | 3.26               | 0.00                |
| 523  | RECONSTRUCTION OF SOUTHBOUND RAMP TO F.D.R. DRIVE AT 62ND STREET AND F.D.R. FROM 54TH STREET TO 63RD STREET, MANHATTAN   | 99,889.00           | 99,888.28       | 0.00              | 0.72               | 0.00                |
| 524  | RECONSTRUCTION OF THE STREETS SURROUNDING UNION SQUARE PARK (14TH STREET), INCLUDING ALL REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 140,392.00          | 140,388.44      | 0.00              | 3.56               | 0.00                |
| 525  | RECONSTRUCTION OF AMSTERDAM AVENUE AND COLUMBUS AVENUE FROM 59TH STREET TO CATHEDRAL PARKWAY (110TH STREET), MANHATTAN   | 49,722,686.00       | 48,497,103.29   | 0.00              | 1,225,582.71       | 0.00                |
| 526  | RECONSTRUCTION OF JOHN STREET FROM BROADWAY TO PEARL STREET, PEARL STREET FROM MAIDEN LANE TO COENTIES SLIP INCLUDING THE PEDESTRIAN PLAZA AT COENTIES SLIP, FULTON STREET FROM BROADWAY TO GOLD STREET, AND DEY STREET FROM BROADWAY TO CHURCH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK.                            | 287,677.00          | 287,674.67      | 0.00              | 2.33               | 0.00                |
| 527  | REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT EAST 12TH STREET AND BELT PARKWAY, BROOKLYN.   | 206,694.00          | 206,690.29      | 0.00              | 3.71               | 0.00                |
| 528  | REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT 6TH AVENUE AND ATLANTIC AVENUE, BROOKLYN.  | 1,940,574.00        | 1,940,571.20    | 0.00              | 2.80               | 0.00                |
| 529  | REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT CARLTON AND ATLANTIC AVENUE, BROOKLYN.   | 2,862,120.00        | 2,734,117.61    | 0.00              | 128,002.39         | 0.00                |
| 530  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF RIVERSIDE DRIVE VIADUCT FROM WEST 153RD STREET TO WEST 161ST STREET, MANHATTAN.  | 28,651,700.00       | 28,651,697.63   | 0.00              | 2.37               | 0.00                |
| 531  | RECONSTRUCTION OF SOUTH STREET SEAPORT FROM DOVER STREET TO WALL STREET INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 2,550,980.00        | 2,550,974.13    | 0.00              | 5.87               | 0.00                |
| 532  | REPAVE QUENTIN ROAD FROM EAST 16TH STREET TO NOSTRAND AVENUE, BROOKLYN   | 1,625,137.00        | 1,625,132.28    | 0.00              | 4.72               | 0.00                |
| 533  | RECONSTRUCTION OF ROOSEVELT AVENUE FROM MAIN STREET TO COLLEGE POINT BOULEVARD AND FROM 126TH STREET TO 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.  | 1,757,712.00        | 1,757,710.03    | 0.00              | 1.97               | 0.00                |
| 535  | RECONSTRUCTION OF ALDERTON STREET FROM WOODHAVEN BOULEVARD TO METROPOLITAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF ELLIWELL, CRESCENT AND 64TH ROAD, QUEENS  | 8,065,156.00        | 8,065,154.04    | 0.00              | 1.96               | 0.00                |
| 536  | RECONSTRUCTION OF 71ST AVENUE FROM PARSONS BOULEVARD TO 164TH STREET AND KISINA BOULEVARD FROM JEWEL AVENUE TO 71ST AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 516,122.00          | 516,119.82      | 0.00              | 2.18               | 0.00                |
| 537  | RECONSTRUCTION OF PENNSYLVANIA AVENUE FROM JAMAICA AVENUE TO LINDEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 5,178,214.00        | 5,178,212.74    | 0.00              | 1.26               | 0.00                |
| 538  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT DITMASAVE. AND E. 16TH ST., BROOKLYN  | 3,487,813.00        | 3,487,810.56    | 0.00              | 2.44               | 0.00                |
| 539  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT EMPIREBLVD. AND FLATBUSH AVE., BROOKLYN   | 9,527,382.00        | 9,527,379.67    | 0.00              | 2.33               | 0.00                |
| 540  | CONSTRUCTION, RESURFACING CITY ISLAND AVE. FROM SUTHERLAND STREET TO THE SOUTHERLY TERMINUS SOUTH OF BELDEN STREET, AND CITY ISLAND ROAD FROM PELHAM PARKWAY TO SUTHERLAND STREET  | 533.00              | 532.84          | 0.00              | 0.16               | 0.00                |
| 541  | STREET RECONSTRUCTION OF STORY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACOMBE AVENUE AND TAYLOR AVENUE, ALSO INTERSECTION OF TAYLOR AVENUE AND STORY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 14,514,688.00       | 14,514,685.71   | 0.00              | 2.29               | 0.00                |
| 542  | STREET RECONSTRUCTION OF PARK AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF MORRIS AVENUE AND EAST 161ST STREET (IN CONJUNCTION WITH SE-66) AND INTERSECTION OF MORRIS AVENUE AND 144TH STREET, INTERSECTION OF GRANT AVENUE AND 167TH STREET, THE BRONX   | 381.00              | 380.60          | 0.00              | 0.40               | 0.00                |
| 543  | STREET RECONSTRUCTION OF BRONX BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF CARPENTER AVENUE AND EAST 239TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 11,892,101.00       | 11,892,098.90   | 0.00              | 2.10               | 0.00                |
| 545  | STREET RECONSTRUCTION OF MOSHOLU PARKWAY NORTH AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF GUNHILL ROAD AND DEKALB AVENUE (IN CONJUNCTION WITH SE-294/SE-296), THE INTERSECTION OF EAST 208TH STREET AND ROCHAMBEAU AVENUE AND THE INTERSECTION OF BAINBRIDGE AVENUE AND ROCHAMBEAU AVENUE, THE BRONX | 7,756,281.00        | 6,790,281.45    | 0.00              | 965,999.55         | 0.00                |
| 548  | RECONSTRUCTION, RESURFACING STADIUM AVENUE FROM AMPERE AVENUE TO LAYTON AVENUE (IN CONJUNCTION WITH SE-342), INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 1,616.00            | 1,616.00        | 0.00              | 0.00               | 0.00                |
| 549  | RECONSTRUCTION OF DECK ON RAILROAD BRIDGE AT EAST 233RD STREET AND WEBSTER AVENUE, THE BRONX   | 2,812,499.00        | 2,812,495.20    | 0.00              | 3.80               | 0.00                |
| 550  | RECONSTRUCTION OF ROOSEVELT AVENUE FROM 58TH STREET TO 111TH STREET AND FROM MAIN STREET TO NORTHERN BOULEVARD, QUEENS   | 8,302,736.00        | 8,302,734.35    | 0.00              | 1.65               | 0.00                |
| 551  | RECONSTRUCTION OF LINDEN BOULEVARD FROM ROCKAWAY BOULEVARD TO LEFFERTS BOULEVARD AND 111TH STREET FROM ROCKAWAY BOULEVARD TO 101ST AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 2,519,214.00        | 2,519,211.26    | 0.00              | 2.74               | 0.00                |
| 552  | CONSTRUCTION, 90TH AVENUE FROM VAN WYCK EXPRESSWAY TO 143RD STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 139THSTREET AND 91ST AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.   | 2,862,704.00        | 2,862,702.15    | 0.00              | 1.85               | 0.00                |
| 553  | RECONSTRUCTION OF COLLEGE POINT BOULEVARD FROM 25TH AVENUE TO FOWLER AVENUE, QUEENS  | 13,502,700.00       | 13,502,695.58   | 0.00              | 4.42               | 0.00                |
| 554  | CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF QUEENS, NORTH   | 29,339.00           | 29,338.94       | 0.00              | 0.06               | 0.00                |
| 555  | CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF QUEENS, SOUTH   | 23,527.00           | 23,526.17       | 0.00              | 0.83               | 0.00                |
| 556  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT SOUTHERN PARKWAY AND CROSS BAY BOULEVARD, QUEENS   | 3,246,770.00        | 3,246,768.98    | 0.00              | 1.02               | 0.00                |
| 557  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT THOMPSON AVENUE AND SKILLMAN AVENUE (LIRR), QUEENS   | 4,994,982.00        | 4,994,981.72    | 0.00              | 0.28               | 0.00                |
| 558  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT 4TH AVE. AND 65TH ST., BROOKLYN   | 10,009,180.00       | 10,009,176.70   | 0.00              | 3.30               | 0.00                |
| 559  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE H AND 40TH ST., BROOKLYN  | 9,444,768.00        | 9,444,764.08    | 0.00              | 3.92               | 0.00                |
| 560  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT 86TH ST. AND W. 7TH ST., BROOKLYN   | 6,303,656.00        | 6,303,654.77    | 0.00              | 1.23               | 0.00                |
| 562  | CONSTRUCTION, EAST PERKIOMEN AVENUE FROM ABINGDON AVENUE TO ARMSTRONG AVENUE, (IN CONJUNCTION WITH SE-155), STATEN ISLAND  | 102,763.00          | 102,759.63      | 0.00              | 3.37               | 0.00                |
| 563  | CONSTRUCTION, WILLOWBROOK ROAD FROM HALL AVENUE TO BRADLEY AVENUE (IN CONJUNCTION WITH SE-208), STATEN ISLAND  | 2,598.00            | 2,597.65        | 0.00              | 0.35               | 0.00                |
| 564  | CONSTRUCTION OF VISTA AVENUE FROM RICHMOND ROAD TO RIDGE AVENUE, (IN CONJUNCTION WITH SE-366 AND SE-367), STATEN ISLAND  | 701.00              | 700.70          | 0.00              | 0.30               | 0.00                |
| 565  | CONSTRUCTION, RECONSTRUCTION IN WATCHOGUE ROAD FROM WOOLEY AVENUE TO VICTORY BOULEVARD, (IN CONJUNCTION WITH SE-59 AND SE-271), STATEN ISLAND  | 2,968,824.00        | 2,968,822.59    | 0.00              | 1.41               | 0.00                |
| 566  | CONSTRUCTION, RICHMOND HILL ROAD FROM THE SOUTH SIDE OF RICHMOND PARKWAY TO CLARKE AVENUE, (RELATED TO SE-310), STATEN ISLAND  | 4,924,229.00        | 2,119,821.04    | 1,407.41          | 2,803,000.55       | 0.00                |
| 567  | CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF STATEN ISLAND   | 7,351.00            | 7,350.92        | 0.00              | 0.08               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |   |                     |                 |                   |                    |                     |
| 570   | RECONSTRUCTION OF QUINTARD STREET FROM HYLAN BOULEVARD TO QUINCY AVENUE AND REID AVENUE FROM HYLAN BOULEVARD TO NORWAY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-256/270), STATEN ISLAND  | 70,571.00           | 70,569.24       | 0.00              | 1.76               | 0.00                |
| 572   | RECONSTRUCTION OF OLD TOWN ROAD FROM RICHMOND ROAD TO HYLAN BOULEVARD, (RELATED TO SE-261), STATEN ISLAND   | 1,137,257.00        | 1,137,254.61    | 0.00              | 2.39               | 0.00                |
| 573   | RECONSTRUCT AND WIDEN HUGENOT AVENUE FROM ARTHUR KILL ROAD TO HYLAN BOULEVARD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 4,094,465.00        | 4,094,464.52    | 0.00              | 0.48               | 0.00                |
| 574   | RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY CROSS BAY BOULEVARD, ROCKAWAY BOULEVARD, NORTH CONDUIT AVENUE, AND ROCKAWAY BEACH TRANSIT LINE, QUEENS   | 40,570,802.00       | 8,008,075.54    | 16,468,440.24     | 16,094,286.22      | 607,415.49          |
| 575   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT LEFFERTS BOULEVARD AND AUSTIN STREET (LIRR), QUEENS   | 3,842,005.00        | 3,842,003.55    | 0.00              | 1.45               | 0.00                |
| 576   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 39TH STREET, FROM NORTHERN BOULEVARD TO SKILLMAN AVENUE, QUEENS   | 33,239,842.00       | 33,239,837.49   | 0.00              | 4.51               | 0.00                |
| 577   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS   | 1,730,860.00        | 1,730,859.35    | 0.00              | 0.65               | 0.00                |
| 578   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT HONEYWELL STREET AND NORTHERN BOULEVARD, QUEENS   | 80,407,647.00       | 76,089,990.40   | 4,042,655.93      | 275,000.67         | 85,062.88           |
| 579   | REPAVING, GRADING AND PAVING, ETC. STREETS IN THE GREENPOINT AREA GENERALLY BOUNDED BY GRAND STREET, SCOTT AVENUE, RANDOLPH STREET AND VARICK AVENUE  | 1,712,022.00        | 1,712,021.03    | 0.00              | 0.97               | 0.00                |
| 582   | RECONSTRUCTION OF THE DECKING OF THE BROOKLYN-QUEENS EXPRESSWAY FROM SACKETT STREET TO PRESIDENT STREET, BROOKLYN   | 346,389.00          | 346,388.71      | 0.00              | 0.29               | 0.00                |
| 584   | REHABILITATION OF THE 35TH AND 37TH STREET BRIDGES OVER THE GRAND CENTRAL PARKWAY, QUEENS   | 2,566,188.00        | 2,566,186.57    | 0.00              | 1.43               | 0.00                |
| 585   | RECONSTRUCTION OF WYCKOFF AVENUE FROM COOPER AVENUE TO GATES AVENUE, QUEENS   | 1,438,300.00        | 1,438,297.70    | 0.00              | 2.30               | 0.00                |
| 586   | RECONSTRUCTION OF FIRST AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 39TH STREET AND FIRST AVENUE, BROOKLYN  | 6,656,857.00        | 6,656,855.64    | 0.00              | 1.36               | 0.00                |
| 587   | PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT WEST FORDHAM ROAD AND MAJOR DEEGAN EXPRESSWAY, THE BRONX  | 2,560,868.00        | 2,560,865.82    | 0.00              | 2.18               | 0.00                |
| 588   | RECONSTRUCTION OF ALLESTON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF ALLESTON AVENUE AND WESTERVELT AVENUE, THE BRONX   | 1,823,234.00        | 1,823,231.97    | 0.00              | 2.03               | 0.00                |
| 589   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT EAST TREMONT AVENUE AND UNIONPORT ROAD, THE BRONX   | 1,336,077.00        | 1,336,076.95    | 0.00              | 0.05               | 0.00                |
| 590   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT WHITE PLAINS ROAD AND TREMONT AVENUE, THE BRONX   | 1,903,974.00        | 1,903,971.96    | 0.00              | 2.04               | 0.00                |
| 591   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT WILLIAMSBRIDGE ROAD AT SACKETT AVENUE, THE BRONX  | 1,853,626.00        | 1,853,625.19    | 0.00              | 0.81               | 0.00                |
| 592   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT BEDFORD PARK BOULEVARD AND GRAND CONCOURSE, THE BRONX   | 2,124,505.00        | 2,124,503.44    | 0.00              | 1.56               | 0.00                |
| 593   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BEDFORD AVENUE AND CAMPUS ROAD, BROOKLYN  | 1,245,716.00        | 1,245,713.91    | 0.00              | 2.09               | 0.00                |
| 594   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT ATLANTIC AVENUE AND EASTERN PARKWAY, BROOKLYN   | 748,719.00          | 748,718.99      | 0.00              | 0.01               | 0.00                |
| 595   | RECONSTRUCTION OF BEDFORD AVENUE FROM FLATBUSH AVENUE TO BROADWAY, BROOKLYN   | 12,872,942.00       | 12,872,940.09   | 0.00              | 1.91               | 0.00                |
| 596   | RECONSTRUCTION OF THE BULKHEAD SEAWALL AT EMMONS AVENUE FROM SHORE BOULEVARD TO E.27TH STREET, IN CONNECTION WITH THE RECONSTRUCTION OF EMMONS AVENUE FROM SHORE PARKWAY TO SHORE BOULEVARD, EAST BOUND AND WESTBOUND SHORE PARKWAY SERVICE ROADS FROM OCEAN AVENUE TO KNAPP STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 22,480,464.00       | 22,480,461.32   | 0.00              | 2.68               | 0.00                |
| 597   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF RIVERSIDE DRIVE VIADUCT FROM 125TH STREET TO 134TH STREET, MANHATTAN  | 2,125,675.00        | 2,125,674.52    | 0.00              | 0.48               | 0.00                |
| 598   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE VIADUCT FROM 40TH STREET TO 46TH STREET, MANHATTAN  | 6,967,529.00        | 6,967,528.24    | 0.00              | 0.76               | 0.00                |
| 599   | RECONSTRUCTION OF MADISON AVENUE FROM 26TH TO 37TH STREETS AND SECOND AVENUE FROM 15TH TO 23RD STREETS, MANHATTAN   | 8,368,567.00        | 8,368,565.39    | 0.00              | 1.61               | 0.00                |
| 600   | RECONSTRUCTION OF EAST HOUSTON STREET FROM THE F.D.R. DRIVE TO BOWERY, MANHATTAN  | 4,716,811.00        | 4,716,810.83    | 0.00              | 0.17               | 0.00                |
| 601   | RECONSTRUCTION OF 8TH AVENUE FROM 14TH STREET TO 34TH STREET, W. 38TH STREET TO 42ND STREET, 44TH STREET TO 58TH STREET, CENTRAL PARK WEST FROM W. 62ND STREET TO W. 77TH STREET, AND COLUMBUS CIRCLE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 34,203,157.00       | 32,501,054.55   | 1,644,127.48      | 57,974.97          | 0.00                |
| 602   | RECONSTRUCTION OF PARK STREET FROM MULBERRY STREET TO MOTT STREET, MANHATTAN  | 42,877.00           | 42,876.93       | 0.00              | 0.07               | 0.00                |
| 603   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD AND JACKSON AVENUE, QUEENS   | 82,274,849.00       | 74,237,302.70   | 3,130,928.76      | 4,906,617.54       | 51,196.12           |
| 604   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST STREET AND 49TH AVENUE, QUEENS   | 7,190,454.00        | 5,243,518.74    | 0.00              | 1,946,935.26       | 0.00                |
| 605   | RECONSTRUCTION OF HOOK CREEK BOULEVARD FROM 253RD STREET TO 133RD DRIVE, 133RD DRIVE FROM 245TH STREET TO HOOK CREEK BOULEVARD, AND 135TH AVENUE FROM 244TH STREET TO HOOK CREEK BOULEVARD, QUEENS  | 572,572.00          | 572,571.08      | 0.00              | 0.92               | 0.00                |
| 606   | RECONSTRUCTION OF UNION STREET FROM NORTHERN BOULEVARD TO WILLETS POINT BOULEVARD, QUEENS   | 2,692,828.00        | 2,692,827.34    | 0.00              | 0.66               | 0.00                |
| 607   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 80TH STREET AND 77TH AVENUE, QUEENS   | 2,537,402.00        | 2,537,401.73    | 0.00              | 0.27               | 0.00                |
| 608   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT GRAND AVENUE AND CALAMAS AVENUE, QUEENS   | 2,375,162.00        | 2,375,161.59    | 0.00              | 0.41               | 0.00                |
| 609   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT DOUGLASTON PARKWAY AND 42ND AVENUE, QUEENS  | 1,458,445.00        | 1,458,440.69    | 0.00              | 4.31               | 0.00                |
| 60A   | RECONSTRUCTION AND REHABILITATION OF THE HUTCHINSON RIVER PARKWAY BRIDGE OVER ERSKINE PLACE, THE BRONX  | 11,626,757.00       | 11,626,754.58   | 0.00              | 2.42               | 0.00                |
| 60B   | RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX  | 110,157,564.00      | 73,222,748.20   | 5,535,174.54      | 31,399,641.26      | 94,946.34           |
| 60C   | RECONSTRUCTION OF MELROSE AVENUE BRIDGE OVER CONRAIL, PORT MORRIS BRANCH, THE BRONX   | 8,812,550.00        | 8,812,545.99    | 0.00              | 4.01               | 0.00                |
| 60D   | RECONSTRUCTION OF LAFAYETTE AVENUE BRIDGE OVER AMTRAK, THE BRONX  | 9,364,172.00        | 9,364,166.61    | 0.00              | 5.39               | 0.00                |
| 60E   | RECONSTRUCTION OF HUNTS POINT AVENUE BRIDGE OVER AMTRAK, THE BRONX  | 6,786,972.00        | 6,786,967.71    | 0.00              | 4.29               | 0.00                |
| 60F   | RECONSTRUCTION OF EAST 165TH STREET BRIDGE OVER CONRAIL HARLEM BRANCH, THE BRONX  | 3,075,185.00        | 3,075,181.86    | 0.00              | 3.14               | 0.00                |
| 60H   | RECONSTRUCTION OF CROMWELL AVENUE RAMP TO THE BRONX TERMINAL MARKET, THE BRONX  | 1,729,966.00        | 1,729,964.14    | 0.00              | 1.86               | 0.00                |
| 60J   | RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN   | 187,452,676.00      | 41,060,215.80   | 99,124,636.56     | 47,267,823.64      | 23,475,561.81       |
| 60K   | RECONSTRUCTION OF CROPSY AVENUE BRIDGE OVER CONEY ISLAND CREEK, BROOKLYN  | 10,300,804.00       | 10,300,801.20   | 0.00              | 2.80               | 0.00                |
| 60L   | RECONSTRUCTION OF 9TH AVENUE BRIDGE OVER L.I.R.R. FREIGHT DIVISION, BROOKLYN  | 8,588,913.00        | 8,588,910.11    | 0.00              | 2.89               | 0.00                |
| 60N   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE CROSS BAY BOULEVARD BRIDGE OVER NORTH CONDUIT AVENUE AND CONDUIT BOULEVARD, QUEENS  | 11,224,065.00       | 10,549,522.57   | 591,465.80        | 83,076.63          | 0.00                |
| 60O   | RECONSTRUCTION OF THE MILLER HIGHWAY OVERPASS FROM 59TH STREET TO 72ND STREET AND 57TH TO 66TH STREET, MANHATTAN  | 26,775.00           | 26,774.02       | 0.00              | 0.98               | 0.00                |
| 60P   | RECONSTRUCTION OF FOREST PARK DRIVE BRIDGE OVER L.I.R.R. (ABANDONED), QUEENS  | 1,472,991.00        | 1,472,989.43    | 0.00              | 1.57               | 0.00                |
| 60Q   | RECONSTRUCTION OF SOUTH AVENUE BRIDGE OVER S.I.R.R., STATEN ISLAND  | 5,251,986.00        | 5,251,982.02    | 0.00              | 3.98               | 0.00                |
| 60R   | RECONSTRUCTION OF BANK STREET BRIDGE OVER S.I.R.R., STATEN ISLAND   | 3,489,687.00        | 2,425,686.99    | 0.00              | 1,064,000.01       | 0.00                |
| 60S   | RECONSTRUCTION OF LEMON CREEK BRIDGE AT SEQUINE AND BAYVIEW AVENUE, STATEN ISLAND   | 8,463,615.00        | 8,463,612.48    | 0.00              | 2.52               | 0.00                |
| 60U   | RECONSTRUCTION AND REHABILITATION OF THE NEW YORK BOULEVARD BRIDGE OVER THE BELT PARKWAY, B.L.N #2-23161, QUEENS  | 14,293,994.00       | 13,576,195.56   | 717,796.67        | 1.77               | 0.00                |
| 60V   | RECONSTRUCTION AND REHABILITATION OF THE RAMP FROM 3RD AVENUE BRIDGE TO BRUCKNER BOULEVARD, (BIN 2-23006), AND REHABILITATION OF THE 3RD AVENUE BRIDGE, (BIN 2-24006-9), MANHATTAN AND THE BRONX  | 160,696,581.00      | 153,584,052.01  | 2,095,539.37      | 5,016,989.62       | 0.00                |
| 60W   | RECONSTRUCTION AND REHABILITATION OF THE JACKSON AVENUE - ST. ANNS AVENUE - EAST 149TH STREET - ST. MARY'S PARK BRIDGE OVER CONRAIL PORT MORRIS BRANCH (2.24105), THE BRONX   | 6,522,293.00        | 6,522,290.05    | 0.00              | 2.95               | 0.00                |
| 60X   | RECONSTRUCTION AND REHABILITATION OF THE EAST TREMONT AVENUE BRIDGE AT 180TH STREET OVER AMTRAK, THE BRONX  | 12,554,598.00       | 12,554,593.65   | 0.00              | 4.35               | 0.00                |
| 60Y   | RECONSTRUCTION AND REHABILITATION OF THE WESTCHESTER AVENUE BRIDGE OVER EDGEWATER ROAD, THE BRONX   | 8,962,375.00        | 8,962,370.63    | 0.00              | 4.37               | 0.00                |
| 60Z   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAY BRIDGES, UNDERPASSES, VIADUCTS, IN CONNECTION WITH OFFICE FOR ECONOMIC DEVELOPMENT PROJECTS, CITYWIDE  | 180,000.00          | 180,000.00      | 0.00              | 0.00               | 0.00                |
| 610   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT WOODHAVEN BOULEVARD AND MYRTLE AVENUE, QUEENS   | 1,269,445.00        | 1,269,443.97    | 0.00              | 1.03               | 0.00                |
| 611   | RECONSTRUCTION OF THE WEST BOUND SERVICE ROAD OF THE LONG ISLAND EXPRESSWAY FROM UTOPIA PARKWAY TO SPRINGFIELD BLVD., QUEENS  | 6,059,031.00        | 6,059,028.93    | 0.00              | 2.07               | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |  |                     |                 |                   |                    |                     |
| 612   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT PAGE AVENUE AND S.I.R.T.O.A., STATEN ISLAND  | 921,784.00          | 476,731.71      | 445,051.00        | 1.29               | 0.00                |
| 613   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT TOMPKINS AVENUE AND LYMAN AVENUE, STATEN ISLAND  | 2,216,333.00        | 2,216,329.93    | 0.00              | 3.07               | 0.00                |
| 614   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT CHESTNUT AVENUE AND TOMPKINS AVENUE, STATEN ISLAND   | 35,542.00           | 35,542.00       | 0.00              | 0.00               | 0.00                |
| 617   | RECONSTRUCTION OF OCEANIA STREET FROM THE LONG ISLAND EXPRESSWAY TO NORTHERN BOULEVARD, QUEENS   | 1,527,352.00        | 1,527,351.58    | 0.00              | 0.42               | 0.00                |
| 618   | RECONSTRUCTION OF DITMARS BOULEVARD FROM 94TH STREET TO ASTORIA BOULEVARD, QUEENS  | 2,857,472.00        | 2,857,471.05    | 0.00              | 0.95               | 0.00                |
| 619   | RECONSTRUCTION OF 108TH STREET FROM THE LONG ISLAND EXPRESSWAY TO ROOSEVELT AVENUE AND CORONA AVENUE FROM JUNCTION BOULEVARD TO 108TH STREET, QUEENS   | 4,352,139.00        | 4,352,137.44    | 0.00              | 1.56               | 0.00                |
| 61A   | RECONSTRUCTION AND REHABILITATION OF THE EAST 8TH STREET RAMP TO THE BELT PARKWAY, BROOKLYN  | 22,463,724.00       | 19,246,160.90   | 1,407,575.87      | 1,809,987.23       | 1,722,264.05        |
| 61B   | RECONSTRUCTION AND REHABILITATION OF THE EAST 144TH STREET BRIDGE AT PARK AVENUE, THE BRONX  | 5,830,349.00        | 5,830,347.50    | 0.00              | 1.50               | 0.00                |
| 61C   | RECONSTRUCTION AND REHABILITATION OF THE 65TH PLACE BRIDGE AT WOODSIDE AVENUE, QUEENS  | 5,758,057.00        | 5,758,055.55    | 0.00              | 1.45               | 0.00                |
| 61D   | CONSTRUCTION OF EXTERIOR STREET ACCESS RAMP FOR UNIVERSITY HEIGHTS BRIDGE, THE BRONX   | 1,471,622.00        | 1,471,620.77    | 0.00              | 1.23               | 0.00                |
| 61F   | RECONSTRUCTION OF 16TH AVENUE AND 59TH STREET BRIDGE OVER CONRAIL, BROOKLYN  | 4,700,518.00        | 4,700,515.19    | 0.00              | 2.81               | 0.00                |
| 61G   | RECONSTRUCTION OF CROPSEY AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN  | 4,298,125.00        | 4,298,123.58    | 0.00              | 1.42               | 0.00                |
| 61H   | RECONSTRUCTION OF WASHINGTON AVENUE BRIDGE OVER RAILROAD AT MONTGOMERY AND SULLIVAN STREETS, BROOKLYN  | 4,301,988.00        | 4,301,984.67    | 0.00              | 3.33               | 0.00                |
| 61J   | RECONSTRUCTION OF PARK LANE SOUTH BRIDGE OVER LIRR, QUEENS   | 4,429,105.00        | 4,429,103.50    | 0.00              | 1.50               | 0.00                |
| 61K   | RECONSTRUCTION OF SIMONSON AVENUE BRIDGE OVER SIRT, STATEN ISLAND  | 1,499,373.00        | 1,499,371.30    | 0.00              | 1.70               | 0.00                |
| 61L   | RECONSTRUCTION OF VAN PELT AVENUE BRIDGE OVER SIRT, STATEN ISLAND  | 1,017,883.00        | 1,017,881.64    | 0.00              | 1.36               | 0.00                |
| 61M   | RECONSTRUCTION OF WEST FINGERBOARD ROAD BRIDGE OVER SIRT, STATEN ISLAND  | 4,087,630.00        | 4,087,627.53    | 0.00              | 2.47               | 0.00                |
| 61N   | RECONSTRUCTION OF GERARD AVENUE BRIDGE BETWEEN 151ST AND 153RD STREETS, THE BRONX  | 3,287,734.00        | 3,287,730.14    | 0.00              | 3.86               | 0.00                |
| 61P   | RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX   | 5,116.00            | 5,115.62        | 0.00              | 0.38               | 0.00                |
| 61Q   | RECONSTRUCTION OF DORCHESTER ROAD BRIDGE OVER SUBWAY, BROOKLYN   | 3,161,851.00        | 3,161,848.64    | 0.00              | 2.36               | 0.00                |
| 61R   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.                                       | 459,587,468.00      | 220,982,291.24  | 89,275,540.42     | 149,329,636.34     | 8,152,516.57        |
| 61S   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)   | 37,164,717.00       | 26,533,139.20   | 134,577.86        | 10,496,999.94      | 524,808.68          |
| 61T   | REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHES   | 33,359,261.00       | 27,400,477.05   | 171,721.48        | 5,787,062.47       | 6,051.96            |
| 61U   | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY BRIDGE PROJECTS CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE   | 21,592,686.00       | 16,182,886.18   | 40,799.78         | 5,369,000.04       | 0.00                |
| 61V   | RECONSTRUCTION OF THE PROSPECT EXPRESSWAY BRIDGE OVER 4TH AVENUE, BROOKLYN   | 131,636.00          | 131,633.59      | 0.00              | 2.41               | 0.00                |
| 61W   | RECONSTRUCTION OF CYPRESS HILL STREET BRIDGE OVER THE INTERBOROUGH PARKWAY, QUEENS   | 138,787.00          | 138,786.56      | 0.00              | 0.44               | 0.00                |
| 61X   | RECONSTRUCTION OF CYPRESS HILL CEMETERY BRIDGE OVER INTERBORO PARKWAY, QUEENS  | 81,754.00           | 81,752.16       | 0.00              | 1.84               | 0.00                |
| 61Y   | RECONSTRUCTION OF CYPRESS HILL CEMETERY BRIDGE OVER INTERBORO PARKWAY, QUEENS  | 176,243.00          | 176,241.02      | 0.00              | 1.98               | 0.00                |
| 61Z   | RECONSTRUCTION OF COLUMBIA HEIGHTS BRIDGE OVER B.Q.E., BROOKLYN  | 138,602.00          | 138,600.11      | 0.00              | 1.89               | 0.00                |
| 620   | RECONSTRUCTION OF 73RD AVENUE FROM 164TH STREET TO UTOPIA PARKWAY, QUEENS  | 1,214,545.00        | 1,214,544.92    | 0.00              | 0.08               | 0.00                |
| 621   | RECONSTRUCTION OF PARSONS BOULEVARD FROM WILLETS POINT BOULEVARD TO 14TH AVENUE, 25TH AVENUE FROM THE WHITESTONE EXPRESSWAY TO 144TH STREET AND 143RD STREET FROM 25TH AVENUE TO WILLETS POINT BOULEVARD INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS. | 3,965,143.00        | 3,965,140.46    | 0.00              | 2.54               | 0.00                |
| 622   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 11TH AVE. AND 61ST ST., BROOKLYN   | 8,160,964.00        | 8,160,962.15    | 0.00              | 1.85               | 0.00                |
| 623   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 17TH AVE. AND 63RD ST., BROOKLYN   | 8,274,868.00        | 7,871,256.60    | 403,610.73        | 0.67               | 0.00                |
| 624   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 20TH AVENUE AND 63RD STREET, (RR), BROOKLYN  | 12,029,678.00       | 10,938,595.73   | 1,105,772.01      | (14,689.74)        | 15,000.00           |
| 625   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 65TH STREET AND 21ST AVENUE, (RR), BROOKLYN  | 6,124,517.00        | 6,124,515.04    | 0.00              | 1.96               | 0.00                |
| 626   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BAY PARKWAY AND 66TH STREET, BROOKLYN.   | 4,628,392.00        | 4,724,217.31    | (95,826.69)       | 1.38               | 0.00                |
| 627   | REHABILITATION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE O AND W. 7TH STREET, (RR), BROOKLYN   | 3,441,030.00        | 3,433,990.26    | 0.00              | 7,039.74           | 0.00                |
| 628   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT KINGS HIGHWAY AND W. 7TH STREET, BROOKLYN  | 6,711,634.00        | 6,711,632.42    | 0.00              | 1.58               | 0.00                |
| 629   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT HIGHLAWN AVENUE AND W. 7TH STREET, (RR), BROOKLYN  | 4,269,483.00        | 4,269,479.82    | 0.00              | 3.18               | 0.00                |
| 62A   | RECONSTRUCTION OF THE CONEY ISLAND BRIDGE OVER THE BELT PARKWAY, BROOKLYN  | 9,965,350.00        | 9,965,347.38    | 0.00              | 2.62               | 47,479.71           |
| 62B   | RECONSTRUCTION OF THE FLATBUSH AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN   | 6,288,815.00        | 6,288,813.16    | 0.00              | 1.84               | 0.00                |
| 62C   | RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN   | 468,246,006.00      | 30,711,549.06   | 24,601,817.44     | 412,932,639.50     | 2,359,921.51        |
| 62D   | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER PAERDEGAT BASIN, BROOKLYN   | 311,940,239.00      | 261,352,998.17  | 10,513,445.12     | 40,073,795.71      | 28,539,807.58       |
| 62E   | RECONSTRUCTION OF THE 28TH AVENUE BRIDGE OVER THE CROSS ISLAND PARKWAY, QUEENS   | 74,021.00           | 74,018.99       | 0.00              | 2.01               | 0.00                |
| 62F   | RECONSTRUCTION OF THE FDR VIADUCT FROM AVENUE C TO EAST 25TH STREET, MANHATTAN   | 1,763,240.00        | 1,763,237.74    | 0.00              | 2.26               | 0.00                |
| 62G   | RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN   | 332,755,899.00      | 9,214,115.46    | 1,552,196.78      | 321,989,586.76     | 1,662,667.98        |
| 62H   | RECONSTRUCTION OF THE EAST 14TH STREET BRIDGE OVER BELT PARKWAY, BROOKLYN  | 3.00                | 0.00            | 0.00              | 3.00               | 0.00                |
| 62I   | RECONSTRUCTION OF THE 145TH STREET BRIDGE OVER THE HARLEM RIVER, THE BRONX/ MANHATTAN  | 122,962,868.00      | 111,008,334.66  | 4,343,891.60      | 7,610,641.74       | 95,810.09           |
| 62J   | RECONSTRUCTION OF THE EAST TREMONT AVENUE BRIDGE OVER METRO NORTH, THE BRONX   | 6,933,827.00        | 6,408,944.31    | 524,881.31        | 1.38               | 0.00                |
| 62K   | RECONSTRUCTION OF THE BEDFORD PARK BOULEVARD BRIDGE OVER THE TRANSIT AUTHORITY YARD, THE BRONX   | 15,615,437.00       | 15,615,435.77   | 0.00              | 1.23               | 0.00                |
| 62L   | RECONSTRUCTION OF THE CHURCH AVENUE BRIDGE OVER BMT BETWEEN 17TH AND 18TH STREETS, BROOKLYN  | 1,777,262.00        | 1,627,728.31    | 10,533.08         | 139,000.61         | 0.00                |
| 62M   | RECONSTRUCTION OF THE AVENUE P BRIDGE BETWEEN WEST 7TH AND WEST 8TH STREETS, BROOKLYN  | 3,356,418.00        | 3,356,415.49    | 0.00              | 2.51               | 0.00                |
| 62N   | RECONSTRUCTION OF THE LIBERTY AVENUE BRIDGE OVER LIRR BETWEEN VAN SINDEREN AVENUE AND JUNIUS STREET, BROOKLYN  | 5,291,254.00        | 4,823,820.67    | 467,432.17        | 1.16               | 0.00                |
| 62P   | RECONSTRUCTION OF THE SUTTER AVENUE BRIDGE OVER LIRR BETWEEN VAN SINDEREN AVENUE AND JUNIUS STREET, BROOKLYN   | 4,730,837.00        | 4,498,411.86    | 232,423.10        | 2.04               | 0.00                |
| 62Q   | RECONSTRUCTION OF THE ATLANTIC AVENUE SERVICE ROAD EASTBOUND, EAST NEW YORK AVENUE, BROOKLYN   | 4,067,208.00        | 3,855,098.09    | 212,107.43        | 2.48               | 0.00                |
| 62R   | RECONSTRUCTION OF THE ATLANTIC AVENUE SERVICE ROAD WESTBOUND, EAST NEW YORK AVENUE, BROOKLYN   | 3,792,966.00        | 3,556,545.47    | 236,418.63        | 1.90               | 0.00                |
| 62T   | RECONSTRUCTION OF THE 15TH AVENUE BRIDGE BETWEEN WEST 63RD STREET AND WEST 64TH STREET, BROOKLYN.  | 9,301,403.00        | 8,602,920.58    | 512,416.91        | 186,065.51         | 1,540.49            |
| 62U   | RECONSTRUCTION OF THE 18TH AVENUE BRIDGE BETWEEN WEST 63RD STREET AND WEST 64TH STREET, BROOKLYN.  | 7,683,574.00        | 6,378,337.38    | 1,305,235.22      | 1.40               | 1,519.80            |
| 62V   | RECONSTRUCTION OF BRUCKNER BLVD BRIDGE AT E. 142ND ST BIN 2-24109, THE BRONX.  | 6,231,198.00        | 6,231,196.36    | 0.00              | 1.64               | 0.00                |
| 630   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE S AND W. 7TH STREET (RR), BROOKLYN  | 3,223,854.00        | 3,223,850.65    | 0.00              | 3.35               | 0.00                |
| 631   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE T AND W. 7TH STREET (RR), BROOKLYN.   | 3,382,277.00        | 3,382,276.00    | 0.00              | 1.00               | 0.00                |
| 632   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE U AND W. 7TH STREET, BROOKLYN   | 3,754,186.00        | 3,754,183.56    | 0.00              | 2.44               | 0.00                |
| 633   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.  | 3,884,499.00        | 2,034,280.45    | 588,218.16        | 1,262,000.39       | 3,553.84            |
| 634   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 4TH AVENUE AND 38TH STREET (RR), BROOKLYN.   | 4,678,309.00        | 4,678,307.44    | 0.00              | 1.56               | 0.00                |
| 635   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 3RD AVENUE AND PROSPECT EXPRESSWAY, BROOKLYN   | 9,690.00            | 9,690.00        | 0.00              | 0.00               | 0.00                |
| 636   | REHABILITATION OF THE BRIDGE AT 18TH AVENUE AND 53RD STREET, BROOKLYN  | 1,431,625.00        | 1,431,623.55    | 0.00              | 1.45               | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |  |                     |                 |                   |                    |                     |
| 637   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 11TH AVENUE FROM 33RD STREET TO 37TH STREET, MANHATTAN   | 9,049,201.00        | 9,049,197.65    | 0.00              | 3.35               | 0.00                |
| 638   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN  | 38,115,619.00       | 4,120,653.27    | 424,965.32        | 33,570,000.41      | 50,871.50           |
| 639   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF W. 158TH STREET RAMP OVER CONRAIL, MANHATTAN.  | 15,744,612.00       | 15,771,757.02   | (27,148.47)       | 3.45               | 0.00                |
| 63C   | RECONSTRUCTION OF THE 8TH AVENUE BRIDGE BETWEEN 62ND AND 63RD STREETS BIN2-24361, BROOKLYN   | 8,499,950.00        | 8,296,579.05    | 203,370.06        | 0.89               | 0.00                |
| 63D   | RECONSTRUCTION OF NEW UTRECHT AVE BRIDGE BETWEEN 61ST AND 62ND STREETS, BIN2-24366, BROOKLYN   | 2,765,572.00        | 2,581,321.42    | 184,247.60        | 2.98               | 0.00                |
| 63F   | RECONSTRUCTION OF 2ND AVENUE BRIDGE AT 65TH AND WAKEMAN PLACE BIN2-24415, BROOKLYN   | 3,799,502.00        | 3,799,500.59    | 0.00              | 1.41               | 0.00                |
| 63G   | RECONSTRUCTION OF SHORE ROAD BRIDGE AT 3RD AVENUE AND WAKEMAN PLACE BIN 2-24416, BROOKLYN  | 3,751,404.00        | 3,751,402.94    | 0.00              | 1.06               | 0.00                |
| 63K   | RECONSTRUCTION OF FDR DRIVE AND HOUSTON ST OVERPASS BIN 2-23204, MANHATTAN   | 4,831,687.00        | 1,023,546.66    | 582,508.41        | 3,225,631.93       | 574,965.43          |
| 63X   | RECONSTRUCTION OF THREE BRIDGES ON THE LIE, BRIDGE OVER 74TH STREET, BRIDGE OVER 80TH STREET AND BRIDGE OVER CONRAIL, QUEENS   | 1,116,318.00        | 1,116,317.56    | 0.00              | 0.44               | 0.00                |
| 63Y   | PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE   | 253,529,148.00      | 139,205,924.58  | 37,874,318.00     | 76,448,905.42      | 5,547,757.25        |
| 641   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT JUNIPER BOULEVARD SOUTH AND 69TH PLACE (RR), QUEENS  | 3,681,573.00        | 3,681,571.08    | 0.00              | 1.92               | 0.00                |
| 642   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF QUEENS MIDTOWN TUNNEL VIADUCT, QUEENS  | 13,714,244.00       | 13,714,243.29   | 0.00              | 0.71               | 0.00                |
| 643   | RECONSTRUCTION OF BRIGHTON BEACH AVENUE FROM OCEAN PARKWAY TO CORBIN PLACE AND WEST BRIGHTON AVENUE FROM WEST 1ST STREET TO OCEAN PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 5,437,096.00        | 5,437,094.20    | 0.00              | 1.80               | 0.00                |
| 644   | RECONSTRUCTION OF AVENUE C FROM EAST HOUSTON STREET TO EAST 10TH STREET AND FROM EAST 12TH TO EAST 14TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 2,033,416.00        | 2,033,412.55    | 0.00              | 3.45               | 0.00                |
| 645   | RECONSTRUCTION OF WEST 46TH STREET FROM 8TH AVENUE TO 10TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 1,341,294.00        | 1,341,291.55    | 0.00              | 2.45               | 0.00                |
| 647   | RECONSTRUCTION OF 29ND STREET FROM FIRST AVENUE TO LEXINGTON AVENUE AND FROM FIFTH AVENUE TO ELEVENTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 4,164,767.00        | 4,164,764.54    | 0.00              | 2.46               | 0.00                |
| 648   | RECONSTRUCTION OF MERCER STREET FROM CANAL STREET TO WEST HOUSTON STREET, ETC., MANHATTAN  | 4,144,544.00        | 4,144,540.94    | 0.00              | 3.06               | 0.00                |
| 649   | RECONSTRUCTION OF 41ST AVENUE FROM UNION STREET TO MURRAY STREET, QUEENS   | 1,184,770.00        | 1,184,769.35    | 0.00              | 0.65               | 0.00                |
| 64A   | RECONSTRUCTION OF BELT SHORE PARKWAY BRIDGE OVER FRESH CREEK BIN 2-23150-9, BROOKLYN   | 195,046,883.00      | 142,306,236.64  | 8,319,232.17      | 44,421,414.19      | 13,991,843.00       |
| 64B   | RECONSTRUCTION OF NORTHERN BOULEVARD BRIDGE OVER B.C.I.P. (CROSS ISLAND PARKWAY) IN DOUGLASTON, BIN 2-23187-0, QUEENS  | 7,061,336.00        | 7,061,334.71    | 0.00              | 1.29               | 0.00                |
| 64C   | RECONSTRUCTION OF 160TH STREET BRIDGE OVER B.C.I.P. (CROSS ISLAND PARKWAY) IN WHITESTONE, BIN 2-23192-0, QUEENS  | 3,009,573.00        | 3,009,570.05    | 0.00              | 2.95               | 0.00                |
| 64E   | RECONSTRUCTION OF 65TH STREET BRIDGE OVER LIRR MAIN LINE NEAR WOODSIDE AVENUE, BIN 2-24715-0, QUEENS   | 6,797,238.00        | 6,411,340.77    | 385,894.50        | 2.73               | 0.00                |
| 64P   | RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX  | 37,721,499.00       | 11,579,381.82   | 3,687,276.21      | 22,454,840.97      | 526,919.99          |
| 64R   | CONSTRUCTION OF A PEDESTRIAN OVERPASS TO PS 5, 10TH AVE AND DYCKMAN STREET, MANHATTAN  | 230,554.00          | 230,553.86      | 0.00              | 0.14               | 0.00                |
| 64S   | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVENUE, BIN 2-23124-9, BROOKLYN   | 23,978,821.00       | 4,285,918.10    | 8,517,580.15      | 11,175,322.75      | 2,177,118.17        |
| 64T   | RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN  | 6,177,819.00        | 2,924,241.48    | 253,576.78        | 3,000,000.74       | 5,588.70            |
| 64U   | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PARKWAY, BIN 2-23149-9, BROOKLYN   | 115,616,968.00      | 66,527,618.42   | 20,361,368.60     | 28,727,980.98      | 5,985,124.14        |
| 64V   | RECONSTRUCTION OF THE WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX  | 309,218.00          | 309,217.32      | 0.00              | 0.68               | 0.00                |
| 64W   | RECONSTRUCTION OF THE PEDESTRIAN BRIDGE AT 10TH STREET OVER THE FDR DRIVE, BIN 2-23302-0, MANHATTAN  | 3,483,264.00        | 3,450,596.57    | 32,666.12         | 1.31               | 0.00                |
| 64X   | RECONSTRUCTION OF THE WEST 37TH STREET BRIDGE OVER THE AMTRACK 30TH STREET BRANCH, BIN 2-24506-0, MANHATTAN  | 6,521,516.00        | 5,926,319.18    | 595,195.47        | 1.35               | 0.00                |
| 64Y   | RECONSTRUCTION OF THE MONTGOMERY STREET BRIDGE OVER THE NYCTA FRANKLIN LINE, BIN 2-24324-0, BROOKLYN   | 1,641,269.00        | 1,641,268.02    | 0.00              | 0.98               | 0.00                |
| 64Z   | RECONSTRUCTION OF THE PITKIN AVENUE BRIDGE OVER THE LIRR BAY RIDGE LINE, BIN 2-24387-0, BROOKLYN   | 6,332,291.00        | 5,744,064.85    | 588,224.37        | 1.78               | 0.00                |
| 650   | RECONSTRUCTION OF 57TH AVENUE FROM JUNCTION BOULEVARD TO XENIA STREET INCLUDING STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 99TH STREET AND 58TH AVENUE, QUEENS   | 4,124,075.00        | 4,124,073.68    | 0.00              | 1.32               | 0.00                |
| 651   | RECONSTRUCTION OF FARRAGUT ROAD FROM KINGS HIGHWAY TO DEAD END EAST OF EAST 99TH STREET, EAST 96TH STREET FROM FARRAGUT ROAD TO FLATLANDS AVENUE, FLATLANDS AVENUE FROM EAST 96TH STREET TO ROCKAWAY PARKWAY, INCLUDING ANCILLARY STREET WORK, BROOKLYN. | 8,105,405.00        | 8,105,401.78    | 0.00              | 3.22               | 0.00                |
| 652   | RECONSTRUCTION OF ROCKAWAY BOULEVARD FROM BAISLEY BOULEVARD TO NORTH CONDUIT AVENUE, QUEENS  | 1,249,357.00        | 1,249,356.53    | 0.00              | 0.47               | 0.00                |
| 653   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SUTPHIN BOULEVARD, LIBERTY AVENUE, LINDEN BOULEVARD AND THE VAN WYCK EXPRESSWAY, QUEENS   | 28,767,375.00       | 28,442,615.28   | 196,812.09        | 127,947.63         | 0.00                |
| 654   | RECONSTRUCTION OF 14TH ROAD FROM 110TH STREET TO COLLEGE POINT BOULEVARD, QUEENS.  | 802,590.00          | 802,589.58      | 0.00              | 0.42               | 0.00                |
| 655   | RECONSTRUCTION OF 225TH STREET FROM MERRICK BOULEVARD TO 147TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.   | 2,854,406.00        | 2,854,403.87    | 0.00              | 2.13               | 0.00                |
| 656   | RECONSTRUCTION OF KISSENA BOULEVARD FROM L.I.E. TO JEWEL AVENUE AND FROM 71ST AVENUE TO AGUILAR AVENUE, QUEENS   | 2,130,765.00        | 2,130,762.18    | 0.00              | 2.82               | 0.00                |
| 657   | RECONSTRUCTION OF ROCKAWAY BOULEVARD FROM 124TH STREET TO VAN WYCK EXPRESSWAY, QUEENS  | 41,626.00           | 41,626.00       | 0.00              | 0.00               | 0.00                |
| 658   | RECONSTRUCTION, HOLLIS COURT BOULEVARD FROM UTOPIA PARKWAY TO FRANCIS LEWIS BOULEVARD, QUEENS  | 4,217,031.00        | 4,217,029.59    | 0.00              | 1.41               | 0.00                |
| 659   | RECONSTRUCTION OF 19TH STREET FROM 20TH AVENUE TO HOYT AVENUE NORTH, QUEENS  | 1,233,345.00        | 1,233,342.16    | 0.00              | 2.84               | 0.00                |
| 65A   | RECONSTRUCTION OF THE 7TH AVENUE BRIDGE OVER THE NYCTA 38TH STREET YARD, BIN 2-24392-0, BROOKLYN   | 5,612,502.00        | 5,382,282.59    | 230,219.09        | 0.32               | 0.00                |
| 65B   | RECONSTRUCTION OF THE 6TH AVENUE BRIDGE OVER THE LIRR BAY RIDGE/NYCTASEA BEACH LINE, BIN 2-23259-0, BROOKLYN   | 8,600,968.00        | 8,147,144.75    | 453,823.25        | 0.00               | 0.00                |
| 65C   | RECONSTRUCTION OF THE APPROACH TO THE GEORGE WASHINGTON BRIDGE (171ST STREET) OVER RIVERSIDE DRIVE, BIN 2-24548-0, MANHATTAN   | 3,946,190.00        | 3,946,187.29    | 0.00              | 2.71               | 0.00                |
| 65D   | RECONSTRUCTION OF THE CONCOURSE VILLAGE AVENUE BRIDGE OVER THE METRO-NORTH BRIDGE, BIN 2-24159-0, THE BRONX  | 1,817,104.00        | 627,557.72      | 42,236.06         | 1,147,310.22       | 30,350.94           |
| 65E   | RECONSTRUCTION OF THE GRAND CONCOURSE AVENUE BRIDGE OVER EAST 161ST STREET, BIN 2-24225-9, THE BRONX   | 43,172,249.00       | 40,093,987.50   | 2,505,456.66      | 572,804.84         | 251,726.38          |
| 65F   | RECONSTRUCTION OF THE JEROME AVENUE BRIDGE OVER MOSHOLU PARKWAY, BIN 2-23028-7, THE BRONX  | 680,926.00          | 680,925.86      | 0.00              | 0.14               | 0.00                |
| 65G   | RECONSTRUCTION OF THE EAST 161ST STREET BRIDGE/CONRAIL (PORT MORRIS BRANCH) IN MELROSE, BIN 2-24102-0, THE BRONX   | 8,509,915.00        | 8,397,054.42    | 112,859.19        | 1.39               | 0.00                |
| 65H   | RECONSTRUCTION OF THE GREAT KILLS ROAD BRIDGE OVER S.I.R.T. SOUTH SHORE, BIN 2-24937-0, STATEN ISLAND  | 5,230,228.00        | 4,688,016.64    | 542,209.46        | 1.90               | 0.00                |
| 65I   | RECONSTRUCTION OF THE FOREST PARK DRIVE BRIDGE OVER MYRTLE AVENUE, BIN 2-24834-0, QUEENS   | 901,075.00          | 901,073.74      | 0.00              | 1.26               | 0.00                |
| 65J   | RECONSTRUCTION OF THE 91ST PLACE BRIDGE/LIRR (PORT WASHINGTON BRANCH), BIN 2-24701-0, QUEENS   | 8,413,245.00        | 7,532,495.15    | 880,748.12        | 1.73               | 0.00                |
| 65K   | RECONSTRUCTION OF THE GRAND AVENUE BRIDGE OVER CONRAIL BAY RIDGE LINE, BIN 2-24744-0, QUEENS   | 3,312,722.00        | 3,063,304.99    | 166,776.11        | 82,640.90          | 0.00                |
| 65L   | RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS   | 43,332,242.00       | 2,809,206.92    | 152,034.86        | 40,371,000.22      | 221,776.81          |
| 65N   | RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS  | 1,594,650.00        | 478,755.34      | 316,894.60        | 799,000.06         | 34,105.40           |
| 65P   | RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS   | 1,843,084.00        | 1,256,888.43    | 454,194.88        | 132,000.69         | 195,805.12          |
| 65R   | RECONSTRUCTION OF THE ROOSEVELT ISLAND BRIDGE OVER THE EAST CHANNEL OF THE EAST RIVER, BIN 2-24064, MANHATTAN AND QUEENS   | 103,639,892.00      | 89,916,181.17   | 7,277,317.42      | 6,446,393.41       | 812,138.65          |
| 65T   | RECONSTRUCTION OF THE CORTELYOU ROAD BRIDGE OVER THE NYCTA BRIGHTON LINE, BIN 2-24311-0, BROOKLYN  | 9,912,974.00        | 9,169,035.54    | 743,836.17        | 102.29             | 0.00                |
| 65U   | RECONSTRUCTION OF THE BRUCKNER EXPRESSWAY BRIDGE OVER AMTRAK, BIN 2-07535, THE BRONX   | 123,692,466.00      | 72,458,547.00   | 6,989,400.27      | 44,244,518.73      | 272,886.35          |

| Appr   | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 841 Department of Transportation |  |                     |                 |                   |                    |                     |
| 65V  | RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX  | 3,754,718.00        | 830,725.39      | 384,820.61        | 2,539,172.00       | 0.00                |
| 65W  | RECONSTRUCTION OF THE WOODSIDE AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD, BIN 2-24712, QUEENS  | 7,222,486.00        | 890,721.43      | 6,331,763.92      | 0.65               | 0.00                |
| 65X  | RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX   | 36,467,375.00       | 4,058,760.75    | 7,490,537.42      | 24,918,076.83      | 1,706,577.27        |
| 65Y  | RECONSTRUCTION OF THE SECOND AVENUE BRIDGE OVER CONRAIL, BIN 2-24331, BROOKLYN   | 10,072,381.00       | 10,056,004.87   | 16,373.47         | 2.66               | 0.00                |
| 65Z  | RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS   | 1,672,658.00        | 1,020,584.39    | 595,073.46        | 57,000.15          | 11,292.04           |
| 660  | RECONSTRUCTION OF SHORE BOULEVARD FROM 20TH AVENUE TO DITMARS BOULEVARD, QUEENS  | 536,726.00          | 536,724.78      | 0.00              | 1.22               | 0.00                |
| 661  | RECONSTRUCTION, 24TH AVENUE FROM 21ST STREET TO 31ST STREET AND CRESCENT STREET FROM DITMARS BOULEVARD TO HOYT AVENUE, QUEENS  | 1,594,806.00        | 1,594,805.51    | 0.00              | 0.49               | 0.00                |
| 662  | RECONSTRUCTION OF KEW GARDENS ROAD FROM UNION TURNPIKE TO VAN WYCK EXPRESSWAY SERVICE ROAD, QUEENS   | 3,323,255.00        | 3,323,253.40    | 0.00              | 1.60               | 0.00                |
| 664  | RECONSTRUCTION OF METROPOLITAN AVENUE FROM 126TH STREET TO HILLSIDE AVENUE, 130TH STREET FROM JAMAICA AVENUE TO 92ND AVENUE AND 89TH AVENUE FROM 113TH STREET TO 114TH STREET, QUEENS.   | 878,586.00          | 878,584.15      | 0.00              | 1.85               | 0.00                |
| 665  | RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN   | 30,235,899.00       | 28,774,686.70   | 523,219.58        | 937,992.72         | 556,854.63          |
| 666  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT JACKSON AVENUE AND 11TH STREET, QUEENS   | 2,613,067.00        | 2,613,059.83    | 0.00              | 7.17               | 0.00                |
| 667  | RECONSTRUCTION OF CLASSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FULTON STREET AND CLASSON AVENUE, BROOKLYN   | 8,851,076.00        | 8,851,070.90    | 0.00              | 5.10               | 0.00                |
| 668  | RECONSTRUCTION OF ROCKAWAY POINT BOULEVARD FROM BEACH 193RD STREET TO BEACH 222ND STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 1,699,007.00        | 1,699,004.51    | 1.00              | 1.49               | 0.00                |
| 669  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT HANNAH STREET AND S.I.R.T., STATEN ISLAND   | 148,476.00          | 148,475.64      | 0.00              | 0.36               | 0.00                |
| 66B  | RECONSTRUCTION OF THE EAST 183RD STREET BRIDGE OVER THE METRO-NORTH RAILROAD HARLEM LINE, BIN 2-24180, THE BRONX   | 1,068,983.00        | 280,077.93      | 788,905.00        | 0.07               | 0.00                |
| 66C  | RECONSTRUCTION OF THE HAMILTON AVENUE BRIDGE OVER THE GOWANUS CANAL, BIN 2-24023, BROOKLYN   | 70,248,214.00       | 69,790,926.57   | 452,287.03        | 5,000.40           | 0.00                |
| 66H  | RECONSTRUCTION OF THE BATTERY PARK UNDERPASS, BIN 2-23200 AND THE BROOKLYN BATTERY TUNNEL PLAZA (WEST STREET UNDERPASS), MANHATTAN   | 19,944,141.00       | 18,999,340.18   | 29,616.69         | 915,184.13         | 0.00                |
| 66I  | RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX  | 23,804,290.00       | 10,757,544.40   | 36,745.70         | 13,009,999.90      | 342,598.57          |
| 66J  | RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER ENGLISH KILLS, BIN 2-24029, BROOKLYN   | 55,449,730.00       | 53,454,239.55   | 514,490.18        | 1,481,000.27       | 551,158.55          |
| 66K  | PROTECTION AGAINST MARINE BORERS AT FDR AND HARLEM RIVER DRIVE RELIEVING PLATFORMS FROM MACOMBS DAM BRIDGE TO WHITEHALL FERRY TERMINAL, MANHATTAN; CARROL STREET BRIDGE/GOWANUS CANAL (2-2402-0) AND OCEAN AVENUE BRIDGE OVER SHEEPSHEAD BAY, BROOKLYN | 200,419,272.00      | 35,521,387.27   | 75,510,784.12     | 89,387,100.61      | 9,129,628.80        |
| 66L  | RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX   | 18,004,880.00       | 675,987.75      | 2,472,688.61      | 14,856,203.64      | 29,798.50           |
| 66M  | RECONSTRUCTION OF THE NEWKIRK AVENUE BRIDGE OVER THE BMT SUBWAY, BRIGHTON, BIN 2-243140, BROOKLYN  | 1,081,759.00        | 154,565.00      | 927,194.00        | 0.00               | 0.00                |
| 66N  | RECONSTRUCTION OF THE CROOKE AVENUE BRIDGE OVER THE BMT SUBWAY, BRIGHTON, BIN 2-243040, BROOKLYN   | 800,133.00          | 0.00            | 800,133.00        | 0.00               | 0.00                |
| 66P  | RECONSTRUCTION OF THE MANHATTAN COLLEGE PARKWAY BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-229480, THE BRONX  | 1,739,742.00        | 1,400,127.83    | 39,613.21         | 300,000.96         | 0.00                |
| 66Q  | RECONSTRUCTION OF THE WEST 239TH STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-229470, THE BRONX  | 2,812,389.00        | 2,435,146.71    | 237,241.87        | 140,000.42         | 0.00                |
| 66R  | RECONSTRUCTION OF THE WEST 252ND STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-22950, THE BRONX   | 6,121,650.00        | 4,392,641.78    | 1,313,007.97      | 416,000.25         | 0.00                |
| 66S  | RECONSTRUCTION OF THE WARDS ISLAND PEDESTRIAN BRIDGE OVER THE HARLEM RIVER, BIN 2-224062, MANHATTAN  | 24,883,179.00       | 17,092,072.43   | 1,449,105.97      | 6,342,000.60       | 55,904.87           |
| 66T  | RECONSTRUCTION OF THE CLAREMONT PARKWAY BRIDGE OVER THE METRO-NORTH RAILROAD, BIN 2-2241710, THE BRONX   | 8,390,755.00        | 8,003,034.97    | 289,719.32        | 98,000.71          | 342,317.97          |
| 66U  | RECONSTRUCTION OF THE GRAND STREET BRIDGE OVER NEWTOWN CREEK, BIN 2-2240390, BROOKLYN/QUEENS   | 8,150,000.00        | 0.00            | 0.00              | 8,150,000.00       | 0.00                |
| 66V  | RECONSTRUCTION OF THE BORDEN AVENUE BRIDGE OVER DUTCH KILLS, BIN2-240410, QUEENS   | 307,400.00          | 288,999.98      | 0.00              | 18,400.02          | 0.00                |
| 66W  | RECONSTRUCTION OF GUN HILL ROAD OVER METRO-NORTH RAILROAD, BIN 2-241860, THE BRONX   | 11,440,692.00       | 11,272,436.63   | 168,254.72        | 0.65               | 0.00                |
| 66X  | RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX   | 273,741,491.00      | 8,889,012.23    | 109,793,159.19    | 155,059,319.58     | 6,209,177.44        |
| 66Z  | RECONSTRUCTION OF THE ANNADALE ROAD BRIDGE OVER STATEN ISLAND RAPID TRANSIT SYSTEM SOUTH SHORE, BIN 2-2249330, STATEN ISLAND   | 9,273,338.00        | 8,910,681.47    | 362,655.46        | 1.07               | 0.00                |
| 670  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 3RD AVENUE BETWEEN 65TH AND 66TH STREETS, BROOKLYN  | 2,870,144.00        | 2,870,139.66    | 0.00              | 4.34               | 0.00                |
| 671  | REHABILITATION OF TOMPKINS AVENUE BRIDGES OVER: WILLOW AVENUE, S.I.R.T. AND GREENFIELD AVENUE, STATEN ISLAND   | 5,060,917.00        | 5,060,914.39    | 0.00              | 2.61               | 0.00                |
| 672  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT FAILE STREET BETWEEN BRUCKNER BOULEVARD AND GARRISON AVENUE, THE BRONX  | 133,625.00          | 133,624.78      | 0.00              | 0.22               | 0.00                |
| 674  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 221ST STREET BETWEEN 41ST AND 43RD AVENUES, QUEENS  | 151,807.00          | 151,806.09      | 0.00              | 0.91               | 0.00                |
| 675  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT BELL BOULEVARD BETWEEN 41ST AVENUE AND 42ND AVENUE, QUEENS  | 3,122,474.00        | 3,087,724.96    | 0.00              | 34,749.04          | 0.00                |
| 676  | RESURFACING SERVICE ROADS FOR HENRY HUDSON PARKWAY FROM HENRY HUDSON BRIDGE TO WEST 256TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.   | 645,290.00          | 645,289.73      | 0.00              | 0.27               | 0.00                |
| 677  | RECONSTRUCTION OF 89TH STREET FROM ASTORIA BOULEVARD TO 31ST AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 90TH STREET AND 31ST AVENUE, QUEENS.  | 1,568,020.00        | 1,568,017.31    | 0.00              | 2.69               | 0.00                |
| 678  | RECONSTRUCTION OF ALMEDA AVENUE FROM BARBADOES DRIVE TO BEACH 63RD STREET AND OTHER STREETS GENERALLY IN THE INTERSECTION OF THURSBY AVENUE AND BEACH 67TH STREET, QUEENS.   | 26,356,267.00       | 22,341,409.06   | 4,412,650.92      | (397,792.98)       | 2,335,478.87        |
| 679  | RECONSTRUCTION OF 150TH STREET FROM NORTH CONDUIT TO ROCKAWAY BOULEVARD; 133RD AVENUE FROM 149TH STREET TO 150TH STREET; AND SUTTER AVENUE FROM 149TH STREET TO 150TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS                         | 1,446,144.00        | 1,446,143.17    | 0.00              | 0.83               | 0.00                |
| 67A  | RECONSTRUCTION OF THE SEELEY STREET BRIDGE OVER PROSPECT AVENUE, BIN 2-224470, BROOKLYN  | 4,846,339.00        | 801,296.30      | 4,045,041.95      | 0.75               | 0.00                |
| 67B  | RECONSTRUCTION OF THE CONGRESS STREET BRIDGE OVER THE BROOKLYN QUEENS EXPRESSWAY, BIN 2-230390, BROOKLYN   | 5,591,782.00        | 5,172,793.41    | 418,987.05        | 1.54               | 0.00                |
| 67C  | RECONSTRUCTION OF 14TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD AND SUBWAY, BIN 2-243650, BROOKLYN  | 4,476,728.00        | 4,440,464.12    | 36,262.17         | 1.71               | 0.00                |
| 67D  | RECONSTRUCTION OF ADAM CLAYTON POWELL BOULEVARD NORTH BOUND BRIDGE, BIN 2-246490, MANHATTAN  | 204,040.00          | 204,038.44      | 0.00              | 1.56               | 0.00                |
| 67E  | RECONSTRUCTION OF THE WEST 31ST STREET BRIDGE OVER THE AMTRAK LAYUP TRACKS, BIN 2-26672A, MANHATTAN  | 1,276,687.00        | 138,606.68      | 0.00              | 1,138,080.32       | 0.00                |
| 67F  | RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX  | 966,000.00          | 0.00            | 0.00              | 966,000.00         | 0.00                |
| 67H  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 38TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24507-0, MANHATTAN  | 999,876.00          | 688,834.57      | 311,040.50        | 0.93               | 0.00                |
| 67I  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 39TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24508-0, MANHATTAN  | 988,168.00          | 624,649.15      | 363,518.16        | 0.69               | 0.00                |
| 67J  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 44TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24510-0, MANHATTAN  | 373,149.00          | 366,910.84      | 6,236.82          | 1.34               | 0.00                |
| 67K  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 46TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24512-0, MANHATTAN  | 397,782.00          | 382,364.91      | 15,415.43         | 1.66               | 0.00                |
| 67L  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 48TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24514-0, MANHATTAN  | 594,096.00          | 528,178.51      | 65,916.99         | 0.50               | 0.00                |
| 67M  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 42ND STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24521-0, MANHATTAN  | 978,180.00          | 507,946.79      | 470,232.06        | 1.15               | 0.00                |
| 67N  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 40TH STREET OVER AMTRAK 30 STREET BRANCH, BIN 2-24544-0, MANHATTAN   | 888,696.00          | 455,107.53      | 433,587.60        | 0.87               | 0.00                |
| 67P  | RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE L.I.R.R. WESTSIDE YARD, BIN 2-24501, MANHATTAN  | 79,323,913.00       | 42,223,184.20   | 6,811,548.21      | 30,289,180.59      | 338,161.09          |
| 67Q  | RECONSTRUCTION OF THE WOODHAVEN BOULEVARD BRIDGE OVER QUEENS BOULEVARD, QUEENS   | 1,261,520.00        | 122,667.08      | 0.00              | 1,138,852.92       | 0.00                |
| 67R  | RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN  | 11,169,563.00       | 6,777,331.58    | 2,792,231.42      | 1,600,000.00       | 250,288.79          |

| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 841 Department of Transportation |   |                     |                 |                   |                    |                     |
| 67S  | RECONSTRUCTION OF THE WEST 232ND STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-22945, THE BRONX  | 1,797,831.00        | 1,382,761.37    | 115,069.31        | 300,000.32         | 0.00                |
| 67T  | RECONSTRUCTION OF THE STEINWAY STREET BRIDGE 2781 WEST BOUND (BROOKLYN QUEENS EXPRESSWAY) INCLUDING ANY ANCILLARY WORK, BIN 2-23060-0, QUEENS   | 12,529,920.00       | 11,895,025.48   | 334,893.74        | 300,000.78         | 0.00                |
| 67U  | RECONSTRUCTION OF THE STEINWAY STREET BRIDGE 2781 EAST BOUND (BROOKLYN QUEENS EXPRESSWAY) INCLUDING ANY ANCILLARY WORK, BIN 2-23061-0, QUEENS   | 12,427,288.00       | 11,213,290.91   | 913,996.83        | 300,000.26         | 251,259.27          |
| 67V  | RECONSTRUCTION OF WEST 41ST STREET BRIDGE OVER AMTRAK 30ST STREET BRANCH, BIN 2-24533-0, MANHATTAN  | 286,449.00          | 260,910.03      | 25,538.08         | 0.89               | 0.00                |
| 67W  | RECONSTRUCTION OF WEST 33RD BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-B, MANHATTAN   | 2,438,770.00        | 789,093.44      | 649,676.41        | 1,000,000.15       | 3,836.35            |
| 67X  | RECONSTRUCTION OF WEST 34TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-D, MANHATTAN  | 1,212,302.00        | 630,092.77      | 577,208.72        | 5,000.51           | 2,350.12            |
| 67Y  | RECONSTRUCTION OF WEST 35TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-E, MANHATTAN  | 2,432,547.00        | 786,346.33      | 538,200.28        | 1,108,000.39       | 2,522.08            |
| 67Z  | RECONSTRUCTION OF WEST 36TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-F, MANHATTAN  | 2,454,270.00        | 809,855.07      | 644,414.53        | 1,000,000.40       | 10,809.79           |
| 680  | PAVE ROCKAWAY BOULEVARD FROM VAN WYCK EXPRESSWAY TO BAISLEY BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.  | 32,417.00           | 32,416.03       | 0.00              | 0.97               | 0.00                |
| 682  | RECONSTRUCTION OF 2ND AVENUE, INCLUDING RAILROAD FACILITIES, GENERALLY FROM 39TH STREET TO 28TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 16,108.00           | 16,106.83       | 0.00              | 1.17               | 0.00                |
| 683  | STREET RECONSTRUCTION OF AN ENTRANCE TO THE PELHAM PARKWAY, SHORE ROAD (CHARLES J. CREMI ROAD), INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 29,440.00           | 29,439.02       | 0.00              | 0.98               | 0.00                |
| 685  | RECONSTRUCTION OF BELL BOULEVARD FROM 26TH AVENUE TO 35TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 2,642,622.00        | 2,642,621.33    | 0.00              | 0.67               | 0.00                |
| 686  | RECONSTRUCTION OF HUDSON STREET FROM CHAMBERS STREET TO 14TH STREET, INCLUDING ABINGTON SQUARE AND REQUIRED ANCILLARY STREET WORK, MANHATTAN.   | 16,331,317.00       | 16,171,412.67   | 0.00              | 159,904.33         | 0.00                |
| 687  | RECONSTRUCTION OF FLUSHING AVENUE AND NASSAU STREET GENERALLY BETWEEN FLATBUSH AVENUE AND CYPRESS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 20,546,825.00       | 20,353,888.06   | 192,935.25        | 1.69               | 13,071.75           |
| 688  | RECONSTRUCTION OF LIVONIA AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LIVONIA AVENUE AND ROCKAWAY AVENUE, BROOKLYN  | 12,096,680.00       | 12,096,678.43   | 0.00              | 1.57               | 0.00                |
| 689  | STREET RECONSTRUCTION, PITMAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BUSSING AVE AND GUNTHER AVE., THE BRONX   | 6,456,648.00        | 6,456,647.36    | 0.00              | 0.64               | 0.00                |
| 68A  | RECONSTRUCTION OF 11TH AVENUE BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24520-9, MANHATTAN   | 2,271,169.00        | 1,032,722.11    | 573,647.74        | 664,799.15         | 0.00                |
| 68B  | RECONSTRUCTION OF WEST 79TH STREET, 79TH STREET BOAT BASIN BRIDGE, BIN 2-22929-0, 2-26771-1, 2-26771-8, 2-26771-A, 2-26771-B, 2-26771-C, 2-26771-D, MANHATTAN   | 5,434,425.00        | 2,700,021.60    | 550,432.28        | 2,183,971.12       | 24,647.60           |
| 68C  | RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX  | 5,365,907.00        | 3,732,814.84    | 1,024,787.50      | 608,304.66         | 732,731.31          |
| 68D  | RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, BIN 2-24231-9, THE BRONX   | 2,996,657.00        | 1,514,931.18    | 1,065,726.04      | 415,999.78         | 165,712.12          |
| 68E  | RECONSTRUCTION OF BELT PARKWAY / OCEAN PARKWAY BRIDGE, BIN 2-23136-0, BROOKLYN  | 60,606,185.00       | 54,948,309.44   | 253,098.10        | 5,404,777.46       | 22,677.78           |
| 68F  | RECONSTRUCTION OF THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-241390, THE BRONX   | 26,766,070.00       | 23,160,971.50   | 509,498.31        | 3,095,600.19       | 110,182.33          |
| 68G  | RECONSTRUCTION OF THE BRIDGE AT GLENMORE AVENUE AND THE LIRR BAY BRIDGE, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN #2-243860, BROOKLYN   | 3,419,671.00        | 3,213,297.82    | 206,373.13        | 0.05               | 0.00                |
| 68H  | RECONSTRUCTION OF THE BRIDGE AT QUEENS BOULEVARD AND THE ACCESS ROAD FOR THE BROOKLYN QUEENS EXPRESSWAY SOUTH BOUND, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-230869, QUEENS  | 224,000.00          | 0.00            | 0.00              | 224,000.00         | 0.00                |
| 68I  | RECONSTRUCTION OF THE BRIDGE AT 65TH PLACE AND INTERSTATE 278 (B.Q.E.), INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-230520, QUEENS   | 170,440.00          | 0.00            | 0.00              | 170,440.00         | 0.00                |
| 68J  | RECONSTRUCTION OF THE BRIDGE AT ANDREWS AVENUE AND LIRR MONTAUK DIVISION, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-247530, QUEENS   | 5,530,755.00        | 5,468,584.04    | 62,170.19         | 0.77               | 0.00                |
| 68K  | RECONSTRUCTION OF THE BRIDGE AT SPRINGFIELD BOULEVARD AND BELT SHORE PARKWAY, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-231630, QUEENS   | 549,000.00          | 328,684.68      | 0.00              | 220,315.32         | 0.00                |
| 68L  | RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN 2-243569, BROOKLYN   | 8,214,355.00        | 2,057,346.15    | 4,422,008.41      | 1,735,000.44       | 143,357.32          |
| 68M  | RECONSTRUCTION OF THE BELT SHORE PARKWAY BRIDGE OVER BAY PARKWAY, BIN2-231319, BROOKLYN   | 3,936,560.00        | 862,715.65      | 545,932.92        | 2,527,911.43       | 4,356.32            |
| 68N  | RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS   | 182,103,340.00      | 6,983,537.30    | 14,245,084.84     | 160,874,717.86     | 358,884.55          |
| 68P  | RECONSTRUCTION OF THE 50TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD BAY RIDGE, BIN 2-243400, BROOKLYN  | 1,829,010.00        | 1,296,669.85    | 532,339.74        | 0.41               | 5,330.76            |
| 68Q  | RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN   | 2,315,351.00        | 1,360,082.60    | 697,368.68        | 257,899.72         | 4,528.28            |
| 68S  | RECONSTRUCTION OF FOSTER AVENUE/BMT SUBWAY, BRIGHTON, BROOKLYN  | 1,941,331.00        | 1,112,607.82    | 828,722.65        | 0.53               | 22,682.78           |
| 68T  | RECONSTRUCTION OF THE BQE OVER CADMAN PLAZA (EAST AND WEST BOUND), BIN 2-23088-7/8, BROOKLYN  | 427,530.00          | 37,998.26       | 389,531.66        | 0.08               | 0.00                |
| 68U  | RECONSTRUCTION OF THE PARK AVENUE VIADUCT, VANDERBILT AVENUE AND NORTH OF EAST 42ND STREET, (METRO-NORTH PROJECT FOR GRAND CENTRAL TERMINAL LEAK REMEDIATION), BIN # 2-24547-0, 2-24546-0, 2-24655-0, MANHATTAN   | 18,813,842.00       | 1,394,015.56    | 55.00             | 17,419,771.44      | 136,228.67          |
| 68V  | RECONSTRUCTION OF UNION STREET BRIDGE OVER THE GOWANUS CANAL, INCLUDING REQUIRED ANCILLARY WORK, BIN # 2-240270, BROOKLYN.  | 6,487,107.00        | 1,790,766.19    | 1,651,340.42      | 3,045,000.39       | 26,625.14           |
| 68W  | RECONSTRUCTION OF EAST TREMONT AVENUE OVER THE HUTCHINSON RIVER PARKWAY, INCLUDING REQUIRED ANCILLARY WORK, BIN #2-07582, THE BRONX   | 2,221,972.00        | 821,101.81      | 1,045,869.38      | 355,000.81         | 96,015.86           |
| 68Y  | RECONSTRUCTION OF LINCOLN ROAD BRIDGE OVER NYCTA (BRIGHTON BEACH LINE), BROOKLYN  | 11,442,093.00       | 8,027,940.50    | 3,414,150.12      | 2.38               | 0.00                |
| 68Z  | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF RAMPS AT ST. GEORGE FERRY TERMINAL, STATEN ISLAND   | 239,031,994.00      | 215,913,732.72  | 6,120,462.63      | 16,997,798.65      | 10,803,761.82       |
| 690  | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF THE CROSS BRONX EXPRESSWAY AND EASTBURN AVENUE AND WALTON AVENUE FROM EAST BURNSIDE AVENUE TO CLIFFORD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 7,250,479.00        | 7,250,477.92    | 0.00              | 1.08               | 0.00                |
| 692  | STREET RECONSTRUCTION OF KINGSBRIDGE TERRACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF KINGSBRIDGE ROAD AND KINGSBRIDGE TERRACE, THE BRONX   | 4,067,917.00        | 4,067,915.91    | 0.00              | 1.09               | 0.00                |
| 693  | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF ASTOR AVENUE AND DELANOY AVENUE AND WILSON AVENUE FROM ALLERTON AVENUE TO NORTH PELHAM PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 2,264,113.00        | 2,264,111.32    | 0.00              | 1.68               | 0.00                |
| 694  | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF DALY AVENUE AND E.180TH STREET AND EAST 178TH STREET AND E. 179TH STREET BOTH FROM HUGHES AVENUE TO 3RD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 6,205,769.00        | 6,205,766.57    | 0.00              | 2.43               | 0.00                |
| 695  | STREET RECONSTRUCTION, GENERALLY IN THE VICINITY OF THE INTERSECTIONS OF FOX STREET AND TIFANY STREET, AND E. 165TH STREET AND BRYANT AVENUE, THE BRONX   | 3,800,132.00        | 3,800,131.57    | 0.00              | 0.43               | 0.00                |
| 696  | STREET RECONSTRUCTION OF REVERE AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF UTICA AVENUE AND E. HILIP AVENUE, THE BRONX   | 2,788,591.00        | 2,788,590.00    | 0.00              | 1.00               | 0.00                |
| 697  | RECONSTRUCTION OF UTICA AVENUE FROM ATLANTIC AVENUE TO EMPIRE BOULEVARD (EXCLUDING THE INTERSECTION OF UTICA AVENUE AND EASTERN PARKWAY) INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 3,881,070.00        | 3,881,065.70    | 0.00              | 4.30               | 0.00                |
| 698  | RECONSTRUCTION OF 5TH AVENUE FROM FLATBUSH AVE TO 1ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 2,912,249.00        | 2,912,246.70    | 0.00              | 2.30               | 0.00                |
| 699  | RECONSTRUCTION OF JAY STREET FROM FULTON STREET TO SANDS STREET, INCLUDING THE INTERSECTION OF JAY STREET WITH SANDS STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 3,542,796.00        | 3,542,794.22    | 0.00              | 1.78               | 0.00                |
| 69A  | RECONSTRUCTION OF BCIP OVER FORT TOTTEN ENTRANCE, QUEENS  | 1,595,121.00        | 1,285,796.61    | 309,323.44        | 0.95               | 0.00                |
| 69B  | CONSTRUCTION, RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD OVER BCIP, QUEENS   | 353,042.00          | 353,041.44      | 0.00              | 0.56               | 0.00                |
| 69C  | RECONSTRUCTION OF CLINTONVILLE STREET OVER BCIP, QUEENS   | 649,047.00          | 465,174.15      | 183,872.29        | 0.56               | 0.00                |
| 69D  | RECONSTRUCTION OF EAST 25TH STREET PEDESTRIAN BRIDGE OVER THE FDR, MANHATTAN  | 3,139,964.00        | 924,199.48      | 1,638,764.47      | 577,000.05         | 170,081.12          |
| 69E  | RECONSTRUCTION OF THE GREENPOINT AVENUE BRIDGE OVER NEWTOWN CREEK, BIN 2-24037-0, BROOKLYN AND QUEENS   | 6,349,689.00        | 5,247,895.03    | 328,812.34        | 772,981.63         | 160.49              |
| 700  | RECONSTRUCTION OF FULTON STREET FROM RALPH AVENUE TO PENNSYLVANIA AVENUE, SHEPHERD AVENUE AND GEORGIA AVENUE FROM FULTON STREET TO JAMAICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 5,886,964.00        | 5,886,963.58    | 0.00              | 0.42               | 0.00                |
| 701  | RECONSTRUCTION OF FT. HAMILTON PARKWAY FROM 101ST STREET TO SEVENTH AVENUE (WEST SIDE OF GOWANUS EXPRESSWAY) AND SEVENTH AVENUE (WEST SIDE OF GOWANUS EXPRESSWAY) FROM FORT HAMILTON PARKWAY TO 79TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 3,678,535.00        | 3,678,532.06    | 0.00              | 2.94               | 0.00                |
| 702  | RECONSTRUCTION OF 7TH AVENUE FROM 17TH STREET TO 23RD STREET, AND 22ND STREET AND 23RD STREET BOTH FROM 6TH AVENUE TO 7TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 1,254,617.00        | 1,254,615.54    | 0.00              | 1.46               | 0.00                |



| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |   |                     |                 |                   |                    |                     |
| 703   | RECONSTRUCTION OF SAINT NICHOLAS AVENUE FROM 170TH STREET TO 193RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 9,263,403.00        | 9,263,399.64    | 0.00              | 3.36               | 0.00                |
| 706   | RECONSTRUCTION OF 3RD AVENUE FROM 102ND STREET TO 128TH STREET AND 103RD STREET FROM 3RD AVENUE TO PARK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 83,036.00           | 83,035.24       | 0.00              | 0.76               | 0.00                |
| 708   | RECONSTRUCTION OF RIVERSIDE DRIVE FROM 135TH STREET TO 153RD STREET INCLUDING ITS SERVICE ROADS FROM 139TH STREET TO 142ND STREET AND FROM 149TH STREET TO 153RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 8,458,256.00        | 8,458,254.07    | 0.00              | 1.93               | 0.00                |
| 709   | RECONSTRUCTION OF LENOX AVENUE FROM 110TH STREET TO 145TH STREET AND ADAM CLAYTON POWELL BOULEVARD FROM 110TH STREET TO HARLEM RIVER DRIVE AND FREDERICK DOUGLAS BOULEVARD FROM 110TH STREET TO 116TH STREET (INCLUDING FREDERICK DOUGLAS CIRCLE), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN                                    | 53,665,076.00       | 53,664,972.22   | 100.00            | 3.78               | 0.00                |
| 710   | RECONSTRUCTION OF SURF AVENUE FROM W.8TH STREET TO W. 17 STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 29,915.00           | 29,912.24       | 0.00              | 2.76               | 0.00                |
| 711   | RECONSTRUCTION OF STILLWELL AVENUE FROM BAY PARKWAY TO AVENUE T, INCLUDING ANCILLARY STREET WORK, BROOKLYN  | 136,771.00          | 136,770.18      | 0.00              | 0.82               | 0.00                |
| 712   | RECONSTRUCTION OF 15TH AVENUE FROM DAHILL ROAD TO 65TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 3,717,631.00        | 3,492,630.54    | 0.00              | 225,000.46         | 0.00                |
| 713   | RECONSTRUCTION OF TILLY STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TILLY STREET AND ADAMS STREET, BROOKLYN   | 27,473,744.00       | 1,831,406.13    | 1,588,878.80      | 24,053,459.07      | 573,047.82          |
| 714   | RECONSTRUCTION OF MEKER AVENUE GENERALLY FROM VAN DAM STREET TO METROPOLITAN AVENUE INCLUDING ALL INTERSECTIONS, VARICK AVENUE FROM CHERRY STREET TO MEKER AVENUE, CHERRY STREET FROM VANDERVOORT AVENUE TO VARICK AVENUE, METROPOLITAN AVENUE FROM HAVERMEYER STREET TO MEKER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 888,621.00          | 888,617.52      | 0.00              | 3.48               | 0.00                |
| 715   | CONSTRUCTION OF AN EXIT RAMP FROM THE WEST SHORE EXPRESSWAY IN THE VICINITY OF MULDOON AVENUE, STATEN ISLAND  | 3,411,986.00        | 3,411,983.21    | 0.00              | 2.79               | 0.00                |
| 716   | RECONSTRUCTION OF COUNTRY CLUB ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF STADIUM AVENUE AND AMPERE AVENUE, ALSO INTERSECTION OF SPENCER ROAD AND STADIUM AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 14,664.00           | 14,663.44       | 0.00              | 0.56               | 0.00                |
| 717   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 150TH STREET BETWEEN 41ST AVENUE AND BARTON AVENUE, QUEENS   | 4,015,520.00        | 4,015,518.88    | 0.00              | 1.12               | 0.00                |
| 718   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 16TH AVENUE BETWEEN 63RD AND 64TH STREETS, BROOKLYN  | 3,981,583.00        | 3,981,581.63    | 0.00              | 1.37               | 0.00                |
| 719   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT UNION AVENUE BETWEEN LEYDEN AVENUE AND FOREST COURT OVER THE S.I.R., NORTH SHORE, STATEN ISLAND  | 1,601,445.00        | 1,601,442.24    | 0.00              | 2.76               | 0.00                |
| 720   | REPLACEMENT OF R.R. BRIDGE AT SEGUINE AVENUE BETWEEN WATERBURY AVENUE AND HERBERT STREET OVER THE S.I.R., SOUTH SHORE, STATEN ISLAND.   | 3,344,473.00        | 3,344,471.08    | 0.00              | 1.92               | 0.00                |
| 721   | RECONSTRUCTION OF THE BRIDGE AT BARRETO STREET BETWEEN BRUCKNER BOULEVARD AND GARRISON AVENUE, THE BRONX  | 88,384.00           | 88,383.05       | 0.00              | 0.95               | 0.00                |
| 722   | RECONSTRUCTION OF THE W. 225TH STREET BRIDGE AT THE PENN CENTRAL RR AND BAILEY AVENUE, THE BRONX  | 2,045,732.00        | 2,045,730.65    | 0.00              | 1.35               | 0.00                |
| 723   | RECONSTRUCTION OF THE HIGHLAND BOULEVARD BRIDGE OVER VERMONT AVENUE, BROOKLYN.  | 6,838,912.00        | 6,520,166.56    | 0.00              | 318,745.44         | 0.00                |
| 724   | RECONSTRUCTION OF THE ASTORIA BOULEVARD BRIDGE OVER THE B.Q.E., QUEENS  | 40,568.00           | 40,567.12       | 0.00              | 0.88               | 0.00                |
| 725   | RECONSTRUCTION OF THE BAY 8TH STREET OVERPASS OVER THE BELT PARKWAY, BROOKLYN   | 899,345.00          | 899,343.25      | 0.00              | 1.75               | 0.00                |
| 726   | RECONSTRUCTION OF THE PENNSYLVANIA AVENUE OVERPASS OVER THE BELT PARKWAY, BROOKLYN  | 3,231,145.00        | 3,231,144.62    | 0.00              | 0.38               | 0.00                |
| 727   | RECONSTRUCTION, BRIDGE LOCATED AT BRYANT AVENUE AND BRUCKNER BOULEVARD OVER CONRAIL, THE BRONX  | 104,094.00          | 104,093.48      | 0.00              | 0.52               | 0.00                |
| 728   | RECONSTRUCTION OF THE BRIDGE LOCATED AT TIFFANY STREET AND BRUCKNER BOULEVARD OVER CONRAIL, THE BRONX   | 4,661,519.00        | 4,661,513.11    | 0.00              | 5.89               | 0.00                |
| 729   | RECONSTRUCTION OF THE E. TREMONT AVENUE BRIDGE, THE BRONX   | 8,567,286.00        | 8,567,282.60    | 0.00              | 3.40               | 0.00                |
| 730   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT LONGWOOD AVENUE BETWEEN BRUCKNER BOULEVARD AND GARRISON AVENUE, THE BRONX  | 7,724,274.00        | 7,688,428.32    | 0.00              | 35,845.68          | 0.00                |
| 731   | RECONSTRUCTION OF AVENUE I FROM DAHILL ROAD TO EAST 15TH STREET, 20TH AVENUE, FROM MACDONALD AVENUE TO 64TH STREET, DAHILL ROAD FROM AVENUE I TO 20TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 5,498,349.00        | 5,498,347.05    | 0.00              | 1.95               | 0.00                |
| 732   | RECONSTRUCTION OF BROADWAY FROM 125TH STREET TO 178TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 1,374,413.00        | 1,374,410.50    | 0.00              | 2.50               | 0.00                |
| 733   | RECONSTRUCTION OF 244TH STREET FROM COMMONWEALTH BOULEVARD TO CROSS ISLAND PARKWAY SERVICE ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 250TH STREET AND 82ND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 231,206.00          | 231,204.81      | 0.00              | 1.19               | 0.00                |
| 734   | RECONSTRUCTION OF 212TH STREET FROM JAMAICA AVENUE TO HILLSIDE AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 137,997.00          | 137,994.49      | 0.00              | 2.51               | 0.00                |
| 735   | RECONSTRUCTION OF 130TH AVENUE FROM MERRICK BOULEVARD TO 176TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 132ND AVENUE AND 173RD STREET, QUEENS.   | 3,328,366.00        | 3,328,363.62    | 0.00              | 2.38               | 0.00                |
| 736   | RECONSTRUCTION OF 88TH AVENUE FROM MOLINE STREET TO CROSS ISLAND PARKWAY SERVICE ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 89TH AVENUE AND 240TH STREET, QUEENS   | 5,153,849.00        | 5,153,846.64    | 0.00              | 2.36               | 0.00                |
| 737   | RECONSTRUCTION OF 72ND AVENUE FROM QUEENS BOULEVARD TO CUL-DE-SAC EAST OF 112TH STREET, 71ST ROAD FROM 112TH STREET TO 113TH STREET, 71ST AVENUE FROM 110TH STREET TO 113TH STREET, 73TH ROAD FROM 110TH STREET TO 113TH STREET, 113TH STREET FROM JEWEL AVENUE TO 71ST ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS            | 2,300,895.00        | 2,300,893.00    | 0.00              | 2.00               | 0.00                |
| 738   | RECONSTRUCTION OF 9TH STREET FROM PROSPECT PARK WEST TO THE GOWANUS CANAL AND WEST 9TH STREET FROM GOWANUS CANAL TO HAMILTON AVENUE, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN  | 7,947,157.00        | 7,947,152.63    | 0.00              | 4.37               | 0.00                |
| 739   | RECONSTRUCTION OF SMITH STREET FROM FULTON STREET TO HAMILTON AVENUE AND FROM HAMILTON AVENUE TO PERCIVAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 5,947,608.00        | 5,947,605.82    | 0.00              | 2.18               | 0.00                |
| 740   | RECONSTRUCTION OF BRIGGS AVENUE FROM MOSHULL PARKWAY TO FORDHAM ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 2,348,489.00        | 2,348,488.45    | 0.00              | 0.55               | 0.00                |
| 742   | STREET RECONSTRUCTION OF CARPENTER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF EAST 22ND STREET AND WHITE PLAINS ROAD, EAST 229TH STREET AND CARPENTER AVENUE AND THE INTERSECTION OF EAST 213TH STREET AND WILLETT AVENUE AND THE INTERSECTION OF BARKER AVENUE AND ROSEWOOD STREET, THE BRONX             | 10,894,246.00       | 10,894,243.66   | 0.00              | 2.34               | 0.00                |
| 743   | STREET RECONSTRUCTION PAULDING AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACONIA AVENUE AND EAST 217TH STREET, AND INTERSECTION OF LACONIA AVENUE AND EAST 213TH STREET AND INTERSECTION OF BRONXWOOD AVENUE AND EAST 218TH STREET ALSO INTERSECTION OF BARNES AVENUE AND EAST 214TH STREET, THE BRONX    | 42,999,373.00       | 42,178,363.83   | 742,171.73        | 78,837.44          | 877,797.55          |
| 744   | RECONSTRUCTION OF ASTORIA BOULEVARD FROM 21ST STREET TO VERNON BOULEVARD, 8TH STREET FROM ASTORIA BOULEVARD TO MAIN AVENUE, 30TH AVENUE FROM 8TH STREET TO MAIN AVENUE AND MAIN AVENUE FROM VERNON BOULEVARD TO ASTORIA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 839,900.00          | 839,898.18      | 0.00              | 1.82               | 0.00                |
| 746   | RECONSTRUCTION OF 45TH AVENUE FROM QUEENS BOULEVARD TO BROADWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 2,122,438.00        | 2,122,437.09    | 0.00              | 0.91               | 0.00                |
| 747   | RECONSTRUCTION OF 57TH AVENUE FROM GRAND AVENUE TO QUEENS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 3,116,390.00        | 3,116,387.85    | 0.00              | 2.15               | 0.00                |
| 748   | RECONSTRUCTION OF AUSTIN STREET FROM 63RD DRIVE TO TERMINUS EAST OF 66TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BOOTH STREET AND 66TH AVENUE, QUEENS.  | 1,089,057.00        | 1,089,054.40    | 0.00              | 2.60               | 0.00                |
| 749   | RECONSTRUCTION OF 160TH STREET FROM 76TH ROAD TO UNION TURNPIKE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 162ND STREET AND 78TH AVENUE, QUEENS.  | 4,534,015.00        | 4,534,012.69    | 0.00              | 2.31               | 0.00                |
| 750   | RECONSTRUCTION OF 162ND STREET FROM HILLSIDE AVENUE TO 86TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 162ND STREET AND 86TH PLACE, QUEENS.  | 994,417.00          | 994,416.13      | 0.00              | 0.87               | 0.00                |
| 752   | RECONSTRUCTION OF 14TH AVENUE FROM COLLEGE POINT BLVD. TO 150TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 14TH AVENUE AND 130TH STREET, 141ST STREET, AND 144TH PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.  | 9,417,966.00        | 9,417,964.33    | 0.00              | 1.67               | 0.00                |
| 753   | RECONSTRUCTION OF 93RD AVENUE FROM 170TH STREET TO 183RD STREET AND STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 93RD AVENUE AND 177TH STREET, QUEENS.  | 2,961,664.00        | 2,961,662.32    | 0.00              | 1.68               | 0.00                |
| 757   | STREET RECONSTRUCTION OF 69TH STREET FROM NORTHERN BOULEVARD TO 30TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 82ND STREET AND 31ST AVENUE, QUEENS  | 13,209,343.00       | 13,209,340.68   | 0.00              | 2.32               | 0.00                |
| 758   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS  | 46,525,001.00       | 37,024,970.52   | 3,516,523.94      | 5,983,506.54       | 3,661,971.89        |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |   |                     |                 |                   |                    |                     |
| 759   | RECONSTRUCTION OF 98TH STREET FROM 63RD ROAD TO 65TH AVENUE AND 99TH STREET FROM LONG ISLAND EXPRESSWAY SOUTH SERVICE ROAD TO 63RD ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 1,404,570.00        | 1,404,569.68    | 0.00              | 0.32               | 0.00                |
| 760   | DEMOLITION OF BRIDGE AT JOHNSON AVENUE OVER SIRT AND STRUCTURAL REHABILITATION OF SURROUNDING AREA, STATEN ISLAND   | 2,965,429.00        | 2,965,427.58    | 0.00              | 1.42               | 0.00                |
| 761   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BLAKE AVENUE AT CONRAIL BAY RIDGE LINE, BROOKLYN  | 2,191,475.00        | 2,191,465.90    | 0.00              | 9.10               | 0.00                |
| 762   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT GRANITE AVENUE OVER STATEN ISLAND RAILROAD, STATEN ISLAND   | 2,174,341.00        | 2,174,340.90    | 0.00              | 0.10               | 0.00                |
| 764   | STREET RECONSTRUCTION OF GLEASON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF WESTCHESTER AVENUE AND ROSDALE AVENUE, THE BRONX.  | 10,154,179.00       | 10,154,178.59   | 0.00              | 0.41               | 0.00                |
| 765   | RECONSTRUCTION OF DEREIMER AVENUE FROM CAMP STREET TO EAST 233RD STREET, INCLUDING ANCILLARY STREET WORK, THE BRONX   | 2,651,718.00        | 2,651,717.36    | 0.00              | 0.64               | 0.00                |
| 766   | STREET RECONSTRUCTION OF BROOME STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF GRAND AVENUE AND WOOSTER STREET, MANHATTAN  | 182,822.00          | 182,818.55      | 0.00              | 3.45               | 0.00                |
| 767   | RECONSTRUCTION OF CONVENT AVENUE FROM 125TH STREET (INCLUDING ROOSEVELT SQUARE) TO 133RD STREET AND FROM 135TH STREET TO SAINT NICHOLAS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 2,525,579.00        | 2,525,578.21    | 0.00              | 0.79               | 0.00                |
| 768   | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND FREDERICK DOUGLASS BOULEVARD FROM WEST 109TH STREET TO WEST 133TH STREET WEST 150TH STREET TO THE HARLEM RIVER DRIVE, INCLUDING ALL ANCILLARY STREET WORK, MANHATTAN  | 5,577,283.00        | 5,577,280.35    | 0.00              | 2.65               | 0.00                |
| 769   | RECONSTRUCTION OF AVENUE J FROM DAHILL ROAD TO FLATBUSH AVENUE AND FROM KINGS HIGHWAY TO RALPH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 11,515,850.00       | 11,515,846.26   | 0.00              | 3.74               | 0.00                |
| 770   | RECONSTRUCTION OF EAST AND WEST BURNSIDE AVENUE FROM SEDGWICK AVENUE TO VALENTINE AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 6,267,011.00        | 6,267,007.58    | 0.00              | 3.42               | 0.00                |
| 771   | RECONSTRUCTION OF 11TH AVENUE FROM WEST 37TH STREET TO WEST 42ND STREET, WEST 39TH STREET FROM 11TH AVENUE TO 12TH AVENUE AND EAST SERVICE ROAD OF 12TH AVENUE FROM WEST 34TH STREET TO WEST 39TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN             | 2,849,685.00        | 2,849,683.46    | 0.00              | 1.54               | 0.00                |
| 772   | RECONSTRUCTION OF PARK AVENUE FROM EAST 149TH STREET TO EAST 144TH STREET AND 144TH STREET FROM MORRIS AVENUE TO GRAND CONCOURSE BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 634,904.00          | 634,903.17      | 0.00              | 0.83               | 0.00                |
| 773   | RECONSTRUCTION OF EAST FORDHAM ROAD FROM WEBSTER AVENUE TO THIRD AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF EAST 189TH STREET AND THIRD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BRONX.   | 4,977,687.00        | 4,961,446.69    | 5,235.11          | 11,005.20          | 0.00                |
| 775   | RECONSTRUCTION OF 91ST AVENUE FROM 114TH STREET TO 121ST STREET AND FROM 126TH STREET TO 132ND STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 92ND AVENUE AND 130TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS                   | 4,381,698.00        | 4,016,886.17    | 264,811.79        | 100,000.04         | 69,855.63           |
| 777   | RECONSTRUCTION OF 95TH AVENUE FROM ELDERT LANE TO 98TH STREET AND FROM 100TH STREET TO THE VAN WYCK EXPRESSWAY AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 101ST AVENUE AND 100TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS         | 4,745,486.00        | 4,745,484.67    | 0.00              | 1.33               | 0.00                |
| 778   | RECONSTRUCTION OF 40TH AVENUE FROM VERNON BOULEVARD TO NORTHERN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 52,737.00           | 52,735.74       | 0.00              | 1.26               | 0.00                |
| 780   | RECONSTRUCTION OF 48TH STREET FROM NORTHERN BOULEVARD TO QUEENS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 80,549.00           | 80,548.70       | 0.00              | 0.30               | 0.00                |
| 781   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY JUNCTION BOULEVARD, 99TH STREET, 57TH AVENUE, AND 44TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 8,264,978.00        | 8,264,975.18    | 0.00              | 2.82               | 0.00                |
| 782   | RECONSTRUCTION OF 65TH AVENUE FROM UTOPIA PARKWAY TO KISSENA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 721,583.00          | 721,580.41      | 0.00              | 2.59               | 0.00                |
| 784   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY 67TH ROAD, GRAND CENTRAL PARKWAY, 78TH CRESCENT AND QUEENS BOULEVARD, QUEENS   | 153,534.00          | 153,531.84      | 0.00              | 2.16               | 0.00                |
| 785   | RECONSTRUCTION OF COLLEGE POINT BOULEVARD FROM 25TH AVENUE TO 14TH AVENUE (WESTSIDE) AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 20TH AVENUE AND 119TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS                                    | 56,036.00           | 56,033.56       | 0.00              | 2.44               | 0.00                |
| 787   | RECONSTRUCTION OF BRIDGE STRUCTURE, PARK AVENUE FROM FORDHAM ROAD TO EAST 189TH STREET, THE BRONX   | 16,317,108.00       | 16,317,103.86   | 0.00              | 4.14               | 0.00                |
| 788   | RESURFACING OF STREETS, BROOKLYN  | 191,234,110.00      | 156,637,837.39  | 9,577,887.61      | 25,018,385.00      | 7,490,337.71        |
| 789   | RESURFACING OF STREETS, MANHATTAN   | 127,940,078.00      | 84,478,691.81   | 2,378,136.70      | 41,083,249.49      | 8,614,048.03        |
| 790   | RESURFACING OF STREETS, QUEENS  | 200,036,218.00      | 169,892,125.42  | 8,195,136.36      | 21,948,956.22      | 12,309,971.41       |
| 791   | RESURFACING OF STREETS, STATEN ISLAND   | 88,965,956.00       | 64,803,877.20   | 3,108,003.22      | 21,054,075.58      | 4,072,065.69        |
| 792   | RESURFACING OF STREETS, THE BRONX   | 102,324,770.00      | 78,383,151.67   | 2,920,337.10      | 21,021,281.23      | 5,236,251.87        |
| 794   | RECONSTRUCTION OF EDSALL AVENUE FROM PALISADE AVENUE TO JOHNSON AVENUE, INCLUDING REQUIRED ANCILLARY WORK, THE BRONX  | 91,025.00           | 91,024.12       | 0.00              | 0.88               | 0.00                |
| 795   | RECONSTRUCTION OF EDISON AVE FROM WESTCHESTER AVE TO WATERBURY AVE AND STREETS GENERALLY IN VICINITY OF THE INTERSECTION OF MULFORD AVE AND THE INTERSECTION OF SANDS PLACE AND SCHUYLER PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.                      | 202,405.00          | 202,404.49      | 0.00              | 0.51               | 0.00                |
| 796   | RECONSTRUCTION OF EAST 163RD STREET FROM PROSPECT AVENUE TO COURTLAND AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 3,105,367.00        | 3,105,364.07    | 0.00              | 2.93               | 0.00                |
| 797   | RECONSTRUCTION OF MARBLE HILL AVENUE FROM W. 225TH STREET TO W. 228TH STREET, INCLUDING REQUIRED ANCILLARY WORK, THE BRONX  | 3,922,704.00        | 3,644,904.12    | 277,798.23        | 1.65               | 0.00                |
| 798   | RECONSTRUCTION OF UNDERCLIFF AVENUE FROM WEST TREMONT AVENUE TO SEDGWICK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 66,505.00           | 66,505.00       | 0.00              | 0.00               | 0.00                |
| 799   | STREET RECONSTRUCTION OF BAISLEY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF THROGMORTON AVENUE AND FAIRMOUNT AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 316,633.00          | 316,632.59      | 0.00              | 0.41               | 0.00                |
| 800   | PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF TRANSPORTATION ADMINISTRATION EXCEPT TRANSIT AUTHORITY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, ALL BOROUGHES   | 2,767,352.00        | 2,767,351.20    | 0.00              | 0.80               | 0.00                |
| 801   | CITY WIDE HIGHWAY SAFETY PROJECTS   | 1,109,903.00        | 1,109,901.52    | 0.00              | 1.48               | 0.00                |
| 802   | PURCHASE BY THE CITY OF NEW YORK OF OMNIBUSES AND RELATED EQUIPMENT TO BE OPERATED BY PRIVATE FRANCHISED OMNIBUS CORPORATIONS, TO BE FUNDED IN ACCORDANCE WITH PROVISIONS OF THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED AND STATE LEGISLATION (FORMERLY T-121) | 155,886,458.00      | 155,649,674.76  | 236,772.64        | 10.60              | 0.00                |
| 803   | CONCOURSE ACTION PROGRAM, BRONX, STREET IMPROVEMENT, PUBLIC SAFETY ENVIRONMENTAL PROTECTION AND IMPROVEMENT, PARKS RECREATIONAL AND CULTURAL ADDITIONS, INCLUDING LIBRARIES   | 513,493.00          | 513,491.61      | 0.00              | 1.39               | 0.00                |
| 804   | FLUSHING BUS TERMINAL COMPLEX, QUEENS   | 367,612.00          | 367,611.42      | 0.00              | 0.58               | 0.00                |
| 805   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION  | 223,300,104.00      | 165,058,790.83  | 2,167,963.30      | 56,073,349.87      | 0.00                |
| 806   | PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES  | 123,854,572.00      | 88,348,281.04   | 2,659,132.21      | 32,847,158.75      | 2,731,909.78        |
| 808   | ACQUISITION OF REAL PROPERTY AND CONSTRUCTION OF BUS MAINTENANCE FACILITIES AND DEPOTS FOR FRANCHISED OPERATORS, CITYWIDE   | 2,021,517.00        | 2,021,512.60    | 0.00              | 4.40               | 0.00                |
| 810   | PURCHASE OF INDUSTRIAL EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION  | 3,342,045.00        | 3,342,045.00    | 0.00              | 0.00               | 0.00                |
| 850   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, ALL BOROUGHES  | 6,725,743.00        | 6,725,740.91    | 0.00              | 2.09               | 0.00                |
| 851   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF BROOKLYN  | 7,684,052.00        | 7,684,049.09    | 0.00              | 2.91               | 0.00                |
| 852   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF MANHATTAN   | 5,595,102.00        | 5,595,099.40    | 0.00              | 2.60               | 0.00                |
| 853   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF QUEENS  | 10,021,294.00       | 10,021,283.43   | 0.00              | 10.57              | 0.00                |
| 854   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF STATEN ISLAND   | 1,451,053.00        | 1,451,052.41    | 0.00              | 0.59               | 0.00                |
| 855   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF THE BRONX   | 5,594,180.00        | 5,594,179.39    | 0.00              | 0.61               | 0.00                |
| 900   | INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES  | 1,141,768,809.00    | 890,255,880.04  | 81,431,370.56     | 170,081,558.40     | 34,969,598.06       |
| 901   | PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING METER SYSTEMS, CITYWIDE   | 117,445,036.00      | 96,087,645.43   | 7,528,239.33      | 13,829,151.24      | 9,646,587.20        |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |  |                     |                 |                   |                    |                     |
| 902   | FOR THE ACQUISITION OF SITES AS REQUIRED FOR ANY OFF-STREET PARKING FACILITY LISTED IN THE CAPITAL BUDGET AND FOR THE ACQUISITION OF PREDOMINANTLY VACANT SITES FOR ANY FUTURE OFF-STREET PARKING FACILITY AND SITES HERETOFORE ACQUIRED, ALL BOROUGHES.                   | 24,340,416.00       | 24,340,413.78   | 0.00              | 2.22               | 0.00                |
| 903   | TRAFFIC DIRECTIONAL, STREET NAME AND OTHER SIGNS AND CHANNELIZATION, ALL BOROUGHES   | 6,754,183.00        | 6,754,182.18    | 0.00              | 0.82               | 0.00                |
| 904   | PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS FOR TRAFFIC OPERATIONS.   | 325,252.00          | 325,251.20      | 0.00              | 0.80               | 0.00                |
| 905   | CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE   | 71,695,698.00       | 53,750,496.41   | 5,143,653.54      | 12,801,548.05      | 1,486,900.99        |
| 906   | PARKING GARAGE, BERGEN AND 30 AVENUE, NEAR 153D STREET, BRONX, INCLUDING SITE  | 2,821,668.00        | 2,821,666.23    | 0.00              | 1.77               | 0.00                |
| 907   | RECONSTRUCTION OF A PARKING GARAGE, QUEENS BRIDGE PLAZA, LONG ISLAND CITY, QUEENS.   | 11,379,610.00       | 11,379,607.86   | 0.00              | 2.14               | 0.00                |
| 909   | RECONSTRUCTION OF A PARKING FACILITY, VICINITY OF JEROME AVENUE AND GUN HILL ROAD, THE BRONX.  | 1,981,998.00        | 1,981,995.84    | 0.00              | 2.16               | 0.00                |
| 910   | CONSTRUCTION OF PARKING DECK AT EXISTING MUNICIPAL OFF STREET PARKING FACILITY AT PARSONS BOULEVARD AND 90TH AVENUE, QUEENS.   | 3,451,488.00        | 3,451,486.44    | 0.00              | 1.56               | 0.00                |
| 911   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF TRAFFIC OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS  | 6,684,606.00        | 184,605.23      | 0.00              | 6,500,000.77       | 0.00                |
| 912   | CONSTRUCTION, PARKING FIELD, VICINITY OF BELMONT AVENUE AND EAST 187TH STREET, THE BRONX.  | 317,873.00          | 317,871.93      | 0.00              | 1.07               | 0.00                |
| 914   | PURCHASE AND INSTALLATION OF COMMUNICATION SYSTEMS FOR THE BUREAU OF TRAFFIC OPERATION, CITYWIDE   | 11,041,984.00       | 11,041,980.27   | 0.00              | 3.73               | 0.00                |
| 916   | EXPANSION OF 8TH AVENUE AND WEST 53RD STREET PARKING GARAGE, MANHATTAN   | 1,436.00            | 1,435.70        | 0.00              | 0.30               | 0.00                |
| 919   | RECONSTRUCTION OF QUEENSBOROUGH HALL, PARKING GARAGE, QUEENS   | 8,624,800.00        | 8,624,798.81    | 0.00              | 1.19               | 0.00                |
| 921   | ACQUISITION, 34 WAVE STREET, STATEN ISLAND, FOR USE BY DOT TRAFFIC OPERATIONS  | 170,000.00          | 170,000.00      | 0.00              | 0.00               | 0.00                |
| 923   | INSTALLATION OF LIGHTING EQUIPMENT IN CONJUNCTION WITH STREET, HIGHWAY AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS   | 163,474,260.00      | 125,700,180.08  | 17,677,543.86     | 20,096,536.06      | 3,827,253.82        |
| 924   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES   | 544,629,055.00      | 336,292,435.84  | 77,431,087.04     | 130,905,532.12     | 20,894,481.01       |
| 926   | INSTALLATION OF TRAFFIC AND STREET NAME SIGNS AND PAVEMENT MARKINGS, TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES IN CONJUNCTION WITH STREET, HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS, CITYWIDE  | 155,928,620.00      | 109,918,094.80  | 27,081,009.52     | 18,929,515.68      | 6,377,247.42        |
| 928   | IMPLEMENTATION OF BUS RAPID TRANSIT, CITYWIDE  | 127,794,125.00      | 25,492,640.09   | 12,139,944.93     | 90,161,539.98      | 16,461,487.31       |
| 931   | LAND AND OTHER PROPERTY ACQUISITION FOR WATERWAY BRIDGE PURPOSES, ALL BOROUGHES  | 8,144,037.00        | 4,144,036.68    | 0.00              | 4,000,000.32       | 0.00                |
| 932   | LAND AND OTHER PROPERTY ACQUISITION FOR HIGHWAY BRIDGE PURPOSES, ALL BOROUGHES   | 26,671,609.00       | 11,864,681.68   | 103,439.74        | 14,703,487.58      | 393,512.79          |
| 950   | PURCHASE BY THE CITY OF NEW YORK OF OMNIBUSES AND RELATED EQUIPMENT TO BE OPERATED BY PRIVATE FRANCHISED OMNIBUS CORPORATIONS, TO BE FUNDED IN ACCORDANCE WITH PROVISIONS OF THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED AND STATE LEGISLATION (FORMERLY TD-16). | 187,068,983.00      | 186,224,277.55  | 773,069.23        | 71,636.22          |                     |
| 951   | ACQUISITION OF REAL PROPERTY AND CONSTRUCTION OF BUS MAINTENANCE FACILITIES AND DEPOTS FOR FRANCHISED OPERATORS, CITYWIDE (FORMERLY TD-22)   | 98,144,792.00       | 97,601,152.83   | 543,628.00        | 11.17              | 0.00                |
| C03   | RECONSTRUCTION OF OLD NEW UTRECHT ROAD FROM 48TH TO 52ND STREET, INCLUDING SITE ACQUISITION AND REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 10,403.00           | 10,402.70       | 0.00              | 0.30               | 0.00                |
| C05   | RECONSTRUCTION OF 65TH AVENUE FROM UTOPIA PARKWAY TO KISSENA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 2,159,016.00        | 2,159,013.75    | 0.00              | 2.25               | 0.00                |
| C06   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS  | 3,284,086.00        | 2,426,218.13    | 489,866.01        | 368,001.86         | 419,972.79          |
| C07   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION   | 3,676,456.00        | 3,676,456.00    | 0.00              | 0.00               | 0.00                |
| C09   | RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF THE BRONX   | 776,983.00          | 776,982.80      | 0.00              | 0.20               | 0.00                |
| C10   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE  | 5,736,384.00        | 5,713,607.81    | 0.00              | 22,776.19          | 0.00                |
| C11   | ARTERIAL IMPROVEMENT PROGRAM, CITYWIDE.  | 1,253,387.00        | 1,253,384.97    | 0.00              | 2.03               | 0.00                |
| C12   | SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE.  | 1,082,779.00        | 1,082,777.77    | 0.00              | 1.23               | 0.00                |
| C13   | GUARDRAIL AND FENCE CONSTRUCTION, CITYWIDE   | 933,416.00          | 933,413.85      | 0.00              | 2.15               | 0.00                |
| C14   | RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS  | 348,882.00          | 348,881.30      | 0.00              | 0.70               | 0.00                |
| C16   | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, CITYWIDE  | 7,093,451.00        | 7,093,449.15    | 0.00              | 1.85               | 0.00                |
| C17   | RECONSTRUCTION OF OLD TOWN ROAD RETAINING WALL, STATEN ISLAND  | 173,472.00          | 173,472.00      | 0.00              | 0.00               | 0.00                |
| C18   | RECONSTRUCTION OF PAERDEGAT 1ST-15TH STREETS BETWEEN PAERDEGAT NORTH AND EAST 80TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 3,151,300.00        | 3,151,298.96    | 0.00              | 1.04               | 0.00                |
| C20   | CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVENUE UNDERPASS, QUEENS   | 141,208.00          | 141,207.21      | 0.00              | 0.79               | 0.00                |
| C25   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF MANHATTAN   | 410,000.00          | 410,000.00      | 0.00              | 0.00               | 0.00                |
| C26   | RECONSTRUCTION OF CHESTER STREET BETWEEN DITMAS AVENUE AND LINDEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 221,783.00          | 221,781.93      | 0.00              | 1.07               | 0.00                |
| C27   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO THE VIEWING GARDEN AT 3RD AVENUE AND 9TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 406,201.00          | 406,199.84      | 0.00              | 1.16               | 0.00                |
| C28   | INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, CITYWIDE  | 199,999.00          | 199,999.00      | 0.00              | 0.00               | 0.00                |
| C30   | RECONSTRUCTION OF ASTORIA BOULEVARD FROM STEINWAY STREET TO 81ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 598.00              | 597.24          | 0.00              | 0.76               | 0.00                |
| C31   | RECONSTRUCTION OF NEWTOWN SQUARE AT NEWTOWN AND 30TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 6,822.00            | 6,820.77        | 0.00              | 1.23               | 0.00                |
| C32   | LANDSCAPING AND LIGHTING OF KINGS HIGHWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 8,863.00            | 8,861.92        | 0.00              | 1.08               | 0.00                |
| C33   | REPAVE SMITH STREET PLAZA BETWEEN 1ST AND 2ND PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 177,331.00          | 177,329.21      | 0.00              | 1.79               | 0.00                |
| C34   | CONSTRUCTION OF A PEDESTRIAN BRIDGE AT LA TOURETTE PARK AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND   | 25,904.00           | 25,901.93       | 0.00              | 2.07               | 0.00                |
| C36   | RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN  | 498,308.00          | 498,306.09      | 0.00              | 1.91               | 0.00                |
| C38   | RECONSTRUCTION OF THE VEST POCKET TRAFFIC TRIANGLE AT 37TH AVENUE AND 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 214,730.00          | 214,728.32      | 0.00              | 1.68               | 0.00                |
| C41   | RECONSTRUCTION OF THE INTERSECTION OF VICTORY BOULEVARD AND TRAVIS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 103,905.00          | 103,903.24      | 0.00              | 1.76               | 0.00                |
| C42   | RECONSTRUCTION OF MANHATTAN COLLEGE PARKWAY FROM DELAFIELD TO BROADWAY AND WALDO AVENUE, FROM WEST 236TH STREET TO WEST 244TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 127,630.00          | 127,629.29      | 0.00              | 0.71               | 0.00                |
| C43   | RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET AND ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 2,474,098.00        | 2,474,097.48    | 0.00              | 0.52               | 0.00                |
| C44   | RECONSTRUCTION OF WILLIAM McDONALD SQUARE AND ALL REQUIRED ANCILLARY WORK, QUEENS  | 189,041.00          | 189,038.81      | 0.00              | 2.19               | 0.00                |
| C45   | RECONSTRUCTION OF VERONA PLACE AND ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 24,432.00           | 24,431.79       | 0.00              | 0.21               | 0.00                |
| C46   | RECONSTRUCTION OF THE INTERSECTION AT NASSAU STREET AND SPRUCE STREET AND ALL REQUIRED ANCILLARY WORK, MANHATTAN   | 131,552.00          | 131,551.33      | 0.00              | 0.67               | 0.00                |
| C47   | RECONSTRUCTION OF BACHE PLAZA AND ALL REQUIRED ANCILLARY WORK, MANHATTAN   | 168,946.00          | 168,946.00      | 0.00              | 0.00               | 0.00                |
| C48   | CONSTRUCTION OF A TRAFFIC TRIANGLE ON CHURCH AVENUE AND ALL REQUIRED ANCILLARY WORK, BROOKLYN  | 223,423.00          | 223,421.52      | 0.00              | 1.48               | 0.00                |
| C49   | RECONSTRUCTION OF THE TRAFFIC TRIANGLE AT WOODSIDE AVENUE AND 66TH AND 67TH STREETS, AND ALL REQUIRED ANCILLARY WORK, QUEENS   | 177,648.00          | 177,647.07      | 0.00              | 0.93               | 0.00                |
| C50   | RECONSTRUCTION OF BOLTON AVENUE AND ALL REQUIRED ANCILLARY WORK, THE BRONX   | 99,934.00           | 98,933.67       | 0.00              | 1,000.33           | 0.00                |
| C51   | RECONSTRUCTION OF THE TRIANGLE AT BROADWAY, 59TH STREET, 34TH STREET AND ALL REQUIRED ANCILLARY WORK, QUEENS   | 186,184.00          | 184,344.01      | 1,838.92          | 1.07               | 0.00                |
| C52   | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE  | 703,865.00          | 703,865.00      | 0.00              | 0.00               | 0.00                |
| C54   | RECONSTRUCTION OF CHESTER STREET FROM DITMAS AVENUE TO LINDEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 274,967.00          | 274,966.81      | 0.00              | 0.19               | 0.00                |
| C55   | RECONSTRUCTION OF 49TH STREET IN THE AREA OF THE INTERSECTION WITH ASTORIA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 77,405.00           | 77,403.79       | 0.00              | 1.21               | 0.00                |
| C56   | RECONSTRUCTION OF AVENUE C AND THE AVENUE C SERVICE ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 841 Department of Transportation</b> |   |                     |                 |                   |                    |                     |
| C62   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY QUEENS BOROUGH LINE, QUEENS MIDTOWN EXPRESSWAY, 69TH STREET AND METROPOLITAN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 2,523,908.00        | 2,523,907.60    | 0.00              | 0.40               | 0.00                |
| C63   | RECONSTRUCTION OF THE MALL (FARMERS MARKET AREA) AT THE GRAND ARMY PLAZA, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 94,052.00           | 94,051.24       | 0.00              | 0.76               | 0.00                |
| C64   | RECONSTRUCTION OF SMITH STREET FROM FULTON STREET TO HAMILTON AVENUE AND FROM HAMILTON AVENUE TO PERCIVAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 1,432,043.00        | 1,432,042.66    | 0.00              | 0.34               | 0.00                |
| C65   | RECONSTRUCTION OF TRAFFIC ISLANDS, CITYWIDE   | 35,758.00           | 35,757.39       | 0.00              | 0.61               | 0.00                |
| C68   | RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 63RD STREET, 64TH STREET AND 53RD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 90,902.00           | 90,900.08       | 0.00              | 1.92               | 0.00                |
| C69   | RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 62ND STREET, 65TH PLACE AND 52ND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 71,661.00           | 71,660.55       | 0.00              | 0.45               | 0.00                |
| C72   | RECONSTRUCTION OF RALPH AVENUE FROM EASTERN PARKWAY TO EAST NEW YORK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| C76   | RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE  | 1,279,060.00        | 1,279,059.56    | 0.00              | 0.44               | 0.00                |
| C77   | CONSTRUCTION OF GRAHAM AVENUE PARKING LOT, INCLUDING EQUIPMENT, BROOKLYN  | 459,335.00          | 459,334.08      | 0.00              | 0.92               | 0.00                |
| C79   | RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 100TH STREET AND 27TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 51,667.00           | 51,666.83       | 0.00              | 0.17               | 0.00                |
| C80   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 524,500.00          | 524,500.00      | 0.00              | 0.00               | 0.00                |
| C81   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, MANHATTAN  | 747,136.00          | 747,135.48      | 0.00              | 0.52               | 0.00                |
| C82   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, QUEENS   | 1,662,185.00        | 1,641,482.57    | 18,702.26         | 2,000.17           | 0.00                |
| C85   | CONSTRUCTION AND RECONSTRUCTION OF MANHATTAN BRIDGE ARCH, MANHATTAN   | 249,327.00          | 249,326.71      | 0.00              | 0.29               | 0.00                |
| C94   | RECONSTRUCTION OF BAISLEY BOULEVARD FROM ROCKAWAY BOULEVARD TO FARMERS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 1,783,750.00        | 1,783,705.14    | 0.00              | 44.86              | 0.00                |
| C95   | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN.  | 150,000.00          | 150,000.00      | 0.00              | 0.00               | 0.00                |
| C96   | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.  | 3,460,306.00        | 3,453,881.00    | 6,423.22          | 1.78               | 0.00                |
| C99   | RECONSTRUCTION AND RESURFACING OF THE INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 112,440.00          | 112,438.24      | 0.00              | 1.76               | 0.00                |
| CC4   | CITY COUNCIL FUNDING FOR STREETScape IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| D01   | FERRY INFRASTRUCTURE IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE.  | 100,000.00          | 0.00            | 23,054.00         | 76,946.00          | 0.00                |
| D05   | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE   | 4,658,000.00        | 51,392.00       | 19,608.00         | 4,587,000.00       | 0.00                |
| D10   | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE  | 7,883,000.00        | 2,719,779.56    | 1,522,014.44      | 3,641,206.00       | 19,555.00           |
| D12   | CITY COUNCIL FUNDING FOR SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE.  | 647,125.00          | 397,123.25      | 150,000.00        | 100,001.75         | 0.00                |
| D20   | RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX | 75,000.00           | 53,097.84       | 21,902.16         | 0.00               | 0.00                |
| D21   | RECONSTRUCTION OF STEP STREETS, CITYWIDE  | 300,000.00          | 35,415.73       | 264,584.27        | 0.00               | 35,415.73           |
| D95   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 10,459,000.00       | 299,825.04      | 100,174.96        | 10,059,000.00      | 72,226.84           |
| D96   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.   | 10,085,000.00       | 1,693,746.71    | 948,769.70        | 7,442,483.59       | 145,419.51          |
| D97   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS   | 21,086,000.00       | 5,287,635.68    | 1,228,632.82      | 14,569,731.50      | 52,952.89           |
| DD1   | CITY COUNCIL FUNDING FOR RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING BRIDGES, VIADUCTS, OVERPASSES, AND ALL REQUIRED ANCILLARY WORK, CITYWIDE  | 100,000.00          | 0.00            | 100,000.00        | 0.00               | 0.00                |
| DD8   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND   | 11,340,000.00       | 7,040,061.04    | 210,646.50        | 4,089,292.46       | 2,561,108.88        |
| DD9   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, THE BRONX  | 2,005,000.00        | 1,197,574.56    | 328,791.00        | 478,634.44         | 471,002.00          |
| I01   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER THE JURISDICTION OF THE BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS    | 1,727,285.00        | 806,720.13      | 25,177.54         | 895,387.33         | 1,410.07            |
| K01   | RECONSTRUCTION OF LINCOLN PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| K02   | RECONSTRUCTION OF FULTON STREET MALL FROM FLATBUSH AVENUE TO BOERUM PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 154,539.00          | 154,536.87      | 0.00              | 2.13               | 0.00                |
| K03   | CONSTRUCTION, INSTALLATION OF FENCES ON CITY-OWNED PROPERTY ADJACENT TO LIRR, BROOKLYN  | 346,708.00          | 346,706.01      | 0.00              | 1.99               | 0.00                |
| K04   | RECONSTRUCTION OF BULKHEADS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 274,626.00          | 274,625.07      | 0.00              | 0.93               | 0.00                |
| K05   | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 11,532,523.00       | 4,620,899.55    | 689,710.00        | 6,221,913.45       | 23,083.10           |
| K06   | PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, BROOKLYN  | 1,476,755.00        | 1,255,059.87    | 161,313.28        | 60,381.85          | 0.00                |
| K18   | CONSTRUCTION OF GRAHAM AVENUE PARKING LOT, INCLUDING EQUIPMENT, BROOKLYN  | 266,752.00          | 266,750.97      | 0.00              | 1.03               | 0.00                |
| K20   | SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, BOROUGH OF BROOKLYN   | 1,069,473.00        | 1,069,472.53    | 0.00              | 0.47               | 0.00                |
| K43   | RECONSTRUCTION OF SMITH STREET FROM FULTON STREET TO HAMILTON AVENUE AND FROM HAMILTON AVENUE TO PERCIVAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 1,770,000.00        | 1,769,999.00    | 0.00              | 1.00               | 0.00                |
| K50   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BROOKLYN   | 6,998,161.00        | 6,391,243.47    | 287,618.35        | 319,299.18         | 6,905.70            |
| K75   | RECONSTRUCTION OF EAST 56TH STREET FROM REMSEN AVENUE TO CLARKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF GLENWOOD ROAD AND TROY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 1,614,182.00        | 1,614,181.01    | 0.00              | 0.99               | 0.00                |
| M01   | INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, MANHATTAN  | 300,000.00          | 300,000.00      | 0.00              | 0.00               | 0.00                |
| M02   | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN  | 7,184,781.00        | 4,404,032.28    | 1,000,433.08      | 1,780,315.64       | 625,458.16          |
| M03   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, MANHATTAN  | 2,283,107.00        | 608,450.29      | 77,972.71         | 1,596,684.00       | 17,470.00           |
| M20   | CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, MANHATTAN   | 1,444,490.00        | 1,254,088.00    | 174,650.00        | 15,752.00          | 0.00                |
| Q01   | CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS  | 7,182,674.00        | 5,818,195.17    | 82,546.99         | 1,281,931.84       | 92,392.54           |
| Q02   | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, QUEENS   | 35,440,021.00       | 35,440,018.03   | 0.00              | 2.97               | 0.00                |
| Q03   | RECONSTRUCTION OF VICTOR MOORE BUS TERMINAL INCLUDING SURROUNDING STREETS AND VARIOUS AREAS ALONG QUEENS BOULEVARD, QUEENS  | 57,620.00           | 57,619.13       | 0.00              | 0.87               | 0.00                |
| Q04   | RECONSTRUCTION OF BEACH CHANNEL DRIVE FROM B. 129TH STREET TO B. 141ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 217,507.00          | 217,506.96      | 0.00              | 0.04               | 0.00                |
| Q05   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF CENTER MEDIANS, QUEENS   | 400,000.00          | 330,729.63      | 0.00              | 69,270.37          | 0.00                |
| Q06   | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, QUEENS   | 1,250,000.00        | 925,404.75      | 0.00              | 324,595.25         | 0.00                |
| Q08   | RECONSTRUCTION OF 61ST STREET FROM LAUREL HILL BOULEVARD TO TYLER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 4,293,000.00        | 4,292,999.00    | 0.00              | 1.00               | 0.00                |
| Q48   | CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS   | 165,100.00          | 165,100.00      | 0.00              | 0.00               | 0.00                |
| Q50   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, QUEENS   | 246,800.00          | 246,800.00      | 0.00              | 0.00               | 0.00                |
| Q53   | RECONSTRUCTION OF HOOK CREEK BOULEVARD AND ALL REQUIRED ANCILLARY WORK, QUEENS  | 2,361,073.00        | 2,361,072.14    | 0.00              | 0.86               | 0.00                |
| Q67   | RECONSTRUCTION OF 95TH AVENUE FROM ELDERT LANE TO 98TH STREET AND FROM 100TH STREET TO THE VAN WYCK EXPRESSWAY AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 101ST AVENUE AND 100TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS         | 635,512.00          | 635,511.66      | 0.00              | 0.34               | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount      | Expended Amount          | Encumbered Amount       | Unobligated Amount      | YTD Expended Amount   |
|---|--|--------------------------|--------------------------|-------------------------|-------------------------|-----------------------|
| <b>Department: 841 Department of Transportation</b> |  |                          |                          |                         |                         |                       |
| Q70   | RECONSTRUCTION OF 64TH AVENUE FROM 210TH STREET TO 223RD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 1,506,789.00             | 1,506,788.70             | 0.00                    | 0.30                    | 0.00                  |
| Q98   | CONSTRUCTION OF THE BROOKLYN/QUEENS GREENWAY FROM CONEY ISLAND TO FORT TOTTEN, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN AND QUEENS   | 5,324.00                 | 5,323.74                 | 0.00                    | 0.26                    | 0.00                  |
| Q99   | RECONSTRUCTION OF BAISLEY BOULEVARD FROM ROCKAWAY BOULEVARD TO FARMERS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 1,089,649.00             | 1,089,648.15             | 0.00                    | 0.85                    | 0.00                  |
| R02   | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND   | 17,680,444.00            | 13,704,711.19            | 11,730.61               | 3,964,002.20            | 0.00                  |
| R04   | CONSTRUCTION, RICHMOND HILL, ROAD FROM THE SOUTH SIDE OF RICHMOND PARKWAY TO CLARKE AVENUE AND ALL REQUIRED ANCILLARY WORK, (RELATED TO SE-310), STATEN ISLAND   | 189,266.00               | 189,170.99               | 0.00                    | 95.01                   | 0.00                  |
| R05   | GRADE, REGULATE AND PAVE VARIOUS STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND  | 28,761,221.00            | 5,707,183.78             | 1,217,525.01            | 21,836,512.21           | 591,380.40            |
| R17   | PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, STATEN ISLAND  | 2,700,000.00             | 677,844.24               | 297,934.32              | 1,724,221.44            | 400,479.81            |
| R18   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION, STATEN ISLAND        | 591,148.00               | 590,843.05               | 0.00                    | 304.95                  | 0.00                  |
| R20   | CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, STATEN ISLAND  | 1,717,192.00             | 616,772.84               | 0.00                    | 1,100,419.16            | 0.00                  |
| R21   | IMPROVEMENTS AND RECONSTRUCTION OF FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING ACQUISITION, STATEN ISLAND   | 605,000.00               | 605,000.00               | 0.00                    | 0.00                    | 0.00                  |
| R50   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, STATEN ISLAND   | 360,380.00               | 357,379.00               | 1.00                    | 3,000.00                | 0.00                  |
| R61   | CONSTRUCTION AND RECONSTRUCTION OF THE INTERSECTION AT SOUTH AND FOREST AVENUES, INCLUDING SITE ACQUISITION, AND ALL REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 3,882,000.00             | 243,167.02               | 75,851.03               | 3,562,981.95            | 127,182.12            |
| R69   | RECONSTRUCTION OF WEED AVENUE FROM ISERNIA TO EBBITTS AND FROM DIAZ TO EBBITTS INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 4,083,137.00             | 4,035,938.97             | 0.00                    | 47,198.03               | 0.00                  |
| R95   | RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND  | 2,188,319.00             | 1,064,391.76             | 123,927.24              | 1,000,000.00            | 0.00                  |
| R98   | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 199,162.00               | 198,927.23               | 0.00                    | 234.77                  | 0.00                  |
| X01   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF THE BRONX  | 2,100,000.00             | 929,972.09               | 650,047.83              | 519,980.08              | 83,856.52             |
| X02   | LANDSCAPING AND INCIDENTAL IMPROVEMENTS TO VARIOUS HIGHWAYS AND STREETS, THE BRONX   | 887,737.00               | 787,249.23               | 0.00                    | 100,487.77              | 0.00                  |
| X04   | RECONSTRUCTION OF EAST FORDHAM ROAD FROM WEBSTER AVENUE TO THIRD AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF EAST 189TH STREET AND THIRD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 1,178,479.00             | 1,078,166.13             | 0.00                    | 100,312.87              | 0.00                  |
| X05   | LANDSCAPING AND INCIDENTAL IMPROVEMENTS TO THE CROSS BRONX EXPRESSWAY, THE BRONX   | 894,464.00               | 894,463.70               | 0.00                    | 0.30                    | 0.00                  |
| X06   | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, THE BRONX   | 2,765,777.00             | 2,765,165.42             | 0.00                    | 611.58                  | 0.00                  |
| X08   | CONSTRUCTION AND RECONSTRUCTION OF THE GRAND CONCOURSE AND EAST 149TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 750,000.00               | 250,000.00               | 0.00                    | 500,000.00              | 0.00                  |
| X15   | RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, THE BRONX   | 750,000.00               | 750,000.00               | 0.00                    | 0.00                    | 0.00                  |
| X18   | RECONSTRUCTION OF THE JEROME/GUN HILL PARKING GARAGE, THE BRONX  | 230,647.00               | 230,642.90               | 0.00                    | 4.10                    | 0.00                  |
| X20   | CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, THE BRONX  | 2,678,175.00             | 2,678,173.14             | 0.01                    | 1.85                    | 196,513.40            |
| X50   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, THE BRONX   | 2,834,903.00             | 1,917,835.03             | 599,392.00              | 317,675.97              | 0.00                  |
| <b>Total Department: 841</b>                        |  | <b>27,922,738,595.00</b> | <b>20,072,175,863.50</b> | <b>1,824,334,087.35</b> | <b>6,026,228,644.15</b> | <b>927,714,318.49</b> |

**Department: 846 Department of Parks and Recreation**

|     |  |                |                |               |               |               |
|-----|--|----------------|----------------|---------------|---------------|---------------|
| 100 | CONEY ISLAND, BROOKLYN, RECONSTRUCTION AND IMPROVEMENT OF BOARDWALK, COMFORT STATIONS, LIFE GUARD AND CONCESSION BUILDING AND PARK DEVELOPMENT | 31,263,237.00  | 28,683,797.59  | 19,437.62     | 2,560,001.79  | 0.00          |
| 101 | KOSCIUSKO POOL RECONSTRUCTION, BROOKLYN  | 1,458,282.00   | 1,458,279.74   | 0.00          | 2.26          | 0.00          |
| 102 | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.  | 75,547,421.00  | 50,649,265.71  | 1,645,914.98  | 23,252,240.31 | 2,663,833.05  |
| 103 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.   | 269,297,301.00 | 240,993,259.28 | 40.74         | 28,304,000.98 | 531,094.47    |
| 104 | RECONSTRUCTION OF MARINE PARK, BROOKLYN  | 22,647,934.00  | 21,488,309.88  | 712,623.63    | 447,000.49    | 603,605.73    |
| 105 | ALLEY PARK QUEENS, IMPROVEMENTS TO ENTIRE AREA.  | 6,344,582.00   | 6,344,377.35   | 0.00          | 4.65          | 0.00          |
| 106 | VAN CORTLANDT PARK, THE BRONX. ORIGINAL IMPROVEMENTS AND OTHER EMBELLISHMENTS PURSUANT TO MASTER PLAN  | 10,465,396.00  | 10,465,390.57  | 0.00          | 5.43          | 0.00          |
| 107 | CONSTRUCTION AND RECONSTRUCTION OF PLAYGROUNDS AND RECREATION FACILITIES ADJACENT TO EXISTING AND PROPOSED PUBLIC SCHOOLS, CITYWIDE            | 105,389,750.00 | 100,288,571.15 | 3,167,885.60  | 1,933,293.25  | 549,387.16    |
| 108 | RICE STADIUM, RECONSTRUCTION, THE BRONX  | 983,412.00     | 983,410.06     | 0.00          | 1.94          | 0.00          |
| 109 | ST. NICHOLAS PARK, 126TH STREET TO 141ST STREET, ST. NICHOLAS AVENUE AND ST. NICHOLAS DRIVE, MANHATTAN, RENOVATION AND IMPROVEMENTS.           | 3,302,348.00   | 3,302,345.77   | 0.00          | 2.23          | 0.00          |
| 110 | MORNINGSIDE PARK, 110TH STREET TO 123RD STREET, MORNINGSIDE AVENUE TO MORNINGSIDE DRIVE, MANHATTAN, RECONSTRUCTION AND IMPROVEMENTS            | 6,931,037.00   | 6,931,033.14   | 0.00          | 3.86          | 0.00          |
| 111 | CENTRAL PARK, MANHATTAN, VARIOUS IMPROVEMENTS, RECONSTRUCTION.   | 65,702,417.00  | 65,618,366.68  | 84,041.91     | 8.41          | 0.00          |
| 112 | COLONIAL PARK, WEST 145TH TO WEST 155TH STREETS, BRADHURST TO EDGEComb AVENUES, MANHATTAN, RECONSTRUCTION                                      | 2,390,828.00   | 2,390,826.99   | 0.00          | 1.01          | 0.00          |
| 113 | TOMPkins SQUARE PARK, RECONSTRUCTION, MANHATTAN  | 4,145,757.00   | 4,145,756.51   | 0.00          | 0.49          | 0.00          |
| 114 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN                             | 207,851,074.00 | 171,918,294.32 | 3,904,820.31  | 32,028,159.37 | 6,095,277.89  |
| 115 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN                            | 337,184,796.00 | 232,317,554.82 | 25,334,454.72 | 79,532,786.46 | 5,875,315.05  |
| 116 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS                               | 198,283,616.00 | 145,755,411.00 | 14,433,160.54 | 38,095,044.46 | 8,096,206.79  |
| 117 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND                        | 65,467,830.00  | 49,126,365.35  | 803,405.99    | 15,538,058.66 | 340,095.55    |
| 118 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX                            | 122,917,373.00 | 106,892,764.11 | 1,367,310.74  | 14,657,298.15 | 70,516.18     |
| 119 | IMPROVEMENTS TO AQUEDUCT LANDS, EAST TREMONT AND UNIVERSITY AVENUES TO MOSHOLU PARKWAY SOUTH AND VAN CORTLANDT PARK SOUTH, THE BRONX.          | 994,003.00     | 994,001.61     | 0.00          | 1.39          | 0.00          |
| 121 | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION  | 35,981,874.00  | 29,962,129.99  | 864,858.83    | 5,154,885.18  | 160,253.54    |
| 122 | HIGHBRIDGE OVER HARLEM RIVER, INCLUDING APPROACHES, MANHATTAN AND THE BRONX, GENERAL RECONSTRUCTION  | 61,568,686.00  | 28,176,866.69  | 31,027,766.33 | 2,364,052.98  | 17,854,493.98 |
| 123 | ROCKAWAY BEACH, QUEENS; CONEY ISLAND, BROOKLYN; ORCHARD BEACH, THE BRONX AND STATEN ISLAND, SHORE PROTECTION                                   | 10,274,207.00  | 10,274,206.20  | 0.00          | 0.80          | 0.00          |
| 124 | "SETON HOSPITAL SITE" PARK WEST 232ND STREET, INDEPENDENCE TO PALISADES AVENUES, THE BRONX, DEVELOPMENT  | 1,447,113.00   | 1,447,112.09   | 0.00          | 0.91          | 0.00          |
| 125 | OWEN F. DOLEN GOLDEN AGE RECREATIONAL CENTER, ADDITION, WESTCHESTER SQUARE, THE BRONX  | 738,932.00     | 738,931.49     | 0.00          | 0.51          | 0.00          |
| 126 | PROSPECT PARK, IMPROVEMENTS AND ALTERATIONS, FLATBUSH, WASHINGTON AND PARKSIDE AVENUES, BROOKLYN.  | 35,555,822.00  | 35,472,199.93  | 82,619.86     | 1,002.21      | 3,455.00      |
| 127 | LINCOLN SQUARE SLUM CLEARANCE AND REDEVELOPMENT PROJECTS, TITLE I, CONSTRUCTION OF UNDERGROUND GARAGE  | 13,216,242.00  | 13,216,241.44  | 0.00          | 0.56          | 0.00          |
| 128 | MUNICIPAL STADIUM, INCLUDING PARKING FIELD AND ALL OTHER FACILITIES IN FLUSHING MEADOW PARK, QUEENS, RECONSTRUCTION                            | 106,370,998.00 | 105,216,808.05 | 476,188.89    | 678,001.06    | 0.00          |
| 129 | ALTERATIONS AND IMPROVEMENTS TO CARL SCHURZ PARK, MANHATTAN  | 915,113.00     | 915,111.75     | 0.00          | 1.25          | 0.00          |
| 130 | REHABILITATION OF WESTERLEIGH PARK, STATEN ISLAND  | 832,164.00     | 832,159.77     | 0.00          | 4.23          | 0.00          |
| 131 | RECONSTRUCTION OF SILVER LAKE PARK, STATEN ISLAND  | 2,237,554.00   | 2,237,550.14   | 0.00          | 3.86          | 0.00          |
| 133 | COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE   | 8,514,300.00   | 5,510,187.19   | 4,112.62      | 3,000,000.19  | 0.00          |
| 135 | SETON FALLS PARK, IMPROVEMENTS, 233RD STREET OPPOSITE MONTICELLO AVENUE, THE BRONX.  | 2,072,067.00   | 2,072,066.62   | 0.00          | 0.38          | 0.00          |
| 136 | EAST RIVER PARK, FDR DRIVE, MONTGOMERY TO EAST 12TH STREET, MANHATTAN, RECONSTRUCTION AND IMPROVEMENT  | 91,314,742.00  | 89,195,864.21  | 1,843,876.78  | 275,001.01    | 151,327.96    |
| 137 | CONSTRUCTION, RECONSTRUCTION OF CHELSEA RECREATION CENTER, MANHATTAN, INCLUDING SITE DEVELOPMENT   | 3,717,600.00   | 3,717,598.76   | 0.00          | 1.24          | 0.00          |
| 138 | ARSENAL, CENTRAL PARK, REHABILITATION AND IMPROVEMENTS, MANHATTAN  | 837,368.00     | 837,366.45     | 0.00          | 1.55          | 0.00          |
| 139 | CONSTRUCTION OF OUTDOOR SWIMMING POOL, BAISLEY POND PARK, QUEENS.  | 641,450.00     | 641,449.36     | 0.00          | 0.64          | 0.00          |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 846 Department of Parks and Recreation</b> |  |                     |                 |                   |                    |                     |
| 140   | BROADWAY MALL AREAS FROM WEST 59TH TO WEST 167TH STREETS, INCLUDING DANTE PARK, LINCOLN SQUARE AND ADJACENT MALL AND STREET, MANHATTAN, RECONSTRUCTION.  | 8,351,322.00        | 8,351,319.45    | 0.00              | 2.55               | 0.00                |
| 141   | CONSTRUCTION OF PARK, VICINITY 10TH AVENUE, 47TH TO 48TH STREETS, MANHATTAN.   | 403,120.00          | 403,119.26      | 0.00              | 0.74               | 0.00                |
| 142   | ST. MARY'S PARK, EAST 149TH STREET AND ST. ANN'S AVENUE, COMPREHENSIVE RENOVATIONS, THE BRONX  | 10,747,982.00       | 10,747,980.90   | 0.00              | 1.10               | 0.00                |
| 143   | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT   | 29,827,713.00       | 23,439,196.75   | 1,095,834.51      | 5,292,681.74       | 364,272.07          |
| 145   | RECONSTRUCTION OF ROCKAWAY BEACH INCLUDING BOARDWALK, MARGINAL PLAYGROUNDS, COMFORT STATIONS, LIFE GUARD AND CONCESSION BUILDINGS, NEW BENCHES AND REPLACEMENT OF DRINKING FOUNTAINS, QUEENS   | 41,705,143.00       | 40,269,833.58   | 1,771,705.12      | (336,395.70)       | 432,146.60          |
| 146   | CONSTRUCTION AND RECONSTRUCTION, TENNIS COURTS, VARIOUS LOCATIONS, INCLUDING FLOODLIGHTING AND ALL WEATHER SURFACING, CITY-WIDE  | 18,421,341.00       | 18,421,249.33   | 0.00              | 91.67              | 0.00                |
| 147   | IMPROVEMENTS TO CORPORAL LAWRENCE C. THOMPSON PARK, STATEN ISLAND.   | 2,501,850.00        | 2,401,691.09    | 99,158.43         | 1,000.48           | 103,334.20          |
| 148   | BETSY HEAD MEMORIAL PLAYGROUND, REHABILITATION AND IMPROVEMENT, BROOKLYN   | 2,007,689.00        | 2,007,685.45    | 0.00              | 3.55               | 0.00                |
| 149   | ACQUISITION AND INSTALLATION OF MICROFILM FILE SYSTEM.   | 128,994.00          | 128,917.38      | 0.00              | 76.62              | 0.00                |
| 150   | MARCY HOUSES PLAYGROUND, BROOKLYN, RECONSTRUCTION  | 2,086,108.00        | 2,086,105.62    | 0.00              | 2.38               | 0.00                |
| 151   | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND AND WARDS ISLAND, MANHATTAN  | 138,465,942.00      | 130,817,722.91  | 5,250,870.61      | 2,397,348.48       | 2,938,660.79        |
| 152   | RECONSTRUCTION OF FRANZ SIGEL PARK, THE BRONX  | 3,372,680.00        | 3,372,678.41    | 0.00              | 1.59               | 0.00                |
| 153   | ST CATHERINE'S PARK, 1ST AVENUE, BETWEEN EAST 67TH AND EAST 68TH STREETS, MANHATTAN, RECONSTRUCTION  | 1,913,230.00        | 1,913,194.17    | 0.00              | 35.83              | 0.00                |
| 154   | CONSTRUCTION OF NEW PLAYGROUND AT JHS 67, QUEENS   | 1,066,842.00        | 1,066,840.54    | 0.00              | 1.46               | 0.00                |
| 155   | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN   | 15,665,150.00       | 7,008,987.01    | 560,162.87        | 8,096,000.12       | 207,797.52          |
| 156   | CONSTRUCTION OF METRO NORTH PLAZA AND PARK, BETWEEN EAST 100TH AND 101ST STREETS, FIRST AND SECOND AVENUES, MANHATTAN.   | 126,452.00          | 126,450.35      | 0.00              | 1.65               | 0.00                |
| 157   | CROTONA PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND RENOVATION  | 9,057,767.00        | 8,933,392.04    | 124,370.98        | 3.98               | 0.00                |
| 158   | CROMWELL RECREATION CENTER, PIER 6, STATEN ISLAND, REHABILITATION AND IMPROVEMENT  | 5,486,158.00        | 5,486,156.62    | 0.00              | 1.38               | 0.00                |
| 159   | FRISCH FIELD, THE BRONX, REHABILITATION, INCLUDING BALLFIELD   | 18,342.00           | 18,341.19       | 0.00              | 0.81               | 0.00                |
| 160   | RECONSTRUCTION OF DEWITT CLINTON PARK, MANHATTAN   | 1,293,075.00        | 1,293,072.86    | 0.00              | 2.14               | 0.00                |
| 161   | CAPTAIN GEORGE H. TILLY MEMORIAL PARK, 165TH STREET FROM HIGHLAND TO 35TH AVENUE, QUEENS, REHABILITATION   | 300,248.00          | 300,246.54      | 0.00              | 1.46               | 0.00                |
| 162   | JOHN F. MURRAY PLAYGROUND, 45TH AVENUE, 45TH ROAD, BETWEEN 11TH AND 21ST STREET, QUEENS, RECONSTRUCTION  | 231,000.00          | 231,000.00      | 0.00              | 0.00               | 0.00                |
| 163   | BICENTENNIAL MEMORIAL PARK, RECONSTRUCTION AND EMBELLISHMENTS, WEIR CREEK, THE BRONX.  | 1,166,796.00        | 1,166,794.42    | 0.00              | 1.58               | 0.00                |
| 164   | PARK ADJACENT TO J.H.S. 284, RECONSTRUCTION, SHORE AVENUE AND OSBORN STREET, BROOKLYN  | 1,400,355.00        | 1,400,350.66    | 0.00              | 4.34               | 0.00                |
| 165   | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS  | 3,157,582.00        | 3,157,581.34    | 0.00              | 0.66               | 0.00                |
| 166   | ROCHDALE PARK, RECONSTRUCTION, QUEENS  | 1,572,064.00        | 1,572,058.39    | 0.00              | 5.61               | 0.00                |
| 167   | KAISER PARK, SEAWALL REHABILITATION, BROOKLYN  | 1,604,386.00        | 1,599,280.39    | 5,104.21          | 1.40               | 0.00                |
| 168   | DEVELOPMENT OF A PARK ADJACENT TO P.S. 175, THE BRONX  | 212,014.00          | 212,013.50      | 0.00              | 0.50               | 0.00                |
| 169   | BENSONHURST PARK, RECONSTRUCTION, BROOKLYN   | 1,565,603.00        | 1,565,602.45    | 0.00              | 0.55               | 0.00                |
| 170   | SUNSET PARK RECONSTRUCTION, BROOKLYN   | 128,724.00          | 128,723.40      | 0.00              | 0.60               | 0.00                |
| 171   | RECONSTRUCTION OF CO-OP CITY LITTLE LEAGUE FIELD, THE BRONX.   | 655,691.00          | 655,689.83      | 0.00              | 1.17               | 0.00                |
| 172   | BALL FIELD, VICINITY OF CASTLE HILL AVENUE, THE BRONX, INCLUDING SITE  | 65,000.00           | 65,000.00       | 0.00              | 0.00               | 0.00                |
| 173   | EVERGREEN PARK, RECONSTRUCTION, QUEENS   | 1,402,398.00        | 1,402,395.11    | 0.00              | 2.89               | 0.00                |
| 174   | TRAVERS PARK, QUEENS, RECONSTRUCTION.  | 480,595.00          | 480,593.46      | 0.00              | 1.54               | 0.00                |
| 175   | PIERREPONT PARK, FURMAN STREET TO PIERREPONT PLACE BETWEEN MONTAGUE AND PIERREPONT STREETS, BROOKLYN, REHABILITATION   | 84,606.00           | 84,604.90       | 0.00              | 1.10               | 0.00                |
| 176   | MACOMB'S DAM PARK, THE BRONX, CONSTRUCTION AND IMPROVEMENTS  | 758,438.00          | 758,393.84      | 0.00              | 44.16              | 0.00                |
| 177   | WILLIAMSBRIDGE OVAL PLAYGROUND, THE BRONX, REHABILITATION  | 342,130.00          | 342,128.18      | 0.00              | 1.82               | 0.00                |
| 178   | GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITY-WIDE  | 478,822,038.00      | 331,386,099.17  | 43,836,484.22     | 103,599,454.61     | 22,840,667.12       |
| 179   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS CONNECTED WITH PARK AND OTHER CAPITAL PROJECTS UNDER THE PURVIEW OF THE DEPARTMENT OF PARKS AND RECREATION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS | 22,968,636.00       | 12,968,634.41   | 0.00              | 10,000,001.59      | 0.00                |
| 180   | RENOVATION OF FORMER 50TH PRECINCT, KINGSBRIDGE HEIGHTS COMMUNITY CENTER, KINGSBRIDGE TERRACE AND SUMMIT PLACE, THE BRONX  | 1,821,920.00        | 1,821,918.45    | 0.00              | 1.55               | 0.00                |
| 182   | SAFETY SURFACING OF PLAYGROUNDS, CITY WIDE   | 2,731,335.00        | 2,731,334.12    | 0.00              | 0.88               | 0.00                |
| 183   | SAFETY SURFACING BENEATH PLAYGROUND EQUIPMENT IN EXISTING PLAYGROUNDS, VARIOUS LOCATIONS, BROOKLYN   | 368,854.00          | 368,852.88      | 0.00              | 1.12               | 0.00                |
| 184   | SAFETY SURFACING BENEATH PLAYGROUND EQUIPMENT IN EXISTING PLAYGROUNDS, VARIOUS LOCATIONS, QUEENS   | 292,137.00          | 292,136.04      | 0.00              | 0.96               | 0.00                |
| 185   | SAFETY SURFACING BENEATH PLAYGROUND EQUIPMENT, IN EXISTING PLAYGROUNDS VARIOUS LOCATIONS, STATEN ISLAND.   | 51,416.00           | 51,415.78       | 0.00              | 0.22               | 0.00                |
| 186   | BALLFIELD AND RECREATIONAL FLOODLIGHTING, CO-OP CITY AND STORY AND METCALF AVENUES, THE BRONX  | 25,595.00           | 25,594.07       | 0.00              | 0.93               | 0.00                |
| 187   | SWIMMING POOL AND BATHHOUSE, WEST OF MARCY AVENUE BETWEEN DEKALB AVENUE AND KOSCIUSKO STREET, BROOKLYN   | 5,492,378.00        | 5,492,375.22    | 0.00              | 2.78               | 0.00                |
| 188   | RECONSTRUCTION OF BROOKVILLE PARK, QUEENS  | 1,706,843.00        | 1,706,838.62    | 0.00              | 4.38               | 0.00                |
| 189   | KOLBERT PLAYGROUND, AVE. L, EAST 17TH TO EAST 18TH STREETS, BROOKLYN, REHABILITATION   | 566,684.00          | 566,683.72      | 0.00              | 0.28               | 0.00                |
| 190   | REHABILITATION OF JAMES J. LYONS PLAYGROUND, THE BRONX   | 201,663.00          | 201,662.55      | 0.00              | 0.45               | 0.00                |
| 191   | SPRINGFIELD PARK DEVELOPMENT AND RECONSTRUCTION, QUEENS  | 2,224,535.00        | 2,224,531.14    | 0.00              | 3.86               | 0.00                |
| 192   | CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD 1 NO. 303-00-DPR-1.  | 2,144,635.00        | 2,144,630.86    | 0.00              | 4.14               | 0.00                |
| 193   | CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD 2 NO. 303-00-DPR-2.  | 2,619,026.00        | 2,619,022.95    | 0.00              | 3.05               | 0.00                |
| 194   | CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD 3 NO. 303-00-DPR-3.  | 4,351,506.00        | 4,351,499.35    | 0.00              | 6.65               | 0.00                |
| 195   | CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD 4 NO. 303-00-DPR-4.  | 728,411.00          | 728,407.84      | 0.00              | 3.16               | 0.00                |
| 196   | DESIGN OF PLAYGROUND FACILITIES FOR THE HANDICAPPED, FUNDED UNDER CD 1 NO. 702-00-DPR-1.   | 86,788.00           | 86,787.50       | 0.00              | 0.50               | 0.00                |
| 197   | PLAYGROUND FOR ALL CHILDREN, PHASE 1, FUNDED UNDER CD 3 NO. 702-00-DPR-3.  | 55,000.00           | 55,000.00       | 0.00              | 0.00               | 0.00                |
| 198   | PLAYGROUND FOR ALL CHILDREN FUNDED UNDER CD 4, NO. 702-00-DPR-4, (PHASE 2, CONSTRUCTION)   | 539,707.00          | 539,705.76      | 0.00              | 1.24               | 0.00                |
| 199   | ST. ALBANS RECREATION CENTER REHABILITATION, FUNDED UNDER CD 4, NO. 309-21-DPR-4.  | 246,176.00          | 246,175.85      | 0.00              | 0.15               | 0.00                |
| 200   | TREE REHABILITATION PROGRAM AND REMOVAL OF TREES INFECTED WITH DUTCH ELM DISEASE AND DEAD LYING AND UNDESIRABLE TREES IN CITY PARKS AND ON CITY STREETS  | 60,475,339.00       | 60,475,338.20   | 0.00              | 0.80               | 0.00                |
| 201   | DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN   | 25,988,433.00       | 13,643,354.13   | 1,792,043.73      | 10,553,035.14      | 418,554.58          |
| 202   | CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO DEPARTMENTAL SHOPS, OFFICES AND GARAGE FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT, ALL BOROUGH   | 11,474,886.00       | 11,474,883.79   | 0.00              | 2.21               | 0.00                |
| 204   | ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA   | 11,730,569.00       | 11,730,553.09   | 9.00              | 6.91               | 0.00                |
| 205   | ORIGINAL IMPROVEMENTS, PELHAM BAY PARK AND PARKWAY, THE BRONX  | 9,507,363.00        | 8,395,844.33    | 103,517.65        | 1,008,001.02       | 1,149.50            |
| 206   | CLAREMONT PARK, RECONSTRUCTION AND IMPROVEMENTS, CLAY AVENUE, MT. EDEN AVENUE, THE BRONX   | 4,509,295.00        | 4,506,076.13    | 3,214.03          | 4.84               | 0.00                |
| 207   | REHABILITATION OF KELLY FIELD, INCLUDING PADDLE BALL COURTS, THE BRONX   | 253,788.00          | 253,787.61      | 0.00              | 0.39               | 0.00                |
| 208   | PUGSLEY CREEK PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS  | 2,239,913.00        | 2,239,911.27    | 0.00              | 1.73               | 0.00                |
| 210   | IMPROVEMENTS TO FERRY POINT PARK, THE BRONX.   | 206,133,929.00      | 177,690,103.44  | 9,301,309.60      | 19,142,515.96      | 20,917,384.10       |
| 211   | RECONSTRUCTION OF RUFUS KING PARK, QUEENS  | 6,838,120.00        | 6,838,117.16    | 0.00              | 2.84               | 0.00                |
| 212   | RECONSTRUCTION OF BROWER PARK INCLUDING COMFORT STATION, BROOKLYN  | 1,961,192.00        | 1,961,190.57    | 0.00              | 1.43               | 0.00                |
| 213   | RED HOOK BATHHOUSE COMPLEX, RECONSTRUCTION, CLINTON, BAY, HENRY AND LORRAINE STREETS, BROOKLYN   | 10,113,070.00       | 10,113,067.54   | 0.00              | 2.46               | 0.00                |
| 214   | MCGOLRICK PARK, RECONSTRUCTION, BROOKLYN.  | 1,324,347.00        | 1,324,342.33    | 0.00              | 4.67               | 0.00                |
| 215   | MC CARREN PARK AND POOL, BROOKLYN  | 51,289,922.00       | 49,163,373.26   | 1,827,352.95      | 299,195.79         | 0.00                |
| 216   | ORIGINAL IMPROVEMENTS TO FRIENDS FIELD, AVENUE L, MCDONALD AVENUE, BROOKLYN.   | 920,273.00          | 920,272.68      | 0.00              | 0.32               | 0.00                |
| 217   | IMPROVEMENTS TO JAMES BYRNE PARK, 5TH AVENUE AND 4TH STREET, BROOKLYN  | 655,999.00          | 655,998.98      | 0.00              | 0.02               | 0.00                |
| 218   | SHORE PARKWAY SEAWALL, RECONSTRUCTION, BROOKLYN.   | 3,206,399.00        | 3,206,398.88    | 0.00              | 0.12               | 0.00                |
| 219   | MODERNIZATION OF ST. JOHN'S RECREATION CENTER, BROOKLYN  | 6,185,243.00        | 6,185,241.18    | 0.00              | 1.82               | 0.00                |
| 220   | REHABILITATION OF STEEPLECHASE OPEN SPACE, BROOKLYN  | 3,167.00            | 3,166.68        | 0.00              | 0.32               | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 846 Department of Parks and Recreation</b> |  |                     |                 |                   |                    |                     |
| 222   | COLUMBUS PARK, RECONSTRUCTION, MANHATTAN   | 1,752,867.00        | 1,752,865.66    | 0.00              | 1.34               | 0.00                |
| 227   | RECONSTRUCTION OF JOHN ROZIER HANSBOROUGH JR. RECREATION CENTER, 35 WEST 134TH STREET, MANHATTAN   | 918,189.00          | 918,188.12      | 0.00              | 0.88               | 0.00                |
| 229   | BAISLEY POND PARK, QUEENS ROCKAWAY BLVD., BAISLEY BLVD. SOUTH, NORTH CONDUIT BLVD. AND 150TH STREET, EXTENSION, QUEENS   | 3,475,727.00        | 3,475,721.17    | 0.00              | 5.83               | 0.00                |
| 230   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION | 141,198,906.00      | 127,965,375.08  | 6,645,454.37      | 6,588,076.55       | 5,428,451.73        |
| 231   | COL. CHARLES YOUNG PLAYGROUND, WEST 143RD TO 145TH STREETS, LENOX AVENUE TO HARLEM RIVER DRIVE, MANHATTAN, NEW LOCKER ROOMS AND BALLFIELD LIGHTING   | 708,245.00          | 708,243.77      | 0.00              | 1.23               | 0.00                |
| 233   | RECONSTRUCTION OF UNION SQUARE PARK, MANHATTAN   | 19,530,840.00       | 19,511,717.25   | 19,120.00         | 2.75               | 0.00                |
| 234   | JUNIPER VALLEY PARK, QUEENS, RECONSTRUCTION  | 4,084,938.00        | 4,084,935.35    | 0.00              | 2.65               | 0.00                |
| 235   | FOREST PARK, QUEENS, RECONSTRUCTION  | 11,696,536.00       | 11,694,695.91   | 1,834.45          | 5.64               | 0.00                |
| 236   | CONSTRUCTION, RECONSTRUCTION, REHABILITATION IN WINDMULLER PARK, 52ND STREET, WOODSIDE AVENUE, 39TH ROAD, QUEENS   | 756,795.00          | 756,793.37      | 0.00              | 1.63               | 0.00                |
| 237   | ALICE AUSTEN HOUSE AND PARK RESTORATION, STATEN ISLAND   | 1,277,953.00        | 1,277,949.43    | 0.00              | 3.57               | 0.00                |
| 238   | CLOVE LAKES PARK, STATEN ISLAND, VARIOUS IMPROVEMENTS, RECONSTRUCTION.   | 7,917,355.00        | 7,917,353.88    | 0.00              | 1.12               | 0.00                |
| 240   | ASTORIA PARK, ADDITION, QUEENS, DEVELOPMENT  | 235,513.00          | 235,512.96      | 0.00              | 0.04               | 0.00                |
| 242   | CITY HALL PARK, REHABILITATION, MANHATTAN  | 1,933,814.00        | 1,933,633.02    | 179.29            | 1.69               | 0.00                |
| 243   | RECONSTRUCTION OF BATTERY PARK, INCLUDING SEAWALL AND COMFORT STATION, MANHATTAN   | 31,536,071.00       | 16,479,126.81   | 4,482,181.80      | 10,574,762.39      | 3,590,872.93        |
| 244   | SARA ROOSEVELT PARK, IMPROVEMENTS, RECONSTRUCTION, MANHATTAN.  | 4,322,082.00        | 4,322,079.69    | 0.00              | 2.31               | 0.00                |
| 245   | RECONSTRUCTION OF LYONS POOL, PIER 6, VICTORY BOULEVARD, HULBURT AVENUE, STATEN ISLAND.  | 6,740,569.00        | 6,740,568.01    | 0.00              | 0.99               | 0.00                |
| 247   | CARMINE STREET RECREATION CENTER, RENOVATION, MANHATTAN.   | 4,425,958.00        | 4,425,957.11    | 0.00              | 0.89               | 0.00                |
| 248   | RECONSTRUCTION OF ASSER LEVY POOL AND BATHHOUSE, MANHATTAN   | 9,316,921.00        | 9,316,919.52    | 0.00              | 1.48               | 0.00                |
| 249   | RECONSTRUCTION OF FORT WASHINGTON PARK, MANHATTAN  | 17,892,185.00       | 14,536,710.01   | 2,500,614.41      | 854,860.58         | 3,305,911.46        |
| 250   | RECONSTRUCTION OF HAMILTON FISH BATHHOUSE AND POOL, MANHATTAN  | 13,312,517.00       | 13,312,515.45   | 0.00              | 1.55               | 0.00                |
| 252   | RENOVATION OF GROVER CLEVELAND PARK, QUEENS  | 398,813.00          | 398,812.23      | 0.00              | 0.77               | 0.00                |
| 253   | IMPROVEMENTS OF PLAYGROUND/BALLFIELD AT 149TH AVENUE AND CROSS BAY BOULEVARD, ADJACENT TO SOUTHERN PARKWAY, QUEENS.  | 175,247.00          | 175,247.00      | 0.00              | 0.00               | 0.00                |
| 254   | DEVELOPMENT OF PLAYGROUND FOR ALL CHILDREN, QUEENS   | 2,524,471.00        | 2,524,470.03    | 0.00              | 0.97               | 0.00                |
| 256   | RENOVATE ROCKAWAY BOARDWALK, BEACH 100TH STREET AREA   | 1,783,877.00        | 1,783,875.84    | 0.00              | 1.16               | 0.00                |
| 257   | COMFORT STATION REHABILITATION FOR THE HANDICAPPED, VARIOUS PARK FACILITIES.   | 1,854,910.00        | 1,854,908.16    | 0.00              | 1.84               | 0.00                |
| 258   | IMPROVEMENTS TO SOUNDVIEW PARK, LAFAYETTE, METCALF AND LACOMB AVENUES AND BRONX, RIVER, THE BRONX  | 23,818,404.00       | 16,301,761.62   | 6,505,592.99      | 1,011,049.39       | 1,843,722.29        |
| 259   | RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION   | 797,077.00          | 797,074.93      | 0.00              | 2.07               | 0.00                |
| 260   | SEASIDE PARK, REHABILITATION OF EXISTING BANDSHELL, ATHLETIC FIELD AND ADDITION FOR A SENIOR CITIZENS CENTER, BROOKLYN   | 222,148.00          | 222,144.06      | 0.00              | 3.94               | 0.00                |
| 261   | SUNSET PARK, BROOKLYN, RECONSTRUCTION  | 959,840.00          | 959,836.87      | 0.00              | 3.13               | 0.00                |
| 262   | SUNSET PARK POOL, BROOKLYN, REHABILITATION   | 5,438,097.00        | 5,438,096.20    | 0.00              | 0.80               | 0.00                |
| 264   | DEVELOPMENT OF WATERFRONT PARK AND ADJACENT INFRASTRUCTURE, INCLUDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS IN WILLIAMSBURG AND GREENPOINT, BROOKLYN   | 256,976,644.00      | 192,180,317.26  | 4,215,427.57      | 60,580,899.17      | 1,351,488.07        |
| 266   | RED HOOK PARK, RECONSTRUCTION OF THE TRACK, TENNIS COURTS, STADIUM AND BALLFIELDS, BROOKLYN  | 5,655,866.00        | 5,655,863.26    | 0.00              | 2.74               | 0.00                |
| 267   | CARROLL STREET PLAYGROUND, INCLUDING COMMUNITY BUILDING, RECONSTRUCTION, BROOKLYN  | 175,755.00          | 175,753.00      | 0.00              | 2.00               | 0.00                |
| 268   | RECONSTRUCTION OF JOYCE KILMER PARK, THE BRONX   | 1,197,048.00        | 1,197,046.61    | 0.00              | 1.39               | 0.00                |
| 269   | HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION   | 8,564,861.00        | 8,508,336.74    | 56,519.94         | 4.32               | 0.00                |
| 270   | HIGHBRIDGE PARK POOL, MANHATTAN, REHABILITATION  | 9,789,821.00        | 9,789,819.32    | 0.00              | 1.68               | 0.00                |
| 272   | RUCKER PLAYGROUND, MANHATTAN, REHABILITATION   | 1,294,118.00        | 1,294,116.67    | 0.00              | 1.33               | 0.00                |
| 273   | THOMPSON HILL PARK, RENOVATION, QUEENS.  | 78,981.00           | 78,980.78       | 0.00              | 0.22               | 0.00                |
| 274   | ASTORIA PARK RECONSTRUCTION, QUEENS  | 3,827,085.00        | 3,827,082.03    | 0.00              | 2.97               | 0.00                |
| 275   | SOUTH BRONX OPEN SPACE PROGRAM FOR RECONSTRUCTION AND RENOVATION   | 1,142,813.00        | 1,142,812.40    | 0.00              | 0.60               | 0.00                |
| 276   | IMPROVEMENTS TO VARIOUS AREAS IN KISSENA PARK, QUEENS.   | 3,831,877.00        | 3,831,872.89    | 0.00              | 4.11               | 0.00                |
| 277   | THE RECONSTRUCTION OF EASTERN PARKWAY MALLS, BROOKLYN  | 11,546,009.00       | 11,388,776.03   | 157,230.66        | 2.31               | 329,195.64          |
| 278   | KELLY STREET PLAYGROUND, CONSTRUCTION, THE BRONX.  | 3,944,198.00        | 3,944,196.37    | 0.00              | 1.63               | 0.00                |
| 280   | STRUCTURAL REHABILITATION OF YANKEE STADIUM, THE BRONX   | 62,712,483.00       | 62,111,413.68   | 540,068.47        | 61,000.85          | 3,704.36            |
| 281   | REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN  | 40,747,235.00       | 39,396,070.45   | 748,164.00        | 603,000.55         | 0.00                |
| 282   | RECONSTRUCTION OF THE BROWNSVILLE RECREATION CENTER, BROOKLYN  | 10,924,701.00       | 10,924,699.80   | 0.00              | 1.20               | 0.00                |
| 284   | BRYANT PARK REHABILITATION, MANHATTAN.   | 4,952,639.00        | 4,952,638.20    | 0.00              | 0.80               | 0.00                |
| 285   | REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN  | 33,729,481.00       | 33,274,200.08   | 455,276.39        | 4.53               | 0.00                |
| 287   | RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND RECREATION CENTER, MANHATTAN   | 2,470,056.00        | 1,470,053.90    | 0.00              | 1,000,002.10       | 0.00                |
| 288   | THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION INCLUDING LANDSCAPING   | 427,000.00          | 427,000.00      | 0.00              | 0.00               | 0.00                |
| 289   | BELVEDERE TERRACE, CENTRAL PARK, REHABILITATION, MANHATTAN   | 1,509,502.00        | 1,509,500.73    | 0.00              | 1.27               | 0.00                |
| 290   | ST. ALBANS RECREATION FACILITY, REHABILITATION, QUEENS.  | 8,427,644.00        | 8,421,736.58    | 5,904.03          | 3.39               | 0.00                |
| 291   | CONSTRUCTION OF A COMMUNITY PARK FOR BROAD CHANNEL, QUEENS.  | 818,803.00          | 810,345.54      | 8,455.00          | 2.46               | 0.00                |
| 292   | REHABILITATION OF WAYANDA PARK, QUEENS   | 868,907.00          | 868,904.03      | 0.00              | 2.97               | 0.00                |
| 294   | RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS  | 17,213,615.00       | 8,062,130.87    | 1,636,373.19      | 7,515,110.94       | 1,206,811.80        |
| 295   | REHABILITATION OF FLUSHING MEADOW PARK ZOO, QUEENS   | 16,730,764.00       | 16,515,260.89   | 215,500.00        | 3.11               | 0.00                |
| 298   | RECONSTRUCTION OF WILLOWBROOK PARK, STATEN ISLAND  | 1,987,848.00        | 1,987,846.77    | 0.00              | 1.23               | 0.00                |
| 299   | CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD-4  | 795,685.00          | 795,679.46      | 0.00              | 5.54               | 0.00                |
| 300   | FOREST HILLS SENIOR CITIZENS CENTER (CD-4)   | 50,000.00           | 50,000.00       | 0.00              | 0.00               | 0.00                |
| 301   | WYCKOFF HOUSE RECONSTRUCTION (CD-6)  | 1,029,717.00        | 1,029,715.91    | 0.00              | 1.09               | 0.00                |
| 302   | REHABILITATION OF PARKS CITYWIDE (CBX 7252).   | 3,791,908.00        | 3,791,905.19    | 0.00              | 2.81               | 0.00                |
| 303   | ARDEN HEIGHTS WOOD PARK, CONSTRUCTION, STATEN ISLAND.  | 76,907.00           | 76,906.58       | 0.00              | 0.42               | 0.00                |
| 304   | RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND  | 2,231,489.00        | 2,031,488.75    | 0.00              | 200,000.25         | 0.00                |
| 305   | CITY-WIDE PARK IMPROVEMENTS (FUNDED UNDER CD-6)  | 2,024,378.00        | 2,024,373.18    | 0.00              | 4.82               | 0.00                |
| 306   | COMMUNITY DEVELOPMENT 7, CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD-7   | 188,025.00          | 188,024.42      | 0.00              | 0.58               | 0.00                |
| 307   | RECONSTRUCTION OF LIBERTY PARK, QUEENS   | 1,547,185.00        | 1,547,183.38    | 0.00              | 1.62               | 0.00                |
| 308   | CRISPUS ATTUCKS PARK AND BUILDING, RECONSTRUCTION, BROOKLYN  | 1,811,624.00        | 1,811,623.92    | 0.00              | 0.08               | 0.00                |
| 309   | RECONSTRUCTION OF BRONX RIVER PARK, THE BRONX  | 21,351,558.00       | 13,176,351.48   | 2,968,919.34      | 5,206,287.18       | 1,209,055.38        |
| 310   | REHABILITATION OF RIVERDALE PARK, THE BRONX  | 143,449.00          | 143,446.11      | 0.00              | 2.89               | 0.00                |
| 311   | RECONSTRUCTION OF ISHAM PARK, MANHATTAN  | 672,806.00          | 672,805.84      | 0.00              | 0.16               | 0.00                |
| 312   | RECONSTRUCTION OF FT. TRYON PARK AND CLOISTER, MANHATTAN   | 1,730,667.00        | 1,662,117.58    | 1,087.01          | 67,462.41          | 0.00                |
| 313   | RECONSTRUCTION OF ABE STARK SKATING RINK, BROOKLYN   | 4,808,634.00        | 4,808,631.77    | 0.00              | 2.23               | 0.00                |
| 314   | RECONSTRUCTION OF OWLS HEAD PARK, BROOKLYN   | 816,572.00          | 434,680.93      | 381,888.64        | 2.43               | 0.00                |
| 315   | RECONSTRUCTION OF SHORE ROAD PARK, BROOKLYN  | 3,530,340.00        | 2,789,527.00    | 624,812.48        | 116,000.52         | 100,240.08          |
| 316   | RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN   | 113,730.00          | 113,726.00      | 0.00              | 4.00               | 0.00                |
| 317   | RECONSTRUCTION OF MCLAUGHLIN PARK, BROOKLYN  | 60,972.00           | 60,971.36       | 0.00              | 0.64               | 0.00                |
| 319   | THE RECONSTRUCTION OF LINDEN PARK PLAYGROUND, BROOKLYN   | 1,814,746.00        | 1,814,744.46    | 0.00              | 1.54               | 0.00                |
| 320   | RECONSTRUCTION OF THE PLAYGROUND AND CONSTRUCTION OF A PARK ADDITION AT VERMONT STREET BETWEEN BELMONT AND PITKIN AVENUES, BROOKLYN  | 210,716.00          | 210,715.82      | 0.00              | 0.18               | 0.00                |
| 321   | RECONSTRUCTION OF COOPER PARK, BROOKLYN  | 2,420,891.00        | 2,420,889.44    | 0.00              | 1.56               | 0.00                |
| 322   | RECONSTRUCTION OF METROPOLITAN POOL, BROOKLYN  | 4,629,954.00        | 4,629,953.49    | 0.00              | 0.51               | 0.00                |
| 323   | RECONSTRUCTION OF QUEENS BRIDGE PARK, QUEENS   | 700,085.00          | 700,080.70      | 0.00              | 4.30               | 0.00                |
| 324   | RECONSTRUCTION OF ASTORIA PARK POOL, QUEENS  | 1,189,540.00        | 1,189,539.51    | 0.00              | 0.49               | 0.00                |
| 325   | RECONSTRUCTION OF PARKWAY MALLS, BOROUGH WIDE, THE BRONX   | 2,828,614.00        | 2,828,611.97    | 0.00              | 2.03               | 0.00                |
| 326   | BERRY HOUSE POOL REPLACEMENT, STATEN ISLAND  | 215,457.00          | 215,457.00      | 0.00              | 0.00               | 0.00                |
| 327   | RECONSTRUCTION OF THOMAS JEFFERSON PARK AND POOL, MANHATTAN  | 15,370,379.00       | 14,489,877.67   | 880,500.00        | 1.33               | 0.00                |
| 328   | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN  | 1,463,652.00        | 1,393,468.41    | 70,179.76         | 3.83               | 9,925.45            |
| 329   | RECONSTRUCTION OF THE ASTORIA PARK SEAWALL, QUEENS.  | 669,105.00          | 669,100.88      | 0.00              | 4.12               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount  | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|------------------|-------------------|--------------------|---------------------|
| <b>Department: 846 Department of Parks and Recreation</b> |   |                     |                  |                   |                    |                     |
| 330   | RECONSTRUCTION OF THE EDERLE PARK AMPHITHEATRE, QUEENS  | 1,418,784.00        | 459,377.58       | 406.36            | 959,000.06         | 0.00                |
| 331   | RECONSTRUCTION, FOREST HOUSES PLAYGROUND, THE BRONX, AND CROMWELL RECREATION CENTER, STATEN ISLAND  | 1,519,352.00        | 1,519,350.47     | 0.00              | 1.53               | 0.00                |
| 332   | RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND  | 99,851.00           | 99,850.50        | 0.00              | 0.50               | 0.00                |
| 333   | COMPREHENSIVE PROGRAM OF IMPROVEMENTS AND CONSTRUCTION OF ACTIVE RECREATION FACILITIES, PUBLIC PARK AT SOUTHERN PARKWAY AND 130TH PLACE, QUEENS   | 210,924.00          | 210,922.50       | 0.00              | 1.50               | 0.00                |
| 334   | RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN  | 2,265,842.00        | 2,265,838.77     | 0.00              | 3.23               | 0.00                |
| 335   | RECONSTRUCTION OF WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN   | 8,384,212.00        | 8,384,210.12     | 0.00              | 1.88               | 1,324,749.71        |
| 336   | RECONSTRUCTION OF SHELTER/COMFORT STATION IN FULTON STREET PARK, BROOKLYN   | 784,150.00          | 784,148.73       | 0.00              | 1.27               | 0.00                |
| 337   | BRONX ADMINISTRATION BUILDING IN BRONX PARK, RECONSTRUCTION AND RENOVATION  | 1,285,156.00        | 1,285,155.29     | 0.00              | 0.71               | 0.00                |
| 338   | RECONSTRUCTION OF PEDESTRIAN MALLS, PUBLIC SQUARES AND TRIANGLES, CITY-WIDE   | 3,531,520.00        | 3,531,512.09     | 0.00              | 7.91               | 0.00                |
| 339   | RECONSTRUCTION OF PLAYGROUND ADJACENT TO PUBLIC SCHOOL 22, QUEENS.  | 1,415,278.00        | 1,415,277.06     | 0.00              | 0.94               | 0.00                |
| 340   | RECONSTRUCTION OF BUSH PARK, QUEENS.  | 1,419,484.00        | 1,419,481.11     | 0.00              | 2.89               | 0.00                |
| 341   | GRAND CONCOURSE, RECONSTRUCTION OF MEDIAN DIVIDERS, INCLUDING TREE PLANTING, THE BRONX  | 258,736.00          | 258,734.92       | 0.00              | 1.08               | 0.00                |
| 342   | DE VOE PARK, THE BRONX, RECONSTRUCTION  | 1,382,697.00        | 1,382,695.36     | 0.00              | 1.64               | 0.00                |
| 344   | UNDERHILL PARK, RECONSTRUCTION, BROOKLYN  | 1,261,464.00        | 1,261,460.02     | 0.00              | 3.98               | 0.00                |
| 345   | STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION.  | 1,307,378.00        | 1,307,344.28     | 0.00              | 33.72              | 0.00                |
| 346   | EAST 54TH STREET RECREATION CENTER, MANHATTAN, RECONSTRUCTION   | 483,278.00          | 483,276.36       | 0.00              | 1.64               | 0.00                |
| 347   | PLAYGROUND ADJACENT TO PS. 48, STATEN ISLAND, RECONSTRUCTION  | 1,084,409.00        | 1,084,405.48     | 0.00              | 3.52               | 0.00                |
| 348   | DEVELOPMENT, CONSTRUCTION, AND RECONSTRUCTION OF, AND ACQUISITION OF LAND AND EQUIPMENT FOR THE STATEN ISLAND BOTANICAL GARDEN, STATEN ISLAND   | 926,043.00          | 768,181.10       | 157,861.23        | 0.67               | 0.00                |
| 349   | WOLFE'S POND PARK, RECONSTRUCTION, STATEN ISLAND  | 1,662,797.00        | 1,662,795.78     | 0.00              | 1.22               | 0.00                |
| 350   | RECONSTRUCTION OF ALLISON PARK, STATEN ISLAND   | 994,493.00          | 994,490.39       | 0.00              | 2.61               | 0.00                |
| 351   | RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.   | 25,707,122.00       | 17,461,327.64    | 800,118.73        | 7,445,675.63       | 460,375.18          |
| 352   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE.  | 2,142,672,685.00    | 1,084,603,299.19 | 196,348,288.48    | 861,721,097.33     | 121,233,127.85      |
| 353   | MINI POOLS, RECONSTRUCTION, CITY WIDE   | 79,370.00           | 79,369.13        | 0.00              | 0.87               | 0.00                |
| 354   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS ASSOCIATED WITH PRELIMINARY DESIGN AND SCOPE DEVELOPMENT, INCLUDING TOPOGRAPHICAL SURVEYS, SUBSURFACE EXPLORATORY WORK FOR PLANNED CAPITAL IMPROVEMENTS AT VARIOUS PARK DEPARTMENT FACILITIES, CITY-WIDE | 1,404,457.00        | 1,404,452.23     | 0.00              | 4.77               | 0.00                |
| 355   | IMPROVEMENT, RECONSTRUCTION, AND MODERNIZATION OF LONG TERM LEASED FACILITIES FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION   | 2,536,330.00        | 2,536,329.81     | 0.00              | 0.19               | 0.00                |
| 357   | BOWNE PARK AND COMFORT STATION, QUEENS, RECONSTRUCTION  | 848,837.00          | 848,835.89       | 0.00              | 1.11               | 0.00                |
| 358   | RECONSTRUCTION OF HOWARD VON DOHLEN PARK, QUEENS  | 756,488.00          | 756,484.93       | 0.00              | 3.07               | 0.00                |
| 359   | RECONSTRUCTION, MCNEIL PARK, QUEENS   | 1,263,543.00        | 1,263,540.60     | 0.00              | 2.40               | 0.00                |
| 361   | RECONSTRUCTION OF SEAWALL AND PROMENADE AT ASTORIA HOUSES PLAYGROUND, QUEENS.   | 131,802.00          | 131,800.94       | 0.00              | 1.06               | 0.00                |
| 362   | RECONSTRUCTION OF 38TH STREET PLAYGROUND, INCLUDING CONSTRUCTION OF COMFORT STATION, BROOKLYN   | 863,211.00          | 863,209.45       | 0.00              | 1.55               | 0.00                |
| 363   | RECONSTRUCTION OF BRONX PARK BETWEEN BRONX RIVER PARKWAY AND BRONX PARK EAST FROM PELHAM PARKWAY NORTH TO ADEE AVENUE, THE BRONX  | 56,412.00           | 56,409.12        | 0.00              | 2.88               | 0.00                |
| 364   | RECONSTRUCTION OF PELHAM PARKWAY MALLS, THE BRONX   | 161,982.00          | 161,980.99       | 0.00              | 1.01               | 0.00                |
| 365   | RECONSTRUCTION OF FRED SAMUEL PARK AND COMFORT STATION, LENOX AVENUE BETWEEN 139TH AND 140TH STREETS, MANHATTAN   | 84,885.00           | 84,880.06        | 0.00              | 4.94               | 0.00                |
| 366   | CONSTRUCTION IN, AND RECONSTRUCTION OF, PARKS AND PARK FACILITIES UNDER CITYWIDE PROGRAM OF ADAPTATION TO PROVIDE ACCESSIBILITY FOR THE HANDICAPPED, CITYWIDE   | 687,315.00          | 687,311.76       | 0.00              | 3.24               | 0.00                |
| 367   | RECONSTRUCTION OF AUSTIN MCDONALD PLAYGROUND AND FIELD HOUSE, STATEN ISLAND   | 553,687.00          | 553,677.50       | 0.00              | 9.50               | 0.00                |
| 368   | RECONSTRUCTION OF PLAYGROUND AND COMFORT STATION ADJACENT TO PUBLIC SCHOOL 20, BROOKLYN   | 1,236,971.00        | 1,236,969.80     | 0.00              | 1.20               | 0.00                |
| 369   | RECONSTRUCTION OF COLONEL DAVID MARCUS MEMORIAL PLAYGROUND AND COMFORT STATION, BROOKLYN  | 3,190,212.00        | 1,176,718.03     | 13,493.53         | 2,000,000.44       | 0.00                |
| 370   | RECONSTRUCTION OF HENRY HUDSON MEMORIAL PARK, THE BRONX   | 1,604,444.00        | 1,604,441.28     | 0.00              | 2.72               | 0.00                |
| 371   | RECONSTRUCTION OF ST. MARY'S HOUSES PLAYGROUND, THE BRONX   | 1,125,859.00        | 1,125,855.15     | 0.00              | 3.85               | 0.00                |
| 372   | RECONSTRUCTION OF PLAYGROUND ADJACENT TO PUBLIC SCHOOL 52, THE BRONX  | 1,523,851.00        | 1,523,847.89     | 0.00              | 3.11               | 0.00                |
| 373   | RECONSTRUCTION OF THE PLAYGROUND AND BALLFIELDS AT ATLANTIC AND 95TH AVENUES BETWEEN 125TH AND 127TH STREETS, QUEENS  | 1,145,055.00        | 1,145,054.15     | 0.00              | 0.85               | 0.00                |
| 374   | RECONSTRUCTION OF ELMHURST PLAYGROUND AND COMFORT STATION, BROADWAY, 45TH AVENUE AND 82ND STREET, QUEENS  | 1,102,713.00        | 1,102,712.17     | 0.00              | 0.83               | 0.00                |
| 375   | RECONSTRUCTION OF THOMAS EDISON HIGH SCHOOL PLAYGROUND AND COMFORT STATION, EAST OF 164TH PLACE BETWEEN 84TH AND GRAND CENTRAL PARKWAY, QUEENS  | 1,259,978.00        | 1,259,977.61     | 0.00              | 0.39               | 0.00                |
| 376   | RECONSTRUCTION OF STANLEY M. ISSACS HOUSES PLAYGROUND, MANHATTAN  | 769,385.00          | 769,381.97       | 0.00              | 3.03               | 0.00                |
| 377   | RECONSTRUCTION OF FRANCIS LEWIS PARK, LOCATED AT 3RD AVENUE, 147TH STREET, EAST RIVER, PARSONS BOULEVARD, QUEENS  | 115,683.00          | 115,682.71       | 0.00              | 0.29               | 0.00                |
| 378   | RECONSTRUCTION OF NEWTOWN PLAYGROUND INCLUDING ADDITION TO COMFORT STATION FOR A PRE-SCHOOL, LOCATED AT 92ND STREET AND 56TH AVENUE, QUEENS   | 103,231.00          | 103,230.00       | 0.00              | 1.00               | 0.00                |
| 379   | RECONSTRUCTION OF MARTINS FIELD PLAYGROUND AT 46TH AVENUE BETWEEN 164TH & 165TH STREETS, QUEENS   | 20,945.00           | 20,944.06        | 0.00              | 0.94               | 0.00                |
| 380   | RECONSTRUCTION OF BELMONT PLAYGROUND AND COMFORT STATION, LOCATED AT EAST 182ND STREET BETWEEN CROTONA AND BELMONT AVENUES, THE BRONX   | 201,926.00          | 201,921.33       | 0.00              | 4.67               | 0.00                |
| 381   | RECONSTRUCTION OF KELLY PARK, LOCATED AT EAST SIDE OF EAST 14TH STREET, NORTH OF AVENUE S, BROOKLYN   | 32,580.00           | 32,577.08        | 0.00              | 2.92               | 0.00                |
| 382   | RECONSTRUCTION OF PLAYGROUND, LOCATED ON BROADWAY BETWEEN 78TH AND 79TH STREETS, QUEENS   | 1,699,546.00        | 1,699,541.70     | 0.00              | 4.30               | 0.00                |
| 383   | RECONSTRUCTION OF LIEUTENANT LIA PARK, WALL STREET BETWEEN BELMONT AND ST. MARKS PLACES, STATEN ISLAND  | 1,103,706.00        | 1,103,705.77     | 0.00              | 0.23               | 0.00                |
| 385   | CONSTRUCTION OF NEW PARK, RONALD MCNAIR PARK, MANHATTAN   | 50,199.00           | 50,196.06        | 0.00              | 2.94               | 0.00                |
| 386   | RECONSTRUCTION OF BALLFIELDS AND INSTALLATION OF BALLFIELD LIGHTING, LINDSAY PARK, BROOKLYN   | 83,436.00           | 83,435.97        | 0.00              | 0.03               | 0.00                |
| 387   | RECONSTRUCTION AND IMPROVEMENTS TO J.J. CARTY PARK AND SENIOR CENTER, BROOKLYN  | 640,224.00          | 640,220.58       | 0.00              | 3.42               | 0.00                |
| 388   | BAYVIEW PARK EROSION CONTROL PROJECT: CONSTRUCTION OF DIKE ON LAND ABUTTING CONEY ISLAND HOUSING PROJECT, BROOKLYN  | 233,163.00          | 233,162.86       | 0.00              | 0.14               | 0.00                |
| 390   | RECONSTRUCTION OF PEOPLE'S PARK AND COMFORT STATION, THE BRONX  | 31,360.00           | 31,359.48        | 0.00              | 0.52               | 0.00                |
| 391   | RECONSTRUCTION OF ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN   | 1,602,104.00        | 1,602,101.47     | 0.00              | 2.53               | 0.00                |
| 392   | CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE   | 1,108,962.00        | 1,108,960.77     | 0.00              | 1.23               | 0.00                |
| 394   | RECONSTRUCTION OF UNIVERSITY PARK, THE BRONX  | 15,817.00           | 15,816.88        | 0.00              | 0.12               | 0.00                |
| 395   | ORIGINAL IMPROVEMENTS TO, AND RECONSTRUCTION OF HERO PARK, STATEN ISLAND  | 14,959.00           | 14,958.69        | 0.00              | 0.31               | 0.00                |
| 396   | RECONSTRUCTION OF VLEIGH PLAYGROUND, QUEENS   | 98,013.00           | 98,013.00        | 0.00              | 0.00               | 0.00                |
| 397   | RECONSTRUCTION OF PARKS SIDEWALKS UNDERTAKEN BY DEPARTMENT OF TRANSPORTATION, CITYWIDE  | 6,749,955.00        | 6,749,954.37     | 0.00              | 0.63               | 0.00                |
| 398   | RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN   | 151,575.00          | 151,573.59       | 0.00              | 1.41               | 0.00                |
| 399   | RECONSTRUCTION OF PLAYGROUND AT THROOP, MYRTLE AND PARK AVENUES, ADJACENT TO PS 59, BROOKLYN  | 85,477.00           | 85,476.80        | 0.00              | 0.20               | 0.00                |
| 401   | RECONSTRUCTION OF MONUMENTS AND LANDMARKED STRUCTURES, CITYWIDE.  | 1,438,292.00        | 1,438,288.82     | 0.00              | 3.18               | 0.00                |
| 402   | RECONSTRUCTION OF ELECTRICAL DISTRIBUTION SYSTEMS IN PARKS INCLUDING NECESSARY BUILDING CONNECTIONS, CITYWIDE   | 4,127,393.00        | 4,127,386.46     | 0.00              | 6.54               | 0.00                |
| 403   | RECONSTRUCT ILDEWILD PARK, AT ROCKAWAY AND BREWER BOULEVARDS AND 147TH AVENUE, QUEENS   | 38,147.00           | 38,146.43        | 0.00              | 0.57               | 0.00                |
| 404   | CONSTRUCTION, INSTALLATION OF OPEN AIR CONCERT FACILITY IN COMROS MALL, BRONX PARK EAST, THE BRONX  | 82,183.00           | 82,183.00        | 0.00              | 0.00               | 0.00                |
| 406   | RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN   | 1,070,717.00        | 1,070,716.17     | 0.00              | 0.83               | 0.00                |
| 407   | RECONSTRUCTION OF FLATBUSH AVENUE MALLS, BROOKLYN   | 175,294.00          | 175,291.04       | 0.00              | 2.96               | 0.00                |
| 408   | RECONSTRUCTION OF ZIMMERMAN PLAYGROUND AND COMFORT STATION, THE BRONX   | 314,205.00          | 314,203.84       | 0.00              | 1.16               | 0.00                |
| 409   | BOYLAND PARK RECONSTRUCTION, BROOKLYN   | 1,313,071.00        | 1,313,069.79     | 0.00              | 1.21               | 0.00                |
| 410   | CONSTRUCTION AND RECONSTRUCTION OF SHORE PARKWAY BICYCLE/PEDESTRIAN PATHS AND PARKING LOTS, BROOKLYN.   | 13,196,072.00       | 12,671,246.21    | 523,823.67        | 1,002.12           | 0.00                |
| 411   | PARADE GROUNDS BALLFIELDS RECONSTRUCTION, BROOKLYN  | 653.00              | 652.08           | 0.00              | 0.92               | 0.00                |



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|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 846 Department of Parks and Recreation |   |                     |                 |                   |                    |                     |
| 412  | WINGATE PARK RECONSTRUCTION, INCLUDING CLASS"B" FIELDHOUSE, BROOKLYN.   | 96,304.00           | 96,303.44       | 0.00              | 0.56               | 0.00                |
| 413  | MOUNT PROSPECT PARK PLAYGROUND RECONSTRUCTION, INCLUDING CLASS "B" COMFORT STATION, BROOKLYN.   | 75,612.00           | 75,610.84       | 0.00              | 1.16               | 0.00                |
| 415  | WATERFRONT PARKS TRAFFIC AND PEDESTRIAN SIGNAGE SYSTEMS, CITY-WIDE.   | 30,000.00           | 30,000.00       | 0.00              | 0.00               | 0.00                |
| 416  | RECONSTRUCTION OF OLD FORT FOUR PARK AND DISTRICT HEADQUARTERS, THE BRONX   | 31,201.00           | 31,198.98       | 0.00              | 2.02               | 0.00                |
| 417  | RECONSTRUCTION OF JOHN JAY PARK INCLUDING THE BATHHOUSE AND SURROUNDING AREAS, MANHATTAN  | 10,450,120.00       | 10,367,026.67   | 83,093.11         | 0.22               | 21,415.68           |
| 419  | RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN.   | 127,937.00          | 127,936.91      | 0.00              | 0.09               | 0.00                |
| 421  | SUBSURFACE INVESTIGATIONS FOR CAPITAL CONSTRUCTION AND RECONSTRUCTION OF PARKS, CITYWIDE  | 1,055,159.00        | 1,055,157.30    | 0.00              | 1.70               | 0.00                |
| 422  | THE RECONSTRUCTION OF COBBLE HILL PARK, LOCATED AT CONGRESS AND CLINTON STREETS AND VERANDAH PLACE, BOROUGH OF BROOKLYN, COMMUNITY BOARD #6   | 1,189,913.00        | 1,189,910.38    | 0.00              | 2.62               | 0.00                |
| 423  | CONSTRUCTION OF COMPOSTING YARD, LOCATION UNDETERMINED  | 1,510,452.00        | 1,510,452.00    | 0.00              | 0.00               | 0.00                |
| 424  | RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND  | 7,891,641.00        | 7,308,084.10    | 330,556.83        | 253,000.07         | 0.00                |
| 425  | RECONSTRUCTION OF MAFERA PARK AND COMFORT STATION, 65TH PLACE AND SHALER AVENUE, QUEENS   | 218,296.00          | 218,296.00      | 0.00              | 0.00               | 0.00                |
| 426  | RECONSTRUCTION OF F. GOLDEN PARK AND COMFORT STATION, QUEENS  | 127,532.00          | 127,530.47      | 0.00              | 1.53               | 0.00                |
| 427  | RECONSTRUCTION OF WEEPING BEECH PARK AND COMFORT STATION,QUEENS.  | 99,779.00           | 99,777.04       | 0.00              | 1.96               | 0.00                |
| 428  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, U THANT PARK, THE BRONX  | 4,200,000.00        | 4,200,000.00    | 0.00              | 0.00               | 0.00                |
| 429  | REHABILITATION OF BREUKLEN HOUSES BALLFIELDS BETWEEN LOUISIANA AVENUE AND EAST 108TH STREET, BROOKLYN   | 40,825.00           | 40,824.15       | 0.00              | 0.85               | 0.00                |
| 430  | REHABILITATION OF FATHER POPIELUSZKO PLAYGROUND, BEDFORD AND NASSAU STREETS, BROOKLYN   | 47,845.00           | 47,842.40       | 0.00              | 2.60               | 0.00                |
| 432  | RECONSTRUCT AERIAL WALKWAY/OVERPASS FOR PEDESTRIAN ACCESS FROM SUBWAY TO BOARDWALK AT BROOKLYN AQUARIUM, BROOKLYN   | 474,022.00          | 474,021.03      | 0.00              | 0.97               | 0.00                |
| 434  | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, IN CONJUNCTION WITH D.O.T. UNDER GREENSTREETS PROGRAM, CITY-WIDE  | 30,567.00           | 30,566.54       | 0.00              | 0.46               | 0.00                |
| 435  | RECONSTRUCTION AND EXPANSION OF THE ASPHALT GREEN RECREATION CENTER, 94TH STREET, MANHATTAN   | 2,000,000.00        | 2,000,000.00    | 0.00              | 0.00               | 0.00                |
| 436  | CONSTRUCTION OF COTTAGES HILL PARK, STATEN ISLAND   | 139,994.00          | 139,993.74      | 0.00              | 0.26               | 0.00                |
| 437  | CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN   | 543,343.00          | 541,342.58      | 0.00              | 2,000.42           | 0.00                |
| 439  | ACQUISITION AND RECONSTRUCTION OF GREENBELT PARK, STATEN ISLAND   | 173,982.00          | 173,981.02      | 0.00              | 0.98               | 0.00                |
| 440  | RECONSTRUCTION OF LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN   | 1,462,005.00        | 1,354,098.36    | 107,906.60        | 0.04               | 0.00                |
| 442  | RECONSTRUCTION OF CANARSIE PARK, BROOKLYN   | 521,825.00          | 521,825.00      | 0.00              | 0.00               | 0.00                |
| 443  | RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE   | 6,011,525.00        | 5,999,434.15    | 90.00             | 12,000.85          | 18.09               |
| 444  | NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE  | 21,638,639.00       | 21,638,635.76   | 0.00              | 3.24               | 0.00                |
| 445  | HUDSON RIVER TRUST  | 214,011,686.00      | 171,669,341.70  | 5,337,344.19      | 37,005,000.11      | 2,997,500.00        |
| 446  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO SEAWALLS, INCLUDING RELATED GUARDRAIL AND SAND REPLACEMENT WORK, CITYWIDE   | 5,216,000.00        | 5,200,000.00    | 0.00              | 16,000.00          | 0.00                |
| 447  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE   | 27,350,001.00       | 20,983,418.63   | 712,867.96        | 5,653,714.41       | 1,122,396.56        |
| 448  | RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE   | 28,855,111.00       | 17,956,208.07   | 1,930,060.62      | 8,968,842.31       | 326,692.71          |
| 449  | CONSTRUCTION AND RECONSTRUCTION OF PLAYGROUND BETWEEN EAST 60TH & EAST 61ST STREETS ON EAST RIVER DRIVE, MANHATTAN  | 1,004,993.00        | 1,004,991.16    | 0.00              | 1.84               | 0.00                |
| 451  | IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN   | 52,767,575.00       | 36,192,347.88   | 2,326,167.95      | 14,249,059.17      | 530,488.38          |
| 452  | VIETNAM VETERANS MEMORIAL PLAZA RECONSTRUCTION, MANHATTAN   | 1,200,000.00        | 1,200,000.00    | 0.00              | 0.00               | 0.00                |
| 453  | BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 216,705,994.00      | 176,705,992.21  | 26,270,454.00     | 13,729,547.79      | 59,300,828.00       |
| 454  | ELMHURST GAS TANKS SITE, CONSTRUCTION OF ORIGINAL IMPROVEMENTS FOR THE DEVELOPMENT OF A PARK, INCLUDING BUILDING AND OTHER PARK FACILITIES AND ALL ANCILLARY WORK, QUEENS   | 14,276,284.00       | 14,057,000.95   | 134,902.38        | 84,380.67          | 40,792.41           |
| 455  | CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND  | 77,876,829.00       | 40,294,439.65   | 5,722,859.34      | 31,859,530.01      | 1,224,766.14        |
| 456  | RECONSTRUCTION OF GREAT KILLS PARK AND OTHER PARK PROPERTIES LOCATED AT THE ADJACENT WATERFRONT, STATEN ISLAND  | 4,631,651.00        | 4,128,912.13    | 204,738.42        | 298,000.45         | 49,895.93           |
| 458  | RECONSTRUCTION OF FORT TOTTEN PARK AND BUILDINGS, QUEENS  | 9,461,516.00        | 6,230,953.97    | 581,506.89        | 2,649,055.14       | 1,191,305.30        |
| 459  | RECONSTRUCTION OF WASHINGTON SQUARE PARK, MANHATTAN   | 30,697,839.00       | 27,617,170.69   | 986,923.24        | 2,093,745.07       | 2,841,220.19        |
| 460  | CONSTRUCTION, RECONSTRUCTION OF HIGH LINE PARK FROM GANSEVOORT STREET TO WEST 34TH STREET, MANHATTAN  | 106,156,722.00      | 86,625,054.00   | 1,048,435.34      | 18,483,232.66      | 5,121,946.85        |
| 462  | RECONSTRUCTION AND OR IMPROVEMENTS TO THE WEST 59TH STREET RECREATION CENTER, MANHATTAN   | 2,994,660.00        | 2,648,121.49    | 86,829.20         | 259,709.31         | 21,165.50           |
| 463  | CONSTRUCTION,RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AND SEAWALLS AT PARKS, CITYWIDE   | 32,121,056.00       | 7,494,905.65    | 1,606,150.00      | 23,020,000.35      | 1,110,252.00        |
| 464  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK, THE BRONX   | 10,000,000.00       | 10,000,000.00   | 0.00              | 0.00               | 0.00                |
| 465  | RECONSTRUCTION OF SIDEWALKS THAT HAVE BEEN DAMAGED BY TREE ROOTS, AND ADJACENT SIDEWALKS, CITYWIDE  | 8,038,758.00        | 7,908,972.78    | 129,783.30        | 1.92               | 35,073.95           |
| 466  | RECONSTRUCTION OF, IMPROVEMENTS TO INCLUDING EQUIPMENT AND VEHICLES OCEAN BREEZE PARK, STATEN ISLAND  | 83,391,769.00       | 67,712,795.01   | 14,159,423.91     | 1,519,550.08       | 24,276,008.13       |
| 467  | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO PARKS, PLAYGROUNDS, SPORTSFIELDS, STRUCTURES AND OTHER PHYSICAL PUBLIC BETTERMENTS INCLUDING EQUIPMENT AND VEHICLE PURCHASES RELATED TO PLANYC, CITYWIDE  | 50,805,307.00       | 41,339,980.80   | 1,325,903.36      | 8,139,422.84       | 322,691.18          |
| 468  | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOKS, CITYWIDE  | 6,852,287.00        | 2,109,064.10    | 1,845,722.90      | 2,897,500.00       | 1,434,841.10        |
| 515  | DEVELOPMENT ASSOCIATED WITH THE CONSTRUCTION OF A NEW YANKEE STADIUM, GENERALLY IN THE VICINITY OF EAST 161ST STREET AND JEROME AVENUE, INCLUDING SITE ACQUISITION, INFRASTRUCTURE AND PARK IMPROVEMENTS SURROUNDING THE NEW FACILITY, THE BRONX  | 268,196,043.00      | 262,642,055.70  | 2,515,717.76      | 3,038,269.54       | 151,797.42          |
| 730  | CONSTRUCTION, RECONSTRUCTION AND RESTORATION OF THE EDERLE SITE, FLUSHING MEADOW CORONA PARK, QUEENS  | 5,262,030.00        | 5,262,028.98    | 0.00              | 1.02               | 0.00                |
| 821  | FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS   | 42,373,852.00       | 42,297,338.31   | 513.69            | 76,000.00          | 0.00                |
| 831  | REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE   | 1,993,776.00        | 1,973,924.74    | 19,850.53         | 0.73               | 0.00                |
| 869  | DEVELOPMENT ASSOCIATED WITH THE CONSTRUCTION OF A NEW METS STADIUM AT FLUSHING MEADOWS CORONA PARK, INCLUDING SITE ACQUISITION, INFRASTRUCTURE AND PARK IMPROVEMENTS SURROUNDING THE NEW FACILITY, QUEENS.  | 78,400,000.00       | 78,400,000.00   | 0.00              | 0.00               | 0.00                |
| 900  | PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH THE CAPITAL PROJECTS OF THE DEPARTMENT OF PARKS, INCLUDING STUDIES FOR MUSEUM AND INSTITUTION PROJECTS  | 2,985,345.00        | 2,914,119.76    | 0.00              | 71,225.24          | 0.00                |
| A01  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE NEW YORK RESTORATION PROJECT (NYRP).                   | 100,000.00          | 100,000.00      | 0.00              | 0.00               | 0.00                |
| A02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE NEW YORK RESTORATION PROJECT (NYRP).                   | 925,000.00          | 0.00            | 0.00              | 925,000.00         | 0.00                |
| A03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE.              | 7,488,000.00        | 5,238,000.00    | 2,250,000.00      | 0.00               | 0.00                |
| A05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE.              | 1,000,000.00        | 500,000.00      | 500,000.00        | 0.00               | 0.00                |
| A06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE ROOSEVELT ISLAND OPERATING CORP.                                      | 5,500,000.00        | 5,000,000.00    | 500,000.00        | 0.00               | 0.00                |
| A11  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, FOR THE FY 2005 NEUTRAL PROGRAM FOR THE CITY PARKS FOUNDATION. | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| C02  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO TENNIS COURTS, CITYWIDE  | 7,057,690.00        | 7,043,238.58    | 14,442.09         | 9.33               | 0.00                |
| C04  | RECONSTRUCTION OF BALLFIELDS AND INSTALLATION OF BALLFIELD LIGHTING, LINDSAY PARK, BROOKLYN   | 577,551.00          | 577,549.40      | 0.00              | 1.60               | 0.00                |
| C05  | RECONSTRUCTION AND IMPROVEMENTS TO LEIF ERICSON PARK, BROOKLYN  | 1,600,596.00        | 1,595,157.96    | 5,435.98          | 2.06               | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 846 Department of Parks and Recreation</b> |   |                     |                 |                   |                    |                     |
| C08   | FOREST PARK, QUEENS, RECONSTRUCTION   | 340,108.00          | 338,107.78      | 0.00              | 2,000.22           | 0.00                |
| C09   | MC CARREN PARK AND POOL, BROOKLYN   | 2,110,116.00        | 2,105,328.30    | 4,586.57          | 1.13               | 0.00                |
| C10   | RECONSTRUCTION OF ISHAM PARK, MANHATTAN   | 1,425,934.00        | 1,425,933.85    | 0.00              | 0.15               | 0.00                |
| C11   | RECONSTRUCTION OF F. GOLDEN PARK AND COMFORT STATION, QUEENS  | 578,683.00          | 578,681.02      | 0.00              | 1.98               | 0.00                |
| C14   | CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO LEMON CREEK PARK, STATEN ISLAND.  | 1,194,091.00        | 1,194,090.45    | 0.00              | 0.55               | 0.00                |
| C15   | RECONSTRUCTION, MCNEIL PARK, QUEENS   | 18,747.00           | 18,746.20       | 0.00              | 0.80               | 0.00                |
| C16   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPT OF PARKS AND RECREATION | 4,443,940.00        | 4,443,939.67    | 0.00              | 0.33               | 0.00                |
| C17   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN  | 120,868,895.00      | 119,282,874.92  | 1,263,052.30      | 322,967.78         | 138,693.01          |
| C18   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN   | 62,363,453.00       | 60,230,727.52   | 1,750,724.72      | 382,000.76         | 0.00                |
| C19   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS  | 110,578,839.00      | 109,638,246.27  | 612,589.75        | 328,002.98         | 0.00                |
| C20   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND   | 16,580,687.00       | 16,031,345.85   | 65,340.26         | 484,000.89         | 0.00                |
| C21   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BRONX   | 69,279,836.00       | 68,069,980.14   | 855,855.34        | 354,000.52         | 22,430.11           |
| C22   | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE   | 5,367,682.00        | 5,361,631.75    | 50.02             | 6,000.23           | 6,000.00            |
| C23   | CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE   | 889,981.00          | 889,979.27      | 0.00              | 1.73               | 0.00                |
| C25   | RECONSTRUCTION OF CARROLL STREET PLAYGROUND, INCLUDING COMMUNITY BUILDING, BROOKLYN   | 407,526.00          | 407,524.29      | 0.00              | 1.71               | 0.00                |
| C26   | BICENTENNIAL MEMORIAL PARK: RECONSTRUCTION AND IMPROVEMENTS, WEIR CREEK, THE BRONX.   | 685,922.00          | 685,920.99      | 0.00              | 1.01               | 0.00                |
| C27   | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN.   | 1,516,189.00        | 1,499,553.52    | 16,633.14         | 2.34               | 0.00                |
| C28   | RECONSTRUCTION OF SILVER LAKE PARK, STATEN ISLAND.  | 796,231.00          | 796,230.35      | 0.00              | 0.65               | 0.00                |
| C29   | RECONSTRUCTION OF OWLS HEAD PARK, BROOKLYN.   | 985,798.00          | 983,797.98      | 2,000.00          | 0.02               | 0.00                |
| C30   | RECONSTRUCTION OF THE PLAYGROUND AND CONSTRUCTION OF A PARK ADDITION AT VERMONT STREET BETWEEN BELMONT AND PITKIN AVENUES, BROOKLYN.  | 1,499,577.00        | 1,499,575.99    | 0.00              | 1.01               | 0.00                |
| C31   | RECONSTRUCTION OF LIBERTY PARK, QUEENS.   | 1,522,654.00        | 1,522,652.96    | 0.00              | 1.04               | 0.00                |
| C32   | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN.  | 1,814,248.00        | 1,814,245.64    | 0.00              | 2.36               | 0.00                |
| C33   | RECONSTRUCTION OF BLUE HERON PARK, STATEN ISLAND.   | 2,838,098.00        | 2,836,981.96    | 1,115.42          | 0.62               | 0.00                |
| C35   | RECONSTRUCTION OF MORRIS-JUMEL MANSION, MANHATTAN.  | 183,853.00          | 183,851.77      | 0.00              | 1.23               | 0.00                |
| C37   | RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND, BROOKLYN.  | 1,812,317.00        | 1,736,811.72    | 75,504.40         | 0.88               | 0.00                |
| C38   | HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN  | 1,747,839.00        | 1,747,837.34    | 0.00              | 1.66               | 0.00                |
| C39   | RECONSTRUCTION OF GATEWAY TRIANGLE PARK, BROOKLYN.  | 273,368.00          | 273,366.45      | 0.00              | 1.55               | 0.00                |
| C42   | RECONSTRUCTION OF PLEASANT PLAINS WAR MEMORIAL MONUMENT, STATEN ISLAND.   | 262,001.00          | 262,000.08      | 0.00              | 0.92               | 0.00                |
| C43   | CONSTRUCTION OF FENCING, CITYWIDE.  | 2,491,507.00        | 2,491,498.42    | 0.00              | 8.58               | 0.00                |
| C44   | RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND  | 50,303.00           | 50,301.52       | 0.00              | 1.48               | 0.00                |
| C45   | CONSTRUCTION AND RECONSTRUCTION OF BASKETBALL COURTS, CITYWIDE  | 1,530,696.00        | 1,530,695.92    | 0.00              | 0.08               | 0.00                |
| C47   | RECONSTRUCTION OF JAY HOOD WRIGHT PARK, MANHATTAN   | 2,767,887.00        | 2,767,273.68    | 612.27            | 1.05               | 0.00                |
| C48   | RECONSTRUCTION AND IMPROVEMENTS TO EAST RIVER PARK, FDR DRIVE, MONTGOMERY TO EAST 12TH STREETS, MANHATTAN   | 1,911,746.00        | 1,910,275.62    | 1,466.85          | 3.53               | 0.00                |
| C49   | RECONSTRUCTION OF FEDEROFF PARK, QUEENS   | 156,478.00          | 156,476.60      | 0.00              | 1.40               | 0.00                |
| C50   | RECONSTRUCTION OF CORONA PLAZA PARK, QUEENS   | 146,020.00          | 146,018.56      | 0.00              | 1.44               | 0.00                |
| C51   | CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE   | 9,736,093.00        | 9,646,258.89    | 89,831.91         | 2.20               | 0.00                |
| C52   | VAN CORTLANDT PARK, THE BRONX. ORIGINAL IMPROVEMENTS AND OTHER EMBELLISHMENTS PURSUANT TO MASTER PLAN   | 5,032,203.00        | 5,031,233.68    | 963.82            | 5.50               | 0.00                |
| C53   | RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN   | 1,985,403.00        | 1,985,402.95    | 0.00              | 0.05               | 0.00                |
| C55   | CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE   | 11,387,226.00       | 11,305,944.00   | 75,281.37         | 6,000.63           | 0.00                |
| C56   | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.  | 11,605,184.00       | 11,507,409.24   | 97,771.63         | 3.13               | 0.00                |
| C57   | RECONSTRUCTION OF BAISLEY POND PARK, ROCKAWAY BOULEVARD, BAISLEY BOULEVARD SOUTH, NORTH CONDUIT BOULEVARD AND 150TH STREET, QUEENS  | 4,752,227.00        | 4,748,625.70    | 0.00              | 3,601.30           | 0.00                |
| C58   | NEIGHBORHOOD PARKS IMPROVEMENTS PROGRAM, CITYWIDE   | 28,229,366.00       | 28,216,864.95   | 12,499.89         | 1.16               | 0.00                |
| C59   | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS  | 5,668,377.00        | 5,642,008.42    | 23,368.08         | 3,000.50           | 0.00                |
| C60   | CONSTRUCTION AND IMPROVEMENTS TO BATHGATE AVENUE COMMUNITY PARK, THE BRONX  | 1,051,239.00        | 1,051,237.12    | 0.00              | 1.88               | 0.00                |
| C61   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO MCKINLEY PARK, BROOKLYN  | 981,466.00          | 981,275.98      | 189.24            | 0.78               | 0.00                |
| C62   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO BELLEVUE SOUTH PARK, MANHATTAN   | 2,414,128.00        | 2,414,127.97    | 0.00              | 0.03               | 0.00                |
| C63   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FORDHAM LANDING PARK, THE BRONX  | 635,234.00          | 635,233.03      | 0.00              | 0.97               | 0.00                |
| C64   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN  | 10,650,340.00       | 10,348,873.96   | 282,458.90        | 19,007.14          | 8,155.31            |
| C65   | RECONSTRUCTION AND IMPROVEMENTS TO SARA ROOSEVELT PARK, MANHATTAN   | 1,434,401.00        | 1,434,400.52    | 0.00              | 0.48               | 0.00                |
| C66   | RECONSTRUCTION AND IMPROVEMENTS TO CUNNINGHAM PARK, QUEENS  | 1,621,369.00        | 1,607,846.08    | 13,520.42         | 2.50               | 0.00                |
| C67   | RECONSTRUCTION OF AND IMPROVEMENTS TO PATHS AND SIDEWALKS IN PARKS, CITYWIDE  | 2,234,043.00        | 2,229,638.70    | 4,400.50          | 3.80               | 0.00                |
| C68   | CLOVE LAKES PARK, VARIOUS IMPROVEMENTS, RECONSTRUCTION, STATEN ISLAND   | 1,215,586.00        | 1,213,773.73    | 1,812.24          | 0.03               | 0.00                |
| C69   | RECONSTRUCTION OF AND IMPROVEMENTS TO CROTONA PARK, THE BRONX   | 1,983,350.00        | 1,982,647.95    | 700.00            | 2.05               | 0.00                |
| C70   | CONSTRUCTION OF A NEW RECREATION CENTER AT THE FARM COLONY IN THE MID-ISLAND AND RELATED WORK, STATEN ISLAND  | 57,826.00           | 57,825.20       | 0.00              | 0.80               | 0.00                |
| C71   | RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS   | 5,528,373.00        | 5,461,188.23    | 49,183.92         | 18,000.85          | 0.00                |
| C72   | ORIGINAL IMPROVEMENTS AND RECONSTRUCTION OF PELHAM BAY PARK AND PARKWAY, THE BRONX  | 3,216,538.00        | 3,214,336.14    | 2,200.00          | 1.86               | 0.00                |
| C73   | ST. CATHERINE'S PARK, 1ST AVENUE BETWEEN EAST 67TH AND EAST 68TH STREETS, RECONSTRUCTION, MANHATTAN   | 1,084,021.00        | 1,084,018.75    | 0.00              | 2.25               | 0.00                |
| C75   | ST. ALBANS RECREATION FACILITY, REHABILITATION, QUEENS  | 396,410.00          | 393,948.39      | 2,460.23          | 1.38               | 0.00                |
| C77   | RECONSTRUCTION OF MARINE PARK, INCLUDING BUILDINGS, BROOKLYN  | 7,695,830.00        | 7,668,167.32    | 26,661.53         | 1,001.15           | 0.00                |
| C78   | RECONSTRUCTION OF CENTRAL PARK, VARIOUS IMPROVEMENTS, MANHATTAN   | 689,187.00          | 689,186.51      | 0.00              | 0.49               | 0.00                |
| C79   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE   | 3,912,317.00        | 3,912,258.26    | 57.75             | 0.99               | 0.00                |
| C80   | RECONSTRUCTION OF RIVERSIDE PARK, INCLUDING THE 79TH STREET MARINA, MANHATTAN   | 10,080,950.00       | 9,986,269.51    | 94,672.14         | 8.35               | 0.00                |
| C81   | RECONSTRUCTION OF MULLALY PARK RECREATION CENTER, THE BRONX   | 696,544.00          | 696,542.04      | 0.00              | 1.96               | 0.00                |
| C82   | RECONSTRUCTION OF ROCKAWAY BEACH AND SURROUNDING ENVIRONS, QUEENS   | 903,227.00          | 903,226.23      | 0.00              | 0.77               | 0.00                |
| C84   | RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN   | 2,071,759.00        | 1,982,329.91    | 89,425.95         | 3.14               | 0.00                |
| C85   | RECONSTRUCTION OF BATTERY PARK, MANHATTAN   | 1,057,002.00        | 1,057,000.69    | 0.00              | 1.31               | 0.00                |
| C87   | IMPROVEMENTS TO VARIOUS AREAS IN KISSENA PARK, QUEENS.  | 2,582,785.00        | 2,547,116.59    | 16,667.97         | 19,000.44          | 0.00                |
| C88   | PURCHASE AND INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS AND PLAYGROUNDS, CITYWIDE   | 551,425.00          | 550,646.31      | 775.00            | 3.69               | 0.00                |
| C89   | RECONSTRUCTION OF DRIER OFFERMAN PARK, BROOKLYN   | 1,896,667.00        | 1,866,130.88    | 30,534.69         | 1.43               | 0.00                |
| C91   | RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND RECREATIONAL CENTER, MANHATTAN  | 339,907.00          | 326,623.01      | 13,283.03         | 0.96               | 0.00                |
| C92   | RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN   | 420,191.00          | 419,998.74      | 191.48            | 0.78               | 0.00                |
| C93   | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO THE BROAD CHANNEL ATHLETIC COMPLEX, QUEENS  | 1,028,866.00        | 1,028,865.02    | 0.00              | 0.98               | 0.00                |
| C95   | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT, CITYWIDE  | 123,458.00          | 123,357.92      | 100.00            | 0.08               | 0.00                |
| C96   | SPRINGFIELD PARK DEVELOPMENT AND RECONSTRUCTION, QUEENS   | 736,761.00          | 736,760.85      | 0.00              | 0.15               | 0.00                |
| C99   | BAYVIEW ECOLOGICAL DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BROOKLYN   | 474,129.00          | 474,128.91      | 0.00              | 0.09               | 132,000.00          |
| CA0   | RECONSTRUCTION OF EAST 54TH STREET RECREATION CENTER, MANHATTAN   | 4,077,691.00        | 4,066,444.32    | 11,245.36         | 1.32               | 0.00                |
| CA1   | RECONSTRUCTION OF SUNSET PARK, BROOKLYN   | 610,527.00          | 610,525.51      | 0.00              | 1.49               | 0.00                |
| CA2   | RECONSTRUCTION OF ASTORIA PARK AND POOL, QUEENS   | 2,112,112.00        | 2,110,325.00    | 0.00              | 1,787.00           | 0.00                |
| CA3   | REHABILITATION AND IMPROVEMENT TO BETSY HEAD MEMORIAL PLAYGROUND, BROOKLYN  | 920,827.00          | 920,826.82      | 0.00              | 0.18               | 0.00                |
| CA4   | RECONSTRUCTION OF THE BROWNSVILLE RECREATION CENTER, BROOKLYN   | 381,313.00          | 377,063.99      | 4,248.91          | 0.10               | 0.00                |
| CA5   | RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN  | 2,779,889.00        | 2,541,215.45    | 147,263.94        | 91,409.61          | (91,409.19)         |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 846 Department of Parks and Recreation</b> |  |                     |                 |                   |                    |                     |
| D01   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS ASSOCIATED WITH PRELIMINARY DESIGN AND SCOPE DEVELOPMENT, INCLUDING TOPOGRAPHICAL SURVEYS, SUBSURFACE EXPLORATORY WORK FOR PLANNED CAPITAL IMPROVEMENTS AT VARIOUS PARK DEPARTMENT FACILITIES, CITYWIDE.        | 300,000.00          | 299,999.50      | 0.00              | 0.50               | 0.00                |
| D16   | CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPT OF PARKS AND RECREATION   | 1,505,278.00        | 1,431,331.17    | 945.93            | 73,000.90          | 83,566.07           |
| D17   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN.  | 320,408,000.00      | 166,463,606.73  | 28,066,808.07     | 125,877,585.20     | 26,131,356.15       |
| D18   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN  | 241,877,000.00      | 150,533,862.65  | 16,179,839.70     | 75,163,297.65      | 9,985,412.55        |
| D19   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS   | 209,314,000.00      | 95,359,211.66   | 12,738,431.63     | 101,216,356.71     | 7,954,542.12        |
| D20   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, STATEN ISLAND  | 36,487,000.00       | 19,246,650.44   | 1,584,746.37      | 15,655,603.19      | 1,497,754.76        |
| D21   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, THE BRONX  | 93,841,000.00       | 39,941,246.30   | 7,027,389.71      | 46,872,363.99      | 1,357,689.44        |
| D22   | CITY COUNCIL FUNDING FOR COMPREHENSIVE PROGRAMS FOR GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE   | 7,881,263.00        | 6,600,532.28    | 359,846.68        | 920,884.04         | 723,368.81          |
| D55   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE   | 15,225,000.00       | 13,140,938.25   | 1,352,705.43      | 731,356.32         | 3,341.76            |
| D56   | CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.  | 9,698,000.00        | 8,270,494.73    | 33,707.24         | 1,393,798.03       | 0.00                |
| D72   | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PELHAM BAY PARK AND PARKWAY, THE BRONX   | 176,000.00          | 0.00            | 16,000.00         | 160,000.00         | 0.00                |
| D93   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION  | 4,383,152.00        | 3,251,699.62    | 558,406.47        | 573,045.91         | 437,344.11          |
| D95   | CITY COUNCIL FUNDING FOR THE ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT, CITYWIDE  | 182,000.00          | 158,671.24      | 8,949.25          | 14,379.51          | 0.00                |
| D99   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.  | 75,000.00           | 75,000.00       | 0.00              | 0.00               | 0.00                |
| DA0   | CITY COUNCIL FUNDING FOR RECONSTRUCTION AND IMPROVEMENTS TO EAST 54TH STREET RECREATION CENTER, INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN  | 1,748,000.00        | 1,737,788.44    | 9,773.83          | 437.73             | 0.00                |
| I01   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF PARKS AND RECREATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS | 253,354,141.00      | 193,774,614.80  | 33,364,399.36     | 26,215,126.84      | 19,350,790.39       |
| K01   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN.  | 49,463,831.00       | 45,675,881.47   | 158,980.89        | 3,628,968.64       | 1,785,093.19        |
| K02   | DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN   | 907,701.00          | 907,700.21      | 0.00              | 0.79               | 0.00                |
| K03   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO BROOKLYN WAR MEMORIAL, INCLUDING INCIDENTAL COSTS, BROOKLYN   | 148,998.00          | 139,032.15      | 0.00              | 9,965.85           | 0.00                |
| K04   | CONSTRUCTION OF TICKET BOOTHS AT COLUMBUS PARK, BROOKLYN   | 37,480.00           | 37,469.16       | 0.00              | 10.84              | 0.00                |
| K05   | CONSTRUCTION OF A RECREATION CENTER IN THE PARK SLOPE ARMORY, INCLUDING INCIDENTAL COSTS, BROOKLYN   | 59,987.00           | 48,374.68       | 0.00              | 11,612.32          | 0.00                |
| K06   | COMPREHENSIVE RECONSTRUCTION OF HERBERT VON KING PARK, INCLUDING BALLFIELD, BROOKLYN   | 1,712,221.00        | 1,660,382.22    | 0.00              | 51,838.78          | 0.00                |
| K08   | CONSTRUCTION OF COMFORT STATION, PARADE GROUNDS' BALLFIELDS, BROOKLYN  | 344,534.00          | 325,558.14      | 0.00              | 18,975.86          | 0.00                |
| K11   | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENTS, INCLUDING VEHICLES AND EQUIPMENT, BROOKLYN  | 133,852,284.00      | 64,061,169.33   | 6,363,615.49      | 63,427,499.18      | 5,171,120.10        |
| K12   | RECONSTRUCTION OF PEDESTRIAN MALLS, PUBLIC SQUARES AND TRIANGLES, BROOKLYN   | 152,980.00          | 152,977.78      | 0.00              | 2.22               | 0.00                |
| K13   | INSTALLATION OF FLAGPOLES AT GIORGIO AND MACRI SQUARE PARKS, BROOKLYN  | 14,192.00           | 14,190.77       | 0.00              | 1.23               | 0.00                |
| K15   | RECONSTRUCTION OF TAAFFE PLACE PLAYGROUND, B 105, BROOKLYN.  | 633,845.00          | 633,842.25      | 0.00              | 2.75               | 0.00                |
| K16   | RECONSTRUCTION OF AMERICAN PLAYGROUND, BROOKLYN  | 303,509.00          | 303,506.31      | 0.00              | 2.69               | 0.00                |
| K17   | RECONSTRUCTION OF JACOB JOFFE PARK, B 324, BROOKLYN  | 485,930.00          | 485,929.70      | 0.00              | 0.30               | 0.00                |
| K18   | CARROLL STREET PLAYGROUND, INCLUDING COMMUNITY BUILDING, RECONSTRUCTION, BROOKLYN  | 1,277,208.00        | 1,229,751.55    | 0.00              | 47,456.45          | 0.00                |
| K20   | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN   | 204,739.00          | 204,738.25      | 0.00              | 0.75               | 0.00                |
| K22   | THE RECONSTRUCTION OF SUPREME COURT PARK, BROOKLYN   | 6,059,922.00        | 6,059,920.26    | 0.00              | 1.74               | 0.00                |
| K24   | HOLOCAUST MEMORIAL PARK RECONSTRUCTION, BROOKLYN   | 449,705.00          | 449,705.00      | 0.00              | 0.00               | 0.00                |
| K25   | RECONSTRUCTION OF KAISER PARK, BROOKLYN  | 315,190.00          | 315,189.16      | 0.00              | 0.84               | 0.00                |
| K27   | IMPROVEMENTS TO JAMES BYRNE PARK, 5TH AVENUE AND 4TH STREET, BROOKLYN  | 873,397.00          | 850,278.92      | 0.00              | 23,118.08          | 0.00                |
| K32   | RECONSTRUCTION OF AND IMPROVEMENTS TO WINGATE PLAYGROUND AND BALL COURTS, BROOKLYN   | 1,065,411.00        | 1,043,924.35    | 0.00              | 21,486.65          | 0.00                |
| K33   | GREEN STREETS, REPLACEMENT AND PLANTING OF STREET AND PARK TREES, BROOKLYN   | 19,212,898.00       | 17,415,248.06   | 1,098,678.54      | 698,971.40         | 1,076,632.41        |
| K41   | GRAND ARMY PLAZA: RECONSTRUCTION AND IMPROVEMENTS TO ENTRANCE AND IMMEDIATE AREA, BROOKLYN   | 1,425,175.00        | 1,395,769.92    | 0.00              | 29,405.08          | 0.00                |
| K43   | SUNSET PARK RECONSTRUCTION, BROOKLYN   | 591,583.00          | 582,491.04      | 0.00              | 9,091.96           | 0.00                |
| K44   | RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION   | 1,046,695.00        | 1,016,754.07    | 0.00              | 29,940.93          | 0.00                |
| K55   | MODERNIZATION OF ST. JOHN'S RECREATION CENTER, BROOKLYN  | 384,320.00          | 384,316.42      | 0.00              | 3.58               | 0.00                |
| K58   | RECONSTRUCTION, EXISTING TENNIS COURTS, VARIOUS LOCATIONS, INCLUDING FLOODLIGHTING AND ALL WEATHER SURFACING, BROOKLYN   | 702,823.00          | 638,444.56      | 0.00              | 64,378.44          | 0.00                |
| K70   | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO CONEY ISLAND CENTER AND ASSER LEVY PARK, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, BROOKLYN   | 7,135,868.00        | 5,077,449.36    | 2,058,418.64      | 0.00               | 0.00                |
| K72   | RECONSTRUCTION OF OWLS HEAD PARK, BROOKLYN   | 562,360.00          | 554,910.44      | 0.00              | 7,449.56           | 0.00                |
| K77   | RECONSTRUCTION OF MARINE PARK, BROOKLYN  | 486,461.00          | 484,587.02      | 325.00            | 1,548.98           | 0.00                |
| K88   | RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN  | 398,806.00          | 398,020.89      | 0.00              | 785.11             | 0.00                |
| K93   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, BROOKLYN   | 1,170,351.00        | 1,170,351.00    | 0.00              | 0.00               | 0.00                |
| M02   | RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS, MANHATTAN  | 937,634.00          | 937,633.01      | 0.00              | 0.99               | 0.00                |
| M03   | RECONSTRUCTION OF FRED SAMUEL PARK AND COMFORT STATION, LENOX AVENUE BETWEEN 139TH AND 140TH STREETS, MANHATTAN  | 968,548.00          | 968,547.29      | 0.00              | 0.71               | 0.00                |
| M05   | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION  | 2,131,783.00        | 2,115,481.14    | 7,824.18          | 8,477.68           | 0.00                |
| M06   | RECONSTRUCTION OF AND IMPROVEMENTS TO UNION SQUARE PARK, MANHATTAN   | 395,310.00          | 395,310.00      | 0.00              | 0.00               | 0.00                |
| M11   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN  | 444,239.00          | 444,237.89      | 0.00              | 1.11               | 0.00                |
| M15   | HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION   | 600,000.00          | 600,000.00      | 0.00              | 0.00               | 0.00                |
| M22   | GREEN STREETS, REPLACEMENT AND PLANTING OF STREET AND PARK TREES, MANHATTAN  | 1,874,899.00        | 1,670,985.63    | 0.00              | 203,913.37         | 0.00                |
| M24   | RECONSTRUCTION, IMPROVEMENTS TO EAST 54TH STREET RECREATION CENTER, MANHATTAN  | 1,055,767.00        | 999,717.23      | 0.00              | 56,049.77          | 0.00                |
| M33   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, BOROUGH OF MANHATTAN   | 101,631.00          | 101,068.45      | 0.00              | 562.55             | 0.00                |
| M45   | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN  | 52,593,514.00       | 35,472,918.13   | 4,200,628.21      | 12,919,967.66      | 599,706.39          |
| M56   | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN   | 181,965.00          | 181,964.48      | 0.00              | 0.52               | 0.00                |
| M82   | SARA ROOSEVELT PARK, IMPROVEMENTS, RECONSTRUCTION, MANHATTAN   | 779,000.00          | 778,906.15      | 0.00              | 93.85              | 0.00                |
| M86   | REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN  | 250,000.00          | 250,000.00      | 0.00              | 0.00               | 0.00                |
| M90   | RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND RECREATION CENTER, MANHATTAN   | 781,057.00          | 531,056.70      | 0.00              | 250,000.30         | 0.00                |
| M94   | RECONSTRUCTION OF ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN  | 470,291.00          | 399,165.95      | 0.00              | 71,125.05          | 0.00                |
| M97   | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN  | 720,000.00          | 716,048.21      | 0.00              | 3,951.79           | 0.00                |
| Q01   | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.  | 38,639,371.00       | 38,392,109.22   | 64,774.85         | 182,486.93         | 322,400.00          |
| Q02   | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, ALLEY POND PARK, QUEENS  | 4,811,454.00        | 1,806,375.11    | 0.00              | 3,005,078.89       | 0.00                |

| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 846 Department of Parks and Recreation</b> |   |                     |                 |                   |                    |                     |
| Q03   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS  | 3,538,281.00        | 3,498,492.30    | 37,204.63         | 2,584.07           | 0.00                |
| Q04   | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS   | 2,267,199.00        | 2,266,475.27    | 0.00              | 723.73             | 0.00                |
| Q05   | CONSTRUCTION OF A COMMUNITY PARK FOR BROAD CHANNEL, QUEENS.   | 1,196,760.00        | 1,155,306.76    | 35,819.44         | 5,633.80           | 0.00                |
| Q07   | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, FRANK PRINCE PARK (FORMERLY MAURICE PARK), QUEENS   | 3,978,185.00        | 3,740,612.66    | 0.00              | 237,572.34         | 0.00                |
| Q08   | RECONSTRUCTION OF SEAWALL AND PROMENADE AT ASTORIA HOUSES PLAYGROUND, QUEENS.   | 910,080.00          | 910,078.82      | 0.00              | 1.18               | 0.00                |
| Q09   | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, RUFUS KING PARK, QUEENS   | 633,240.00          | 550,071.89      | 0.00              | 83,168.11          | 0.00                |
| Q10   | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, QUEENS COUNTY FARM MUSEUM   | 1,991,981.00        | 1,541,364.45    | 74,375.80         | 376,240.75         | 11,895.00           |
| Q11   | GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS  | 6,265,146.00        | 6,130,652.30    | 354,000.00        | (219,506.30)       | 224,000.00          |
| Q12   | COMPREHENSIVE PROGRAM OF IMPROVEMENTS AND CONSTRUCTION OF ACTIVE RECREATION FACILITIES, PUBLIC PARK AT SOUTHERN PARKWAY AND 130TH PLACE, QUEENS   | 1,723,021.00        | 1,723,020.07    | 0.00              | 0.93               | 0.00                |
| Q13   | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, BAISLEY POND PARK, QUEENS   | 2,133,353.00        | 2,130,710.66    | 2,637.64          | 4.70               | 0.00                |
| Q25   | RECONSTRUCTION OF MAFERA PARK AND COMFORT STATION, 65TH PLACE AND SHALER AVENUE, QUEENS   | 2,431,762.00        | 2,247,357.19    | 0.00              | 184,404.81         | 0.00                |
| Q26   | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, FRANK GOLDEN PARK, QUEENS   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| Q38   | RECONSTRUCTION OF AND IMPROVEMENTS TO BOWNE PARK, QUEENS  | 1,953,228.00        | 939,117.48      | 0.00              | 1,014,110.52       | 0.00                |
| Q45   | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS  | 148,749,209.00      | 79,254,791.17   | 10,388,596.59     | 59,105,821.24      | 7,995,104.33        |
| Q47   | CONSTRUCTION, RECONSTRUCTION OF, IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, ROY WILKINS PARK, QUEENS   | 11,238,619.00       | 10,303,723.72   | 134,435.50        | 800,459.78         | 0.00                |
| Q71   | RECONSTRUCTION, IMPROVEMENTS TO FOREST PARK, QUEENS   | 4,761,455.00        | 4,715,957.71    | 45,494.75         | 2.54               | 0.00                |
| Q77   | JUNIPER VALLEY PARK, QUEENS, RECONSTRUCTION   | 1,127,067.00        | 1,127,066.02    | 0.00              | 0.98               | 0.00                |
| Q90   | RECONSTRUCTION OF AND IMPROVEMENTS TO FLUSHING PARK ZOO, QUEENS   | 120,061.00          | 120,060.28      | 0.00              | 0.72               | 0.00                |
| Q93   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, BOROUGH OF QUEENS | 668,178.00          | 653,177.92      | 0.00              | 15,000.08          | 0.00                |
| Q99   | RECONSTRUCTION, IMPROVEMENTS TO VLEIGH PLAYGROUND, QUEENS   | 589,018.00          | 589,017.47      | 0.00              | 0.53               | 0.00                |
| R01   | ACQUISITION OF BIDDLE HOUSE AT CONFERENCE HOUSE PARK, STATEN ISLAND   | 1,197,599.00        | 1,197,598.33    | 0.00              | 0.67               | 0.00                |
| R02   | IMPROVEMENTS TO CORPORAL LAWRENCE C. THOMPSON PARK, STATEN ISLAND.  | 1,818,226.00        | 1,818,225.89    | 0.00              | 0.11               | 0.00                |
| R03   | RECONSTRUCTION OF GRANITEVILLE/PS 51 PARK, STATEN ISLAND  | 2,889,513.00        | 2,811,865.56    | 11,705.60         | 65,941.84          | 0.00                |
| R04   | CONSTRUCTION OF SOUTH BEACH BALLFIELDS AND RECREATION AREA, STATEN ISLAND   | 2,176,775.00        | 2,176,774.88    | 0.00              | 0.12               | 0.00                |
| R05   | CONSTRUCTION OF COTTAGES HILL PARK, STATEN ISLAND   | 1,408,580.00        | 1,408,579.90    | 0.00              | 0.10               | 0.00                |
| R06   | CROMWELL RECREATION CENTER, PIER 6, STATEN ISLAND, REHABILITATION AND IMPROVEMENT   | 3,549,829.00        | 3,549,828.77    | 0.00              | 0.23               | 0.00                |
| R07   | RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND  | 1,772,102.00        | 1,676,295.20    | 0.00              | 95,806.80          | 0.00                |
| R10   | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO SHADE GARDEN, STATEN ISLAND   | 154,401.00          | 145,630.45      | 0.00              | 8,770.55           | 0.00                |
| R11   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND   | 122,002.00          | 122,001.28      | 0.00              | 0.72               | 0.00                |
| R12   | CONSTRUCTION OF P.S. 14/STAPLETON BALLFIELDS, STATEN ISLAND   | 503,709.00          | 503,708.86      | 0.00              | 0.14               | 0.00                |
| R22   | GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, STATEN ISLAND   | 2,910,463.00        | 2,910,335.58    | 0.00              | 117.42             | 0.00                |
| R33   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, STATEN ISLAND     | 1,278,117.00        | 831,116.73      | 236,388.00        | 210,612.27         | 0.00                |
| R35   | RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND   | 1,041,038.00        | 977,374.45      | 0.00              | 63,663.55          | 0.00                |
| R40   | CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO LEMON CREEK PARK, STATEN ISLAND.  | 2,343,163.00        | 2,301,676.37    | 41,194.70         | 291.93             | 0.00                |
| R41   | RECONSTRUCTION OF WOLFE'S POND PARK, STATEN ISLAND  | 3,153,573.00        | 3,118,500.09    | 0.00              | 35,072.91          | 0.00                |
| R45   | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, INCLUDING VEHICLES AND EQUIPMENT, STATEN ISLAND | 82,874,285.00       | 58,376,380.97   | 11,534,817.84     | 12,963,086.19      | 3,958,616.00        |
| R56   | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, STATEN ISLAND  | 3,482,000.00        | 3,002,999.99    | 0.00              | 479,000.01         | 0.00                |
| X01   | SOUNDVIEW PARK TREE PLANTING PROGRAM, THE BRONX   | 174,535.00          | 174,534.39      | 0.00              | 0.61               | 0.00                |
| X02   | RECONSTRUCTION OF THE RETAINING WALL AND CARRIAGE HOUSE AT BARTOW-PELL MANSION, PELHAM BAY PARK, THE BRONX  | 204,627.00          | 204,626.22      | 0.00              | 0.78               | 0.00                |
| X03   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, THE BRONX         | 1,127,378.00        | 942,378.00      | 0.00              | 185,000.00         | 0.00                |
| X04   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, U THANT PARK, THE BRONX  | 325,000.00          | 325,000.00      | 0.00              | 0.00               | 0.00                |
| X06   | CONSTRUCTION OF PARKS AND PLAYGOUNDS AT THE WEST FARMS URBAN RENEWAL AREA, THE BRONX  | 2,622,078.00        | 2,620,392.93    | 781.86            | 903.21             | 0.00                |
| X07   | IMPROVEMENTS TO BEATTY PLAZA, THE BRONX   | 238,497.00          | 235,277.91      | 0.00              | 3,219.09           | 0.00                |
| X08   | RECONSTRUCTION OF PULASKI PARK, THE BRONX   | 658,452.00          | 645,483.94      | 0.00              | 12,968.06          | 0.00                |
| X09   | CONSTRUCTION OF MOUNT HOPE PARK, THE BRONX  | 896,713.00          | 896,712.02      | 0.00              | 0.98               | 0.00                |
| X10   | INSTALLATION OF LIGHTING AT BALLFIELD IN ST. MARY'S PARK, THE BRONX   | 164,570.00          | 164,567.23      | 0.00              | 2.77               | 0.00                |
| X11   | RECONSTRUCTION, IMPROVEMENTS TO ROOF AT BARTOW-PELL MANSION, PELHAM BAY PARK, THE BRONX   | 194,759.00          | 194,759.00      | 0.00              | 0.00               | 0.00                |
| X12   | RECONSTRUCTION OF AND IMPROVEMENTS TO VINMONT PLAYGROUND (P.S. 81), THE BRONX   | 190,826.00          | 190,825.88      | 0.00              | 0.12               | 0.00                |
| X13   | RECONSTRUCTION OF AND IMPROVEMENTS TO KELLY STREET PLAYGROUND, THE BRONX  | 1,043,600.00        | 995,585.44      | 0.00              | 48,014.56          | 0.00                |
| X14   | CONSTRUCTION OF A NEW PLAYGROUND AT ANTHONY AVENUE AND PROSPECT PLACE, THE BRONX  | 761,364.00          | 761,363.47      | 0.00              | 0.53               | 0.00                |
| X15   | ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA  | 7,718,595.00        | 7,602,989.51    | 115,341.63        | 263.86             | 0.00                |
| X22   | GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, THE BRONX   | 3,991,084.00        | 3,914,387.53    | 0.00              | 76,696.47          | 0.00                |
| X45   | BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, THE BRONX                                       | 62,616,671.00       | 36,562,192.69   | 3,333,322.53      | 22,721,155.78      | 359,265.76          |
| Y01   | ORIGINAL IMPROVEMENTS, PELHAM BAY PARK AND PARKWAY, THE BRONX   | 76,057.00           | 76,056.84       | 0.00              | 0.16               | 0.00                |
| Y04   | CONSTRUCTION OF PLAYGROUND AT ANTHONY AVENUE & PROSPECT PLACE, BRONX  | 740,129.00          | 740,128.97      | 0.00              | 0.03               | 0.00                |
| Y08   | CONSTRUCTION OF OPEN AIR CONCERT FACILITY, COMRAS MALL, BRONX PARK EAST, THE BRONX  | 58,376.00           | 58,375.67       | 0.00              | 0.33               | 0.00                |
| Y11   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, BROOKLYN   | 349,297.00          | 349,296.06      | 0.00              | 0.94               | 0.00                |
| Y13   | RECONSTRUCTION OF LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN   | 3,248.00            | 3,247.36        | 0.00              | 0.64               | 0.00                |
| Y16   | RECONSTRUCTION, IMPROVEMENTS TO SARA ROOSEVELT PARK, MANHATTAN  | 141,974.00          | 141,973.57      | 0.00              | 0.43               | 0.00                |
| Y17   | BRYANT PARK REHABILITATION, MANHATTAN.  | 750,000.00          | 750,000.00      | 0.00              | 0.00               | 0.00                |
| Y18   | RECONSTRUCTION AND EXPANSION OF THE ASPHALT GREEN RECREATION CENTER, 94TH STREET, MANHATTAN   | 2,000,000.00        | 2,000,000.00    | 0.00              | 0.00               | 0.00                |
| Y19   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN   | 319,606.00          | 319,605.26      | 0.00              | 0.74               | 0.00                |
| Y23   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS  | 1,236,257.00        | 1,236,256.43    | 0.00              | 0.57               | 0.00                |
| Y25   | ST. ALBANS RECREATION FACILITY, REHABILITATION, QUEENS.   | 178,401.00          | 178,400.66      | 0.00              | 0.34               | 0.00                |
| Y26   | RECONSTRUCTION OF MAFERA PARK AND COMFORT STATION, 65TH PLACE AND SHALER AVENUE, QUEENS   | 136,866.00          | 136,866.00      | 0.00              | 0.00               | 0.00                |
| Y34   | WOLFE'S POND PARK, RECONSTRUCTION, STATEN ISLAND  | 180,000.00          | 180,000.00      | 0.00              | 0.00               | 0.00                |
| Y36   | CENTRAL PARK, MANHATTAN, VARIOUS IMPROVEMENTS, RECONSTRUCTION.  | 58,725.00           | 58,724.10       | 0.00              | 0.90               | 0.00                |
| Y37   | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION   | 87,671.00           | 87,669.83       | 0.00              | 1.17               | 0.00                |
| Y40   | RECONSTRUCTION AND IMPROVEMENTS TO J.J. CARTY PARK AND SENIOR CENTER, BROOKLYN  | 755,978.00          | 755,977.00      | 0.00              | 1.00               | 0.00                |
| Y44   | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE   | 302,652.00          | 302,651.25      | 0.00              | 0.75               | 0.00                |



| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount  | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|------------------|-------------------|--------------------|---------------------|
| Department: 846 Department of Parks and Recreation             |   |                     |                  |                   |                    |                     |
| Y47  | RECONSTRUCTION OF THE EDERLE PARK AMPHITHEATRE, QUEENS  | 136,116.00          | 136,115.30       | 0.00              | 0.70               | 0.00                |
| Y48  | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.   | 904,191.00          | 903,589.50       | 600.00            | 1.50               | 0.00                |
| Y49  | RECONSTRUCTION OF SHORE ROAD PARK, BROOKLYN   | 407,155.00          | 407,154.19       | 0.00              | 0.81               | 0.00                |
| Total Department: 846  |   | 10,320,312,233.00   | 7,589,018,919.73 | 600,589,626.30    | 2,130,703,686.97   | 423,982,424.86      |
| Department: 856 Department of Citywide Administrative Services |   |                     |                  |                   |                    |                     |
| 195  | RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS, 80 CENTRE STREET, MANHATTAN  | 14,559,766.00       | 9,825,667.60     | 640,431.40        | 4,093,667.00       | 384,033.00          |
| 405  | NEW FAMILY COURT BUILDING AND NEW HEADQUARTERS FOR OFFICE OF PROBATION FOR THE COURTS OF THE CITY OF NEW YORK, LAFAYETTE AND LEONARD STREETS, MANHATTAN, INCLUDING SITE   | 32,988,513.00       | 32,988,510.82    | 0.00              | 2.18               | 0.00                |
| 406  | NEW FAMILY AND CRIMINAL COURTS BUILDING, 161ST STREET, SHERMAN AND SHERIDAN AVENUES, BRONX, INCLUDING SITE  | 36,133,001.00       | 36,133,000.46    | 0.00              | 0.54               | 0.00                |
| 407  | ADDITIONAL FACILITIES FOR CIVIL COURT, BOROUGH HALL, QUEENS   | 992,142.00          | 992,141.38       | 0.00              | 0.62               | 0.00                |
| 408  | NEW CIVIL COURT BUILDING, QUEENS, INCLUDING SITE  | 1,891,470.00        | 1,891,469.02     | 0.00              | 0.98               | 0.00                |
| 409  | NEW CRIMINAL COURTS BUILDING, LIVINGSTON, SMITH, SCHERMERHORN STREETS, AND BOERUM PLACE, BROOKLYN, INCLUDING SITE   | 2,631,061.00        | 2,631,060.29     | 0.00              | 0.71               | 0.00                |
| 410  | BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE   | 315,523,649.00      | 237,629,066.24   | 166,932.84        | 77,727,649.92      | 113,998.14          |
| 412  | CONSTRUCTION OF NEW BRONX HOUSING COURT, 1118 GRAND CONCOURSE, THE BRONX  | 46,823,781.00       | 46,823,765.45    | 0.00              | 15.55              | 0.00                |
| 413  | CONSTRUCTION OF CIVILHOUSING COURT, JAMAICA, QUEENS   | 1,401,626.00        | 1,401,624.99     | 0.00              | 1.01               | 0.00                |
| 414  | 45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.  | 5,951,615.00        | 1,022,576.02     | 307,037.27        | 4,622,001.71       | 10,785.13           |
| 416  | 67 TARGEET ST. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.  | 1,163,554.00        | 857,083.44       | 277,909.95        | 28,560.61          | 0.00                |
| 417  | 100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 2,441,253.00        | 335,167.46       | 170,084.33        | 1,936,001.21       | 1,800.00            |
| 418  | 25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 7,683,662.00        | 5,978,433.57     | 379,141.14        | 1,326,087.29       | 17,492.49           |
| 419  | 360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 22,881,237.00       | 13,410,357.46    | 2,600,877.77      | 6,870,001.77       | 698,785.82          |
| 421  | 283 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 144,133.00          | 141,631.71       | 2,500.00          | 1.29               | 0.00                |
| 422  | 120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 67,940,925.00       | 59,244,263.13    | 6,952,105.22      | 1,744,556.65       | 6,132,605.58        |
| 424  | 100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 91,538,975.00       | 43,299,566.70    | 13,379,894.55     | 34,859,513.75      | 1,503,047.01        |
| 425  | 111 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 9,357,159.00        | 5,428,971.31     | 257,295.00        | 3,670,892.69       | 0.00                |
| 426  | 60 LAFAYETTE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 8,256,852.00        | 6,986,055.78     | 886,987.48        | 383,808.74         | 38,253.12           |
| 428  | NEW STATEN ISLAND SUPREME COURT - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 14,559,577.00       | 5,696,352.09     | 158,224.06        | 8,705,000.85       | 0.00                |
| 429  | 927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATION AND OUTFITTING.   | 840,389.00          | 673,392.47       | 36,941.58         | 130,054.95         | 0.00                |
| 430  | NEW COURT RECORDS FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 16,330,029.00       | 16,330,029.00    | 0.00              | 0.00               | 0.00                |
| 431  | NEW BRONX CRIMINAL COURT - PHASE 1 - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 118,512,075.00      | 52,255,408.72    | 20,746,046.61     | 45,510,619.67      | 407,922.39          |
| 434  | 851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 31,108,719.00       | 22,420,955.41    | 2,071,734.98      | 6,616,028.61       | 668,764.32          |
| 435  | 215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 58,368,369.00       | 39,354,467.71    | 6,303,340.21      | 12,710,561.08      | 2,519,804.32        |
| 437  | 125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 7,629,101.00        | 3,002,759.43     | 331,340.55        | 4,295,001.02       | 16,110.00           |
| 438  | 89-14 PARSONS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 153,325.00          | 153,323.95       | 0.00              | 1.05               | 0.00                |
| 439  | NEW QUEENS FAMILY COURT AT 152-02 JAMAICA AVENUE, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 617,808.00          | 592,710.03       | 5,097.57          | 20,000.40          | 0.00                |
| 440  | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.  | 3,319,608.00        | 1,058,168.62     | 225,270.77        | 2,036,168.61       | 0.00                |
| 441  | 88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 18,414,854.00       | 6,135,671.99     | 1,729,181.01      | 10,550,001.00      | 187,357.28          |
| 442  | 130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 38,143,953.00       | 37,317,401.16    | 661,573.91        | 164,977.93         | 0.00                |
| 443  | 18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 7,268,514.00        | 5,998,698.52     | 1,246,740.19      | 23,075.29          | 238,223.78          |
| 444  | 330 JAY ST. - BROOKLYN COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 498,622,532.00      | 498,594,351.75   | 28,179.34         | 0.91               | 0.00                |
| 445  | 60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.   | 22,539,882.00       | 12,643,015.43    | 495,729.40        | 9,401,137.17       | 13,771.30           |
| 478  | VARIOUS CITY-OWNED COURT FACILITIES, EXTERIOR RECONSTRUCTION INCLUDING LOCAL LAW 11 WORK, CITYWIDE.   | 300,000.00          | 300,000.00       | 0.00              | 0.00               | 0.00                |
| 479  | IMPROVEMENT, RECONSTRUCTION, MODERNIZATION AND CONTRIBUTIONS FOR CONSTRUCTION OF LONG TERM LEASED COURT FACILITIES, ALL BOROUGHS  | 2,758,002.00        | 2,395,052.40     | 362,944.77        | 4.83               | 0.00                |
| 480  | 27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 19,664,290.00       | 15,694,957.96    | 415,780.66        | 3,553,551.38       | 59,870.81           |
| 481  | 31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.   | 18,356,459.00       | 10,357,765.71    | 847,052.95        | 7,151,640.34       | 274,280.87          |
| 482  | 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING  | 29,034,419.00       | 21,055,873.54    | 4,893,808.33      | 3,084,737.13       | 2,691,209.51        |
| 483  | 170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING   | 2,833,813.00        | 104,832.36       | 135,980.64        | 2,593,000.00       | 32,062.50           |
| 486  | SITE ACQUISITION, BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, SYSTEMS AND IMPROVEMENTS, AND RELATED EQUIPMENT PURCHASES AND REQUIRED INCIDENTAL WORK, FOR DORMITORY AUTHORITY OF THE STATE OF NEW YORK MANAGED CITY COURT FACILITIES CAPITAL PROJECTS INCLUDED IN THE NEW YORK COURT FACILITIES MASTER PLAN, CITYWIDE. | 584,284,900.00      | 434,845,837.44   | 61,192,456.24     | 88,246,606.32      | 16,268,000.00       |
| 650  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF BROOKLYN.   | 21,671,052.00       | 21,671,050.03    | 0.00              | 1.97               | 0.00                |
| 651  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF MANHATTAN.  | 14,933,547.00       | 14,933,545.23    | 0.00              | 1.77               | 0.00                |
| 652  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF QUEENS.   | 25,300,092.00       | 25,300,085.53    | 0.00              | 6.47               | 0.00                |
| 653  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF STATEN ISLAND   | 10,090,879.00       | 10,090,877.31    | 0.00              | 1.69               | 0.00                |
| 654  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF THE BRONX   | 16,647,663.00       | 16,647,660.56    | 0.00              | 2.44               | 0.00                |
| 655  | HIGH INTENSITY LIGHTS FOR THE GARMENT CENTER, MANHATTAN   | 96,740.00           | 96,739.99        | 0.00              | 0.01               | 0.00                |
| 710  | PURCHASE OF VEHICLES AND EQUIPMENT AND PURCHASE AND INSTALLATION OF COMMUNICATIONS AND OTHER SPECIALIZED EQUIPMENT, CITYWIDE  | 624,873,504.00      | 575,448,041.50   | 10,711,959.64     | 38,713,502.86      | 7,865,284.62        |
| 711  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.  | 2,895,600,159.00    | 2,462,011,842.40 | 48,917,709.96     | 384,670,606.64     | 84,229,681.74       |
| 712  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS TO STORAGE FACILITIES, CITY WIDE  | 1,367,140.00        | 1,367,135.27     | 0.00              | 4.73               | 0.00                |
| 713  | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT AND RELATED WORK FOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEM  | 300,000.00          | 300,000.00       | 0.00              | 0.00               | 0.00                |
| 714  | COSTS IN CONNECTION WITH FINANCING EXPENDITURES INCURRED FOR CAPITAL PROJECTS   | 1,216,507,828.00    | 1,147,811,243.30 | 0.00              | 68,696,584.70      | 15,541,953.54       |
| 715  | JUDGMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS   | 406,007,825.00      | 224,852,085.82   | 0.00              | 181,155,739.18     | 7,298,524.44        |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 856 Department of Citywide Administrative Services</b> |  |                     |                 |                   |                    |                     |
| 716   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.   | 580,437,492.00      | 487,436,191.39  | 5,659,133.66      | 87,342,166.95      | 10,646,716.97       |
| 717   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE COMPUTER SERVICE CENTER.  | 60,193,079.00       | 60,193,077.85   | 0.00              | 1.15               | 0.00                |
| 719   | DESIGN, ACQUISITION, INSTALLATION AND IMPLEMENTATION OF A CITYWIDE TELECOMMUNICATIONS NETWORK (CITYNET).   | 23,334,246.00       | 23,334,234.30   | 0.00              | 11.70              | 0.00                |
| 720   | COSTS OF DISCOUNT DEBT ISSUANCE  | 652,000,000.00      | 489,430,048.39  | 0.00              | 162,569,951.61     | 0.00                |
| 721   | CITYWIDE TECHNOLOGY INVESTMENTS  | 21,077,580.00       | 21,077,576.76   | 0.00              | 3.24               | 0.00                |
| 722   | PURCHASE AND INSTALLATION OF VARIOUS EQUIPMENT FOR FMS 2000  | 286,256,515.00      | 286,167,406.86  | 29,107.16         | 60,000.98          | 0.00                |
| 723   | CAPITAL INVESTMENTS TO ACHIEVE ENERGY EFFICIENCY AND GREENHOUSE GAS EMISSION REDUCTION, THROUGH SUSTAINABILITY MEASURES INVOLVING CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE                | 553,627,611.00      | 129,867,928.69  | 203,518,600.68    | 220,241,081.63     | 56,178,027.66       |
| 724   | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE   | 44,248,632.00       | 3,106,368.82    | 82.63             | 41,142,180.55      | 641,192.15          |
| 725   | CAPITAL INVESTMENTS TO ACHIEVE GREATER SUSTAINABILITY AND RESILIENCY, INCLUDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, EQUIPMENT, 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.   | 150,000,000.00      | 0.00            | 0.00              | 150,000,000.00     | 0.00                |
| 726   | CAPITAL INVESTMENTS TO PROTECT CRITICAL CITY FACILITIES TO ENSURE RESILIENCY AND THE CONTINUED PROVISION OF CITY SERVICES, INCLUDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, EQUIPMENT 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. | 100,000,000.00      | 0.00            | 514,100.00        | 99,485,900.00      | 0.00                |
| 741   | ENERGY EFFICIENCY PROJECTS FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER ENERGY PROJECTS WITH A CITY PURPOSE, CITYWIDE   | 1,587,619.00        | 1,529,795.05    | 83,053.22         | (25,229.27)        | 107,770.93          |
| 742   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.  | 1,305,785,699.00    | 952,480,765.23  | 112,603,254.59    | 240,701,679.18     | 68,627,367.93       |
| 743   | NEW MUNICIPAL AND EXECUTIVE OFFICE BUILDING, MUNICIPAL PARKING GARAGE, MALL AND UNDERGROUND CONCOURSE, MANHATTAN CIVIC CENTER, INCLUDING SITE  | 23,154,143.00       | 23,154,142.97   | 0.00              | 0.03               | 0.00                |
| 744   | EXISTING PUBLIC BUILDINGS AND COURTS, AIR CONDITIONING   | 4,832,895.00        | 4,832,894.01    | 0.00              | 0.99               | 0.00                |
| 745   | MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS  | 139,267,002.00      | 131,238,046.26  | 2,706,013.43      | 5,322,942.31       | 1,823,535.06        |
| 746   | MUNICIPAL BUILDING, BROOKLYN, NEW AIR CONDITIONING SYSTEM  | 6,209,179.00        | 6,209,178.14    | 0.00              | 0.86               | 0.00                |
| 747   | CONSTRUCTION, CENTRAL FACILITIES TO SUPPLY REFRIGERATION FOR NEW YORK CITY BUILDINGS IN THE MANHATTAN CIVIC CENTER AREA  | 3,394,310.00        | 3,394,306.88    | 0.00              | 3.12               | 0.00                |
| 748   | RECONSTRUCTION, ALTERATION, IMPROVEMENT AND MODERNIZATION OF 346 BROADWAY, CIVIC CENTER, MANHATTAN   | 1,231,232.00        | 1,231,231.99    | 0.00              | 0.01               | 0.00                |
| 749   | BRONX COUNTY COURT HOUSE, BRONX, ALTERATIONS AND REMEDIAL WORK   | 2,185,175.00        | 2,185,172.39    | 0.00              | 2.61               | 0.00                |
| 750   | RECONSTRUCTION, ALTERATION, IMPROVEMENT, HEALTH BUILDING, 125 WORTH STREET, MANHATTAN  | 14,676,995.00       | 14,420,128.74   | 379,589.58        | (122,723.32)       | 182,953.00          |
| 751   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS.   | 4,404,900.00        | 4,404,899.88    | 0.00              | 0.12               | 0.00                |
| 752   | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.   | 83,741,407.00       | 64,401,996.65   | 3,112,850.25      | 16,226,560.10      | 4,133,741.26        |
| 753   | IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.   | 10,422,381.00       | 10,282,000.21   | 90,381.27         | 49,999.52          | 0.00                |
| 754   | COMPREHENSIVE PROGRAM OF RENOVATION OF PUBLIC BUILDINGS  | 3,476,663.00        | 3,476,662.82    | 0.00              | 0.18               | 0.00                |
| 755   | AIR RAID SIREN SYSTEM, MODERNIZATION   | 352,349.00          | 352,347.19      | 0.00              | 1.81               | 0.00                |
| 756   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS WITH A CITY PURPOSE.   | 44,635,508.00       | 22,875,939.18   | 0.00              | 21,759,568.82      | 0.00                |
| 757   | BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE  | 59,180,916.00       | 16,811,919.20   | 1,580,172.51      | 40,788,824.29      | 446,259.91          |
| 758   | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE  | 513,124,434.00      | 397,469,885.63  | 23,061,946.28     | 92,592,602.09      | 35,574,217.43       |
| 759   | RECONSTRUCTION OF POLICE PLAZA, PEDESTRIAN THOROUGHFARE ADJACENT TO POLICE HEADQUARTERS, MANHATTAN   | 27,677,584.00       | 27,677,308.15   | 275.59            | 0.26               | 0.00                |
| 760   | REHABILITATION, FORMER FIREHOUSE AT 4109 WHITE PLAINS ROAD, THE BRONX  | 228,447.00          | 228,446.58      | 0.00              | 0.42               | 0.00                |
| 761   | ACCESS FOR THE HANDICAPPED AT CITY HALL, FUNDED UNDER CD 1, NO. 701-00-MSA-1   | 204,166.00          | 204,163.89      | 0.00              | 2.11               | 0.00                |
| 762   | ACCESS FOR THE HANDICAPPED AT THE BROOKLYN ACADEMY OF MUSIC, FUNDED UNDER CD 3, NO. 704-02-BAM-3   | 9,060.00            | 9,060.00        | 0.00              | 0.00               | 0.00                |
| 764   | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL  | 24,393,987.00       | 24,139,585.74   | 235,736.09        | 18,665.17          | 0.00                |
| 765   | FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGH, IMPROVEMENTS MANDATED BY LOCAL LAW 5   | 86,813,970.00       | 65,788,940.14   | 163,405.20        | 20,861,624.66      | 182,191.61          |
| 766   | ASPHALT GREEN, RECONSTRUCTION OF FORMER ASPHALT PLANT FOR USE AS A RECREATION COMPLEX, EAST RIVER DRIVE AND EAST 90TH STREET, MANHATTAN  | 3,055,456.00        | 3,055,452.52    | 0.00              | 3.48               | 0.00                |
| 767   | RECONSTRUCTION AND IMPROVEMENTS FOR CONSERVATION OF ENERGY, CITYWIDE   | 107,933,942.00      | 107,933,930.40  | 0.00              | 11.60              | 0.00                |
| 768   | SURROGATES COURT REHABILITATION, MANHATTAN   | 1,315,560.00        | 1,315,461.16    | 0.00              | 98.84              | 0.00                |
| 769   | ENERGY CONSERVATION IMPROVEMENTS IN CITY FACILITIES  | 972,842.00          | 972,840.44      | 0.00              | 1.56               | 0.00                |
| 770   | RENOVATE TWEED COURTHOUSE ROOF AND SKYLIGHT  | 374,750.00          | 374,749.86      | 0.00              | 0.14               | 0.00                |
| 771   | HIGH PRESSURE SODIUM STREET LIGHT CONVERSION   | 1,419,654.00        | 1,419,649.27    | 0.00              | 4.73               | 0.00                |
| 772   | NEW DECENTRALIZED SECURE DETENTION FACILITIES AS REPLACEMENT FOR SPOFFORD JUVENILE CENTER UNDER THE JURISDICTION OF THE JUVENILE JUSTICE AGENCY, ALL BOROUGH, INCLUDING DESIGN AND SITE ACQUISITION  | 7,300.00            | 7,299.00        | 0.00              | 1.00               | 0.00                |
| 773   | RECONSTRUCTION OF 44 BEAVER STREET, MANHATTAN  | 10,150,871.00       | 10,150,870.25   | 0.00              | 0.75               | 0.00                |
| 774   | PURCHASE AND INSTALLATION OF COMMUNICATIONS AND COST CONTROL EQUIPMENT, CITYWIDE   | 56,058,102.00       | 54,520,247.82   | 486,853.14        | 1,051,001.04       | 0.00                |
| 775   | RECONSTRUCTION AND IMPROVEMENTS TO 52 CHAMBERS STREET (TWEED COURTHOUSE), MANHATTAN  | 85,830,343.00       | 85,830,342.53   | 0.00              | 0.47               | 0.00                |
| 776   | ACQUISITION AND MODIFICATION FOR MUNICIPAL OFFICES, OF THE BUILDING AT 2 LAFAYETTE STREET, MANHATTAN   | 8,500,000.00        | 8,499,996.56    | 0.00              | 3.44               | 0.00                |
| 777   | REHABILITATION OF SUNSET PARK COURTHOUSE, BROOKLYN   | 1,041,465.00        | 1,041,464.30    | 0.00              | 0.70               | 0.00                |
| 778   | REHABILITATION OF FLATBUSH TOWN HALL, BROOKLYN   | 1,333,881.00        | 1,333,880.91    | 0.00              | 0.09               | 0.00                |
| 779   | SUNSET PARK COURTHOUSE (CD-5)  | 185,999.00          | 185,996.99      | 0.00              | 2.01               | 0.00                |
| 780   | QUEENS LICENSED PRACTICAL NURSES BUILDING (CD-4, 5)  | 250,490.00          | 250,488.68      | 0.00              | 1.32               | 0.00                |
| 781   | RECONSTRUCTION, MASPETH TOWN HALL (CD-4, 5)  | 250,947.00          | 250,945.15      | 0.00              | 1.85               | 0.00                |
| 782   | P.S. 15, LITTLE RED SCHOOLHOUSE (CD-4, 6)  | 299,049.00          | 299,048.72      | 0.00              | 0.28               | 0.00                |
| 783   | PUBLIC SCHOOL 17 CITY ISLAND COMMUNITY CENTER (CD-5)   | 53,901.00           | 53,900.59       | 0.00              | 0.41               | 0.00                |
| 784   | REHABILITATION OF THE DAVIDSON AVENUE COMMUNITY CENTER, FUNDED UNDER CD-6, THE BRONX   | 404,167.00          | 404,153.28      | 0.00              | 13.72              | 0.00                |
| 785   | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.   | 22,060,732.00       | 19,087,052.04   | 895,623.10        | 2,078,056.86       | 690,598.58          |
| 786   | SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE   | 87,484,498.00       | 65,831,785.60   | 8,898,464.84      | 12,754,247.56      | 2,035,835.80        |
| 787   | CARNEGIE HALL RENOVATION, MANHATTAN  | 4,453,274.00        | 4,453,273.81    | 0.00              | 0.19               | 0.00                |
| 788   | RECONSTRUCTION OF 14-22 READE STREET, MANHATTAN  | 7,509,871.00        | 7,406,020.78    | 103,849.61        | 0.61               | 0.00                |
| 789   | RECONSTRUCTION AND IMPROVEMENTS AT 31 CHAMBERS STREET, MANHATTAN   | 13,787,528.00       | 10,860,333.92   | 413,193.90        | 2,514,000.18       | 101,522.96          |
| 791   | REHABILITATION OF THE ARSON RESEARCH CENTER (FORMER JAY STREET FIREHOUSE), BROOKLYN  | 740,777.00          | 740,776.26      | 0.00              | 0.74               | 0.00                |
| 792   | SOLIDARIDAD HUMANA (OLD PS 160), MANHATTAN   | 312,793.00          | 312,791.21      | 0.00              | 1.79               | 0.00                |
| 793   | RECONSTRUCTION AND IMPROVEMENTS AT 111 8TH AVE., MANHATTAN.  | 218,631.00          | 218,630.69      | 0.00              | 0.31               | 0.00                |
| 794   | RECONSTRUCTION OF 280 BROADWAY, MANHATTAN  | 28,670,129.00       | 23,071,856.41   | 487,272.41        | 5,111,000.18       | 16,670.50           |
| 795   | FACADE IMPROVEMENTS TO PUBLIC BUILDINGS AS MANDATED BY LOCAL LAW 10 OF 1980 OR LOCAL LAW 11 OF 1998, CITYWIDE.   | 95,084,090.00       | 94,934,428.34   | 139,080.43        | 10,581.23          | 0.00                |
| 796   | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE.   | 147,272,846.00      | 147,272,842.04  | 0.00              | 3.96               | 0.00                |
| 798   | UPGRADE WATER TOWER, 111 8TH AVENUE, MANHATTAN   | 54,729.00           | 54,727.09       | 0.00              | 1.91               | 0.00                |
| 799   | RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN   | 51,525,443.00       | 48,912,577.37   | 1,328,195.25      | 1,284,670.38       | 5,422,732.61        |

| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 856 Department of Citywide Administrative Services |   |                     |                 |                   |                    |                     |
| 800  | BRONX COUNTY BUILDING, NEW COURTROOMS AND EXISTING SPACE ALTERATIONS  | 9,500.00            | 9,500.00        | 0.00              | 0.00               | 0.00                |
| 803  | EL BOHIO DELOISAIDA (FORMER P.S.64), MANHATTAN (FUNDED UNDER CD-VI)   | 224,129.00          | 224,123.71      | 0.00              | 5.29               | 0.00                |
| 805  | RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX  | 699,568.00          | 699,567.61      | 0.00              | 0.39               | 0.00                |
| 807  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE   | 88,109,506.00       | 71,172,442.59   | 6,885,978.05      | 10,051,085.36      | 1,064,775.50        |
| 808  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF HAZARDOUS MATERIALS, INCLUDING ASBESTOS ABATEMENT, IN LEASED FACILITIES, CITYWIDE   | 207,881.00          | 207,879.06      | 0.00              | 1.94               | 0.00                |
| 810  | ASPHALT GREEN RECREATIONAL FACILITY, MANHATTAN, ASTROTURF INSTALLATION  | 600,000.00          | 600,000.00      | 0.00              | 0.00               | 0.00                |
| 811  | RECONSTRUCTION AND IMPROVEMENTS, MARY MITCHELL YOUTH CENTER, 2007 MAPES AVENUE, THE BRONX   | 412,233.00          | 412,232.03      | 0.00              | 0.97               | 0.00                |
| 813  | MODERNIZE BOARD OF ELECTIONS VOTER REGISTRATION SYSTEMS AND FACILITIES, INCLUDING PROVISION OF COMPUTER SYSTEMS AND ELECTRONIC VOTING MACHINES, CITYWIDE  | 209,498,743.00      | 74,090,263.21   | 973,846.73        | 134,434,633.06     | 551,152.09          |
| 815  | RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS, BRONX COUNTY BUILDING, THE BRONX  | 51,214.00           | 51,213.88       | 0.00              | 0.12               | 0.00                |
| 816  | ACQUISITION OF REAL PROPERTY FOR, AND THE RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS TO, BROOKLYN P.A.L. CENTERS, BROOKLYN   | 32,140.00           | 32,138.20       | 0.00              | 1.80               | 0.00                |
| 817  | IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE   | 196,520,637.00      | 196,518,718.44  | 0.00              | 1,918.56           | 0.00                |
| 818  | RECONSTRUCTION AND IMPROVEMENTS AT 346 BROADWAY, MANHATTAN  | 12,873,517.00       | 12,342,324.06   | 601,783.21        | (70,590.27)        | 285,867.09          |
| 819  | RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN  | 36,928,277.00       | 36,640,304.08   | 1,798,067.93      | (1,510,095.01)     | 22,256,333.76       |
| 820  | IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE  | 416,654,008.00      | 385,634,398.81  | 17,371,599.60     | 13,648,009.59      | 8,012,799.95        |
| 823  | RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN  | 45,257,257.00       | 31,514,007.64   | 2,744,061.83      | 10,999,187.53      | 4,949,854.10        |
| 825  | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING FURNISHINGS AND EQUIPMENT, PURSUANT TO THE SAFE STREETS, SAFE CITY PROGRAM, CITYWIDE  | 13,537,907.00       | 13,537,901.60   | 0.00              | 5.40               | 0.00                |
| 826  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO CENTRAL HARLEM P.A.L. CENTER, MANHATTAN  | 2,999,999.00        | 2,999,999.00    | 0.00              | 0.00               | 0.00                |
| 828  | REMEDIATION OF HAZARDOUS CONDITIONS, SUCH AS FALLING BUILDING FACADES, ROOF COLLAPSES, PIER COLLAPSES, OR ANY OTHER HAZARDOUS CONDITION, CITYWIDE.  | 5,997,547.00        | 5,997,546.30    | 0.00              | 0.70               | 0.00                |
| 840  | DEMOLITION OF STRUCTURES ON THE SITES OF FUTURE CAPITAL IMPROVEMENTS  | 597,892.00          | 597,891.73      | 0.00              | 0.27               | 0.00                |
| 841  | DEMOLITION OF OBSOLETE CITY-OWNED BUILDINGS   | 2,031,534.00        | 2,031,533.88    | 0.00              | 0.12               | 0.00                |
| 842  | PURCHASE OF EQUIPMENT FOR THE MAINTENANCE OF, AND RECONSTRUCTION OF CANARSIE CEMETERY, BROOKLYN   | 528,373.00          | 528,372.42      | 0.00              | 0.58               | 0.00                |
| 844  | MODERNIZATION OF APARTMENTS UNDER THE JURISDICTION OF THE DEPARTMENT OF REAL ESTATE   | 1,155,357.00        | 1,155,356.64    | 0.00              | 0.36               | 0.00                |
| 846  | ACQUISITION OF LAND IN SOUTH RICHMOND OPEN SPACE AREA, STATEN ISLAND  | 10,588,957.00       | 10,588,955.27   | 0.00              | 1.73               | 0.00                |
| 847  | REHABILITATION OF 280 BROADWAY (BASEMENT, CELLAR AND UNDERGROUND VAULTS), AND 51 CHAMBERS STREET (EXTERIOR NORTH WALL), MANHATTAN   | 1,544,023.00        | 1,544,022.30    | 0.00              | 0.70               | 0.00                |
| 848  | CONSTRUCTION OF SEWER LATERALS AND ELIMINATION OF UNSAFE CONDITIONS WHICH CONSTITUTE A THREAT TO PUBLIC SAFETY THROUGH THE DEMOLITION AND REMOVAL OF HAZARDOUS PHYSICAL STRUCTURES AND CONDITIONS ON CITY-OWNED PROPERTY, CITY-WIDE.  | 11,598,139.00       | 11,598,137.12   | 0.00              | 1.88               | 0.00                |
| 849  | RECONSTRUCTION OF THE BROOKLYN NAVY YARD  | 5,639,061.00        | 5,639,060.21    | 0.00              | 0.79               | 0.00                |
| 850  | RECONSTRUCTION OF DCAS BUILDINGS, CITYWIDE  | 19,229,237.00       | 18,823,654.88   | 154,581.21        | 251,000.91         | 0.00                |
| 851  | RECONSTRUCTION OF SIDEWALKS ADJACENT TO PROPERTY UNDER THE JURISDICTION OF DCAS, CITYWIDE   | 50,761.00           | 50,759.94       | 0.00              | 1.06               | 0.00                |
| 852  | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX  | 563,527.00          | 563,525.24      | 0.00              | 1.76               | 0.00                |
| 853  | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN   | 466,768.00          | 466,766.75      | 0.00              | 1.25               | 0.00                |
| 854  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, MANHATTAN  | 689,567.00          | 689,567.00      | 0.00              | 0.00               | 0.00                |
| 855  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX  | 1,495,918.00        | 1,495,916.88    | 0.00              | 1.12               | 0.00                |
| 857  | CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE  | 91,001,837.00       | 74,117,095.38   | 1,402,490.01      | 15,482,251.61      | 280,520.95          |
| 870  | UPGRADE, RELOCATION AND INSTALLATION OF WNYC-AM RADIO TRANSMITTER   | 2,308,455.00        | 2,308,453.34    | 0.00              | 1.66               | 0.00                |
| 871  | CONSTRUCTION, RECONSTRUCTION AND PROVISION OF EQUIPMENT FOR RADIO AND TELEVISION MASTER CONTROL AND STUDIOS, MUNICIPAL BUILDING, MANHATTAN  | 11,799,225.00       | 11,799,223.48   | 0.00              | 1.52               | 0.00                |
| 872  | CONSTRUCTION OF FM RADIO-TELEVISION TRANSMITTER FACILITY, WORLD TRADE CENTER, NEW YORK CITY   | 3,746,817.00        | 3,746,816.73    | 0.00              | 0.27               | 0.00                |
| 873  | CIVIL DEFENSE COMMUNICATIONS, BROOKLYN  | 15,407.00           | 15,407.00       | 0.00              | 0.00               | 0.00                |
| 874  | AIRBORNE TELEVISION FOR EMERGENCY USE   | 226,546.00          | 226,545.96      | 0.00              | 0.04               | 0.00                |
| A01  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFIRM FOUNDATION.  | 600,000.00          | 599,999.96      | 0.00              | 0.04               | 0.00                |
| A02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGS BAY YOUTH ORGANIZATION.  | 45,000.00           | 0.00            | 0.00              | 45,000.00          | 0.00                |
| A04  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).                 | 2,260,000.00        | 2,260,000.00    | 0.00              | 0.00               | 0.00                |
| A05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT).              | 1,000,000.00        | 686,832.24      | 313,167.76        | 0.00               | 686,832.24          |
| A06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BOROUGH PARK JEWISH COMMUNITY CENTER.  | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| A08  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CHINESE-AMERICAN ASSOCIATION.                                       | 2,362,000.00        | 0.00            | 0.00              | 2,362,000.00       | 0.00                |
| A12  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI).            | 81,000.00           | 0.00            | 0.00              | 81,000.00          | 0.00                |
| A13  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA). | 940,000.00          | 0.00            | 90,000.00         | 850,000.00         | 0.00                |
| A14  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MADISON SQUARE BOYS AND GIRLS CLUB.  | 812,000.00          | 0.00            | 0.00              | 812,000.00         | 0.00                |
| A17  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART.                             | 2,093,000.00        | 2,051,850.00    | 0.00              | 41,150.00          | 0.00                |
| A18  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO).                          | 285,000.00          | 275,779.35      | 2,959.65          | 6,261.00           | 240,779.35          |
| A19  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOE FUND INC.  | 997,340.00          | 754,782.44      | 242,557.56        | 0.00               | 0.00                |
| A21  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATION AND ASSISTANCE CORPORATION.  | 16,000.00           | 0.00            | 0.00              | 16,000.00          | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 856 Department of Citywide Administrative Services</b> |  |                     |                 |                   |                    |                     |
| A22   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATIONAL ALLIANCE.   | 10,126,000.00       | 9,211,867.69    | 693,269.98        | 220,862.33         | 9,079,002.69        |
| A25   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK.  | 256,000.00          | 168,941.06      | 51,159.94         | 35,899.00          | 4,036.84            |
| A26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)                             | 300,000.00          | 300,000.00      | 0.00              | 0.00               | 0.00                |
| A30   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BRAILLE INSTITUTE.   | 1,807,000.00        | 1,563,663.73    | 60,783.49         | 182,552.78         | 83,842.09           |
| A34   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FUND FOR THE CITY OF NEW YORK.  | 1,075,000.00        | 399,500.00      | 675,500.00        | 0.00               | 399,500.00          |
| A38   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGS BAY YOUTH ORGANIZATION.   | 35,000.00           | 0.00            | 0.00              | 35,000.00          | 0.00                |
| A41   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LEGAL SERVICES FOR NEW YORK CITY.   | 2,947,000.00        | 0.00            | 0.00              | 2,947,000.00       | 0.00                |
| A43   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE GIRLS CLUB.   | 4,378,000.00        | 3,200,000.00    | 0.00              | 1,178,000.00       | 0.00                |
| A45   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT HOPE COMMUNITY CENTER.  | 25,000.00           | 24,608.00       | 0.00              | 392.00             | 0.00                |
| A49   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK GAY AND LESBIAN PROJECT.   | 250,000.00          | 0.00            | 0.00              | 250,000.00         | 0.00                |
| A52   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OHEL CHILDREN'S HOME & FAMILY SERVICES.   | 5,883,000.00        | 3,130,899.60    | 686,289.40        | 2,065,811.00       | 1,018,889.00        |
| A53   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ON YOUR MARK, INC.  | 4,060,000.00        | 0.00            | 0.00              | 4,060,000.00       | 0.00                |
| A54   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PER SCHOLAS.  | 594,000.00          | 395,482.78      | 96,015.22         | 102,502.00         | 0.00                |
| A55   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POLICE ATHLETIC LEAGUE (PAL).   | 628,000.00          | 0.00            | 0.00              | 628,000.00         | 0.00                |
| A56   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.  | 1,025,000.00        | 0.00            | 0.00              | 1,025,000.00       | 0.00                |
| A60   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).                                       | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| A62   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SAFE HORIZON.   | 1,706,000.00        | 700,393.70      | 59,427.30         | 946,179.00         | 0.00                |
| A64   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).                | 1,710,000.00        | 0.00            | 0.00              | 1,710,000.00       | 0.00                |
| A67   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC COMMUNITY CENTER.   | 10,100,000.00       | 10,050,084.39   | 0.00              | 49,915.61          | 0.00                |
| A68   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY.  | 3,250,000.00        | 3,083,237.10    | 38,762.90         | 128,000.00         | 0.00                |
| A69   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SHEMA KOLAINU: HEAR OUR VOICES.   | 1,100,000.00        | 0.00            | 0.00              | 1,100,000.00       | 0.00                |
| A73   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BOYS AND GIRLS CLUB OF METRO QUEENS (FORMERLY KNOWN AS SOUTH QUEENS BOYS AND GIRLS CLUB). | 2,622,000.00        | 1,032,443.41    | 0.00              | 1,589,556.59       | 1,012,507.00        |
| A74   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOUNTAIN HOUSE, INC.  | 750,000.00          | 0.00            | 0.00              | 750,000.00         | 0.00                |
| A76   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HETRICK-MARTIN INSTITUTE.   | 474,000.00          | 444,924.61      | 356.39            | 28,719.00          | 33,706.30           |
| A77   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.  | 100,000.00          | 0.00            | 100,000.00        | 0.00               | 0.00                |
| A78   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER ARTS PRODUCTION COMPANY SCHOOL.   | 120,000.00          | 0.00            | 0.00              | 120,000.00         | 0.00                |
| A79   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THIRTEEN/WNET.ORG.  | 600,000.00          | 599,937.34      | 62.66             | 0.00               | 0.00                |
| A80   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCHOOL SETTLEMENT ASSOCIATION   | 2,076,000.00        | 0.00            | 0.00              | 2,076,000.00       | 0.00                |
| A81   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK.   | 365,000.00          | 0.00            | 0.00              | 365,000.00         | 0.00                |
| A82   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GODDARD RIVERSIDE.  | 150,000.00          | 0.00            | 0.00              | 150,000.00         | 0.00                |
| A85   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCHOOL SETTLEMENT ASSOCIATION.  | 1,939,000.00        | 0.00            | 0.00              | 1,939,000.00       | 0.00                |
| A86   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS LEGAL SERVICES CORPORATION.  | 205,000.00          | 0.00            | 0.00              | 205,000.00         | 0.00                |
| A87   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION.   | 125,000.00          | 114,999.40      | 113.60            | 9,887.00           | 0.00                |



| Appr  | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 856 Department of Citywide Administrative Services</b> |   |                     |                 |                   |                    |                     |
| A89   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK.                        | 3,515,000.00        | 2,810,000.00    | 1,691.99          | 703,308.01         | 2,810,000.00        |
| A90   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC.   | 872,000.00          | 0.00            | 0.00              | 872,000.00         | 0.00                |
| A91   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) ROBERTA BRIGHT EARLY LEARNING CENTER.         | 300,000.00          | 0.00            | 0.00              | 300,000.00         | 0.00                |
| A93   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).                         | 1,500,000.00        | 1,500,000.00    | 0.00              | 0.00               | 0.00                |
| A94   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BOROUGH PARK JEWISH COMMUNITY CENTER.  | 401,000.00          | 0.00            | 0.00              | 401,000.00         | 0.00                |
| A96   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT).                      | 2,602,460.00        | 348,824.79      | 2,251,635.21      | 2,000.00           | 348,824.79          |
| A97   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOREST HILLS COMMUNITY HOUSE.  | 628,000.00          | 627,954.83      | 0.00              | 45.17              | 0.00                |
| A98   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND UNIVERSITY.  | 4,000.00            | 0.00            | 0.00              | 4,000.00           | 0.00                |
| A99   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR VILLAGE CENTER FOR CARE.   | 218,946.00          | 183,946.00      | 0.00              | 35,000.00          | 0.00                |
| AA0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS ECONOMIC DEVELOPMENT CORPORATION.   | 36,000.00           | 0.00            | 35,000.00         | 1,000.00           | 0.00                |
| AA1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND JEWISH COMMUNITY CENTER.   | 1,088,000.00        | 1,088,000.00    | 0.00              | 0.00               | 0.00                |
| AA2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AA3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX.                                 | 115,000.00          | 108,538.19      | 843.43            | 5,618.38           | 0.00                |
| AA4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GLEN OAKS VOLUNTEER AMBULANCE CORPS.   | 150,000.00          | 146,250.00      | 0.00              | 3,750.00           | 0.00                |
| AA5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).            | 513,000.00          | 0.00            | 0.00              | 513,000.00         | 0.00                |
| AA6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ALLIANCE.   | 183,000.00          | 172,639.15      | 690.50            | 9,670.35           | 57,000.00           |
| AA7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RIVERDALE NEIGHBORHOOD HOUSE.  | 1,282,000.00        | 1,126,047.00    | 111,403.00        | 44,550.00          | 1,126,047.00        |
| AA8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW EDUCATIONAL SOCIETY.  | 563,000.00          | 0.00            | 0.00              | 563,000.00         | 0.00                |
| AA9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JASA BRONX FRIENDSHIP HOUSE.   | 51,000.00           | 44,640.81       | 47,890.00         | (41,530.81)        | 44,640.81           |
| AB0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX COMMUNITY SOLUTIONS.   | 37,000.00           | 35,300.00       | 0.00              | 1,700.00           | 0.00                |
| AB1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KIPS BAY BOYS AND GIRLS CLUB.  | 2,362,000.00        | 1,206,199.00    | 0.00              | 1,155,801.00       | 90,000.00           |
| AB3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YWCA OF THE CITY OF NEW YORK.  | 200,000.00          | 0.00            | 0.00              | 200,000.00         | 0.00                |
| AB4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SANCTUARY FOR FAMILIES.  | 701,000.00          | 595,347.78      | 105,127.22        | 525.00             | 242,122.48          |
| AB5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES.  | 58,000.00           | 0.00            | 56,550.00         | 1,450.00           | 0.00                |
| AB6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POINT COMMUNITY DEVELOPMENT CORPORATION  | 206,000.00          | 0.00            | 0.00              | 206,000.00         | 0.00                |
| AB7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENHOPE SERVICES FOR WOMEN, INC.   | 1,390,000.00        | 1,390,000.00    | 0.00              | 0.00               | 0.00                |
| AB8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIGHBORHOOD IMPROVEMENT ASSOCIATION   | 127,000.00          | 68,629.00       | 58,194.00         | 177.00             | 0.00                |
| AB9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING MONTHLY MEETING OF THE RELIGIOUS SOCIETY OF FRIENDS (QUAKER MEETING HOUSE). | 57,000.00           | 55,929.28       | 0.00              | 1,070.72           | 0.00                |
| AC0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAINT FRANCIS COLLEGE.   | 1,510,000.00        | 199,923.55      | 0.00              | 1,310,076.45       | 0.00                |
| AC3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW EDUCATIONAL SOCIETY.  | 821,000.00          | 0.00            | 0.00              | 821,000.00         | 0.00                |
| AC5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BAILEY HOUSE.             | 40,000.00           | 0.00            | 35,140.00         | 4,860.00           | 0.00                |
| AC6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE GREETER.   | 55,000.00           | 49,819.05       | 543.95            | 4,637.00           | 0.00                |

| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 856 Department of Citywide Administrative Services</b> |  |                     |                 |                   |                    |                     |
| AC7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC.                         | 82,000.00           | 81,943.00       | 0.00              | 57.00              | 81,943.00           |
| AC8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATHOLIC HEALTH CARE/HOPE COMMUNITY.                                | 283,000.00          | 243,909.44      | 1,340.56          | 37,750.00          | 243,909.44          |
| AC9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FLATBUSH VOLUNTEERS OF HATZOLOH INC.                                    | 725,000.00          | 273,000.00      | 0.00              | 452,000.00         | 0.00                |
| AD0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.                      | 232,000.00          | 0.00            | 0.00              | 232,000.00         | 0.00                |
| AD1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.             | 742,000.00          | 0.00            | 0.00              | 742,000.00         | 0.00                |
| AD2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.             | 350,000.00          | 0.00            | 0.00              | 350,000.00         | 0.00                |
| AD3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SHOREFRONT JEWISH COMMUNITY COUNCIL.                                | 40,000.00           | 0.00            | 40,000.00         | 0.00               | 0.00                |
| AD4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK COUNCIL ON ADOPTABLE CHILDREN.                             | 45,000.00           | 0.00            | 0.00              | 45,000.00          | 0.00                |
| AD5   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COMMUNITY HOUSE.   | 234,000.00          | 38,000.00       | 0.00              | 196,000.00         | 38,000.00           |
| AD6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS LEGAL SERVICES CORPORATION.                                  | 618,000.00          | 0.00            | 0.00              | 618,000.00         | 0.00                |
| AD7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX DEFENDERS.  | 400,000.00          | 0.00            | 0.00              | 400,000.00         | 0.00                |
| AD8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC.  | 1,000,000.00        | 148,950.00      | 340,046.45        | 511,003.55         | 148,950.00          |
| AD9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LEGAL SERVICES NYC.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AE1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHERN MANHATTAN IMPROVEMENT CORPORATION.                         | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AE2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT. | 38,000.00           | 0.00            | 0.00              | 38,000.00          | 0.00                |
| AE3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND.  | 1,025,000.00        | 0.00            | 0.00              | 1,025,000.00       | 0.00                |
| AE4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. JOHN'S PLACE FAMILY CENTER, HDPC.                               | 112,000.00          | 0.00            | 0.00              | 112,000.00         | 0.00                |
| AE6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMON GROUND.  | 1,025,000.00        | 0.00            | 0.00              | 1,025,000.00       | 0.00                |
| AE7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASIAN AMERICANS FOR EQUALITY, INC. (AAFE).                          | 300,000.00          | 0.00            | 0.00              | 300,000.00         | 0.00                |
| AE8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE").                 | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| AF2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HUDSON GUILD, INC.  | 303,000.00          | 0.00            | 0.00              | 303,000.00         | 0.00                |
| AF4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED COMMUNITY CENTERS.   | 38,000.00           | 0.00            | 0.00              | 38,000.00          | 0.00                |
| AI0   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART.                    | 350,000.00          | 0.00            | 0.00              | 350,000.00         | 0.00                |
| AJ1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHERN MANHATTAN IMPROVEMENT CORPORATION.                         | 503,000.00          | 0.00            | 0.00              | 503,000.00         | 0.00                |
| AJ2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FORTUNE SOCIETY.  | 464,000.00          | 260,437.00      | 1,714.00          | 201,849.00         | 21,435.61           |
| AJ3   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MADISON SQUARE BOYS AND GIRLS CLUB.                                 | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| AJ4   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.                | 308,000.00          | 0.00            | 0.00              | 308,000.00         | 0.00                |
| AJ6   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YMCA PROSPECT PARK AQUATICS CENTER.                                 | 975,000.00          | 514,115.09      | 460,884.91        | 0.00               | 514,115.09          |
| AJ7   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED CEREBRAL PALSY OF QUEENS INC.                                | 721,000.00          | 0.00            | 655,200.00        | 65,800.00          | 0.00                |
| AJ8   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PART OF THE SOLUTION.   | 335,000.00          | 0.00            | 0.00              | 335,000.00         | 0.00                |
| AJ9   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE GIRLS CLUB.   | 5,500,000.00        | 5,500,000.00    | 0.00              | 0.00               | 0.00                |
| AK1   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST JOHN'S BREAD AND LIFE PROGRAM                                    | 512,000.00          | 499,200.00      | 0.00              | 12,800.00          | 499,200.00          |
| AK2   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES AND ADVOCACY FOR GLBT ELDERS, INC..                        | 1,253,000.00        | 1,175,857.00    | 45,818.00         | 31,325.00          | 0.00                |

| Appr   | Appropriation Name  | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|--|---|---------------------|-----------------|-------------------|--------------------|---------------------|
| Department: 856 Department of Citywide Administrative Services |   |                     |                 |                   |                    |                     |
| AK3  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP).             | 337,000.00          | 0.00            | 0.00              | 337,000.00         | 0.00                |
| AK4  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX JEWISH COMMUNITY COUNCIL.  | 50,000.00           | 47,995.00       | 0.00              | 2,005.00           | 0.00                |
| AK5  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTERNATIONAL CENTER FOR THE DISABLED (ICD).                           | 42,000.00           | 0.00            | 35,765.00         | 6,235.00           | 0.00                |
| AK7  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK         | 1,571,000.00        | 0.00            | 804,375.00        | 766,625.00         | 0.00                |
| AK8  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION.                          | 57,000.00           | 48,661.00       | 0.00              | 8,339.00           | 0.00                |
| AL0  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.                         | 700,000.00          | 0.00            | 0.00              | 700,000.00         | 0.00                |
| AL2  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND JEWISH COMMUNITY CENTER.                                 | 150,000.00          | 0.00            | 0.00              | 150,000.00         | 0.00                |
| AL3  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK CITY MISSION SOCIETY  | 1,025,000.00        | 0.00            | 0.00              | 1,025,000.00       | 0.00                |
| AL4  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE").                    | 1,448,000.00        | 0.00            | 0.00              | 1,448,000.00       | 0.00                |
| AL5  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG BROTHERS BIG SISTERS OF NEW YORK CITY.                             | 684,000.00          | 0.00            | 0.00              | 684,000.00         | 0.00                |
| AL6  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN JUSTICE CENTER.  | 5,150,000.00        | 4,900,000.00    | 0.00              | 250,000.00         | 4,900,000.00        |
| AL7  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOD'S LOVE WE DELIVER, INC.  | 8,000,000.00        | 0.00            | 0.00              | 8,000,000.00       | 0.00                |
| AL8  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MADISON SQUARE BOYS AND GIRLS CLUB.                                    | 1,693,000.00        | 0.00            | 0.00              | 1,693,000.00       | 0.00                |
| AL9  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PIONEER COMMUNITY DEVELOPMENT CORPORATION                              | 93,000.00           | 0.00            | 0.00              | 93,000.00          | 0.00                |
| AM0  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX DEFENDERS.   | 103,000.00          | 0.00            | 0.00              | 103,000.00         | 0.00                |
| AM1  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SHOREFRONT JEWISH COMMUNITY COUNCIL.                                   | 71,000.00           | 0.00            | 60,480.00         | 10,520.00          | 0.00                |
| AM3  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNION SETTLEMENT ASSOCIATION, INC.                                     | 103,000.00          | 0.00            | 100,000.00        | 3,000.00           | 0.00                |
| AM4  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASIAN AMERICANS FOR EQUALITY, INC. (AAFE).                             | 817,000.00          | 0.00            | 0.00              | 817,000.00         | 0.00                |
| AM5  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FUND FOR THE CITY OF NEW YORK.   | 1,001,000.00        | 399,500.00      | 601,500.00        | 0.00               | 399,500.00          |
| AM6  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LEGAL AID SOCIETY.   | 386,000.00          | 0.00            | 0.00              | 386,000.00         | 0.00                |
| AM7  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC. | 923,000.00          | 899,925.00      | 0.00              | 23,075.00          | 899,925.00          |
| AM8  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BUREAU OF COMMUNITY SERVICE.                                  | 150,000.00          | 0.00            | 0.00              | 150,000.00         | 0.00                |
| AM9  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FUND FOR THE CITY OF NEW YORK.   | 185,000.00          | 0.00            | 0.00              | 185,000.00         | 0.00                |
| B01  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GAY MEN'S HEALTH CRISIS (GMHC).  | 607,000.00          | 0.00            | 0.00              | 607,000.00         | 0.00                |
| B02  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG).                               | 1,182,000.00        | 875,974.00      | 26.00             | 306,000.00         | 782,974.00          |
| B03  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC FEDERATION.   | 102,000.00          | 0.00            | 0.00              | 102,000.00         | 0.00                |
| B05  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES.                        | 1,513,000.00        | 975,000.00      | 0.00              | 538,000.00         | 0.00                |
| B06  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FLATBUSH VOLUNTEERS OF HATZOLOH INC.                                       | 225,000.00          | 219,375.00      | 0.00              | 5,625.00           | 99,999.00           |
| B07  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARMORY FOUNDATION.   | 3,885,000.00        | 0.00            | 0.00              | 3,885,000.00       | 0.00                |
| B08  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LEAKE AND WATTS SERVICES, INC.   | 1,643,000.00        | 74,970.00       | 874,625.00        | 693,405.00         | 0.00                |
| B10  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN YOUTH.   | 75,000.00           | 0.00            | 72,342.00         | 2,658.00           | 0.00                |
| B11  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK CITY MISSION SOCIETY  | 176,000.00          | 0.00            | 0.00              | 176,000.00         | 0.00                |
| B12  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAINT FRANCIS COLLEGE.   | 2,191,000.00        | 0.00            | 0.00              | 2,191,000.00       | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 856 Department of Citywide Administrative Services</b> |  |                     |                 |                   |                    |                     |
| B13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.  | 754,000.00          | 35,000.00       | 0.00              | 719,000.00         | 35,000.00           |
| B16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.  | 1,435,000.00        | 0.00            | 0.00              | 1,435,000.00       | 0.00                |
| B18   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN YOUTH ALLIANCE INTERNATIONAL, INC.  | 61,000.00           | 0.00            | 0.00              | 61,000.00          | 0.00                |
| B19   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PROMESA INC.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| B69   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG. | 1,707,000.00        | 0.00            | 0.00              | 1,707,000.00       | 0.00                |
| C02   | CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE  | 686,408.00          | 683,265.57      | 3,142.41          | 0.02               | 0.00                |
| C03   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO 127 PENNSYLVANIA AVENUE P.A.L., BROOKLYN   | 184,907.00          | 184,906.75      | 0.00              | 0.25               | 0.00                |
| C04   | RECONSTRUCTION AND IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS   | 1,837,090.00        | 1,837,088.13    | 0.00              | 1.87               | 0.00                |
| C05   | PURCHASE AND INSTALLATION OF COMMUNICATIONS AND COST CONTROL EQUIPMENT, CITYWIDE   | 30,255.00           | 30,254.46       | 0.00              | 0.54               | 0.00                |
| C07   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE  | 8,697,415.00        | 8,697,413.81    | 0.00              | 1.19               | 0.00                |
| C11   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT FOR, COMMUNITY CENTERS THAT PROVIDE CONTRACTUAL SERVICES TO THE CITY, CITYWIDE  | 1,155,000.00        | 1,155,000.00    | 0.00              | 0.00               | 0.00                |
| C15   | PURCHASE OF TRUCKS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS   | 894,200.00          | 894,199.25      | 0.00              | 0.75               | 0.00                |
| C16   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE.  | 3,228,132.00        | 3,228,128.92    | 0.00              | 3.08               | 100,000.00          |
| C24   | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES AND PROJECTS WITH A CITY PURPOSE   | 100,000.00          | 100,000.00      | 0.00              | 0.00               | 100,000.00          |
| C30   | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.   | 797,575.00          | 797,573.79      | 0.00              | 1.21               | 0.00                |
| C77   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS, AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.  | 7,490,345.00        | 7,262,791.47    | 1,552.96          | 226,000.57         | 7,378.15            |
| C78   | IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE  | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| D12   | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.   | 76,157,000.00       | 43,354,030.82   | 23,874,851.21     | 8,928,117.97       | 9,578,483.55        |
| D16   | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE  | 8,163,000.00        | 5,655,397.27    | 148,000.00        | 2,359,602.73       | 143,718.75          |
| D30   | CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.  | 1,535,794.00        | 429,451.95      | 6,341.00          | 1,100,001.05       | 0.00                |
| D77   | CITY COUNCIL FUNDING FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR PUBLIC BUILDINGS AND ADJACENT AREAS, CITYWIDE   | 3,218,000.00        | 995,160.76      | 342,507.39        | 1,880,331.85       | 624,004.31          |
| D78   | CITY COUNCIL FUNDING FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE   | 310,000.00          | 0.00            | 0.00              | 310,000.00         | 0.00                |
| D99   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.  | 19,142,771.00       | 18,929,972.91   | 205,059.43        | 7,738.66           | 0.00                |
| DD9   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.  | 120,000.00          | 119,964.85      | 13,417.60         | (13,382.45)        | 13,382.45           |
| I01   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS.   | 294,045,135.00      | 241,642,180.70  | 15,635,152.88     | 36,767,801.42      | 20,260,617.71       |
| K01   | ACQUISITION OF REAL PROPERTY FOR, AND RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO P.A.L. CENTERS, BROOKLYN   | 539,001.00          | 538,451.68      | 0.00              | 549.32             | 0.00                |
| K02   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, BROOKLYN BOROUGH HALL.   | 2,410,468.00        | 1,883,806.61    | 526,303.05        | 358.34             | 6,300.00            |
| K03   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.  | 168,375.00          | 168,373.74      | 0.00              | 1.26               | 0.00                |
| K04   | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, BROOKLYN.  | 244,400.00          | 238,619.20      | 5,658.00          | 122.80             | 0.00                |
| K05   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.   | 550,000.00          | 550,000.00      | 0.00              | 0.00               | 0.00                |
| K07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).  | 1,350,000.00        | 1,350,000.00    | 0.00              | 0.00               | 0.00                |
| K09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CHINESE-AMERICAN ASSOCIATION.  | 150,000.00          | 0.00            | 0.00              | 150,000.00         | 0.00                |
| K10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN DEFENDER SERVICES.   | 50,000.00           | 45,593.00       | 1.00              | 4,406.00           | 45,593.00           |
| K11   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACC).  | 1,400,000.00        | 0.00            | 0.00              | 1,400,000.00       | 0.00                |
| K17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OHEL CHILDREN'S HOME & FAMILY SERVICES.   | 1,103,000.00        | 326,000.00      | 500,000.00        | 277,000.00         | 0.00                |
| K20   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC COMMUNITY CENTER.   | 4,000,000.00        | 4,000,000.00    | 0.00              | 0.00               | 0.00                |
| K21   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SHEMA KOLANU: HEAR OUR VOICES.  | 1,000,000.00        | 0.00            | 0.00              | 1,000,000.00       | 0.00                |
| K23   | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN  | 1,911,193.00        | 1,864,374.10    | 0.00              | 46,818.90          | 0.00                |
| K24   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.  | 320,000.00          | 0.00            | 0.00              | 320,000.00         | 0.00                |
| K25   | CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, BROOKLYN  | 1,496,700.00        | 1,496,700.00    | 0.00              | 0.00               | 0.00                |
| K26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. JOHN'S FAMILY CENTER.   | 300,000.00          | 300,000.00      | 0.00              | 0.00               | 0.00                |
| K27   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BUREAU OF COMMUNITY SERVICE.   | 1,100,000.00        | 0.00            | 0.00              | 1,100,000.00       | 0.00                |



| Appr  | Appropriation Name   | Appropriated Amount | Expended Amount | Encumbered Amount | Unobligated Amount | YTD Expended Amount |
|---|--|---------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Department: 856 Department of Citywide Administrative Services</b> |  |                     |                 |                   |                    |                     |
| K29   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PROSPECT PARK YMCA.   | 873,000.00          | 873,000.00      | 0.00              | 0.00               | 873,000.00          |
| K77   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.   | 3,045,000.00        | 0.00            | 45,000.00         | 3,000,000.00       | 0.00                |
| K90   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT.   | 1,386,689.00        | 1,176,203.44    | 0.00              | 210,485.56         | 0.00                |
| K99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN  | 140,000.00          | 138,585.96      | 1,414.04          | 0.00               | 0.00                |
| M01   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS, MANHATTAN  | 1,000,000.00        | 1,000,000.00    | 0.00              | 0.00               | 0.00                |
| M02   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES, MANHATTAN   | 791,914.00          | 742,388.48      | 18,420.22         | 31,105.30          | 433,029.68          |
| M04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CITIZENS COMMITTEE FOR NEW YORK CITY.   | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| M05   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATIONAL ALLIANCE.   | 500,000.00          | 0.00            | 500,000.00        | 0.00               | 0.00                |
| M07   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENHOPE SERVICES FOR WOMEN, INC.  | 60,000.00           | 60,000.00       | 0.00              | 0.00               | 0.00                |
| M09   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT).                           | 1,000,000.00        | 739,134.53      | 160,865.47        | 100,000.00         | 739,134.53          |
| M10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE GIRLS CLUB.   | 1,153,000.00        | 900,000.00      | 0.00              | 253,000.00         | 0.00                |
| M11   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SAFE HORIZON.   | 90,311.00           | 89,257.92       | 53.08             | 1,000.00           | 0.00                |
| M14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EPISCOPAL SOCIAL SERVICES OF NEW YORK.  | 225,000.00          | 0.00            | 0.00              | 225,000.00         | 0.00                |
| M15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).                 | 515,000.00          | 0.00            | 0.00              | 515,000.00         | 0.00                |
| M16   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK ACADEMY OF SCIENCES.   | 265,000.00          | 248,309.00      | 6,208.00          | 10,483.00          | 0.00                |
| M17   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOUNTAIN HOUSE, INC.  | 200,000.00          | 0.00            | 0.00              | 200,000.00         | 0.00                |
| M18   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARMORY FOUNDATION.  | 50,000.00           | 0.00            | 0.00              | 50,000.00          | 0.00                |
| M22   | CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN   | 227,295.00          | 225,493.58      | 0.00              | 1,801.42           | 0.00                |
| M25   | CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, MANHATTAN   | 890,000.00          | 890,000.00      | 0.00              | 0.00               | 0.00                |
| M26   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG).  | 102,000.00          | 102,000.00      | 0.00              | 0.00               | 0.00                |
| M77   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, MANHATTAN  | 5,744,520.00        | 4,846,897.23    | 588,716.96        | 308,905.81         | 2,143,764.22        |
| M99   | BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN   | 500,000.00          | 500,000.00      | 0.00              | 0.00               | 0.00                |
| Q02   | RECONSTRUCTION OF AND IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS  | 1,910,077.00        | 1,838,503.45    | 0.00              | 71,573.55          | 0.00                |
| Q03   | RECONSTRUCTION OF VETERAN'S MEMORIAL GARDEN AT BOROUGH HALL, QUEENS  | 877,315.00          | 877,314.60      | 0.00              | 0.40               | 0.00                |
| Q04   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, QUEENS  | 430,167.00          | 430,130.57      | 0.00              | 36.43              | 0.00                |
| Q08   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CONGREGATION TIFEREH ISRAEL.  | 1,100,000.00        | 1,092,828.40    | 7,171.60          | 0.00               | 1,692.12            |
| Q10   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL.  | 500,000.00          | 0.00            | 0.00              | 500,000.00         | 0.00                |
| Q12   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).                | 560,000.00          | 53,678.00       | 0.00              | 506,322.00         | 0.00                |
| Q13   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BOYS AND GIRLS CLUB OF METRO QUEENS (FORMERLY KNOWN AS SOUTH QUEENS BOYS AND GIRLS CLUB). | 4,955,000.00        | 3,504,944.83    | 495,055.17        | 955,000.00         | 3,504,944.83        |
| Q14   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MASPETH TOWN HALL.  | 250,000.00          | 75,931.20       | 38,926.40         | 135,142.40         | 51,934.80           |
| Q15   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OHEL CHILDREN'S HOME & FAMILY SERVICES.   | 89,000.00           | 0.00            | 0.00              | 89,000.00          | 0.00                |
| Q77   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, QUEENS.  | 22,479,226.00       | 19,386,629.96   | 3,532,247.49      | (439,651.45)       | 8,118,394.86        |
| R01   | RECONSTRUCTION OF AND IMPROVEMENTS TO LITTLE LEAGUE BALLFIELDS, BOROUGH-WIDE, STATEN ISLAND  | 149,235.00          | 149,232.53      | 0.00              | 2.47               | 0.00                |
| R02   | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF 130 STUYVESANT PLACE, STATEN ISLAND.   | 3,000,000.00        | 3,000,000.00    | 0.00              | 0.00               | 0.00                |
| R03   | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, STATEN ISLAND  | 100,000.00          | 98,511.79       | 0.00              | 1,488.21           | 0.00                |
| R04   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT.  | 503,000.00          | 0.00            | 0.00              | 503,000.00         | 0.00                |
| R06   | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND JEWISH COMMUNITY CENTER.  | 1,001,000.00        | 235,517.39      | 0.00              | 765,482.61         | 0.00                |
| R07   | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, STATEN ISLAND.  | 100,000.00          | 0.00            | 0.00              | 100,000.00         | 0.00                |
| R22   | CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND   | 129,681.00          | 129,680.66      | 0.00              | 0.34               | 0.00                |
| R77   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, STATEN ISLAND.  | 8,873,210.00        | 5,596,016.70    | 20,142.99         | 3,257,050.31       | 0.00                |

| Appr   | Appropriation Name  | Appropriated Amount      | Expended Amount          | Encumbered Amount     | Unobligated Amount      | YTD Expended Amount   |
|--|---|--------------------------|--------------------------|-----------------------|-------------------------|-----------------------|
| <b>Department: 856 Department of Citywide Administrative Services</b>              |   |                          |                          |                       |                         |                       |
| R92  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, STATEN ISLAND  | 1,413,543.00             | 1,031,352.57             | 0.00                  | 382,190.43              | 0.00                  |
| X01  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, THE BRONX  | 3,234,399.00             | 2,904,979.43             | 0.00                  | 329,419.57              | 47,880.00             |
| X02  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX  | 1,085,167.00             | 1,062,103.21             | 2,000.00              | 21,063.79               | 0.00                  |
| X03  | ACQUISITION AND CONSTRUCTION OR RECONSTRUCTION, LYNCH P.A.L. RECREATION CENTER ANNEX, VICINITY OF 156TH & BECK, THE BRONX   | 1,000,000.00             | 1,000,000.00             | 0.00                  | 0.00                    | 0.00                  |
| X04  | RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX  | 139,000.00               | 138,732.30               | 0.00                  | 267.70                  | 0.00                  |
| X05  | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, THE BRONX.  | 112,394.00               | 112,394.00               | 0.00                  | 0.00                    | 0.00                  |
| X07  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS, THE BRONX   | 2,424,208.00             | 45,183.04                | 66,024.96             | 2,313,000.00            | 0.00                  |
| X11  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KIPS BAY BOYS AND GIRLS CLUB.                      | 2,220,000.00             | 1,500,000.00             | 0.00                  | 720,000.00              | 0.00                  |
| X12  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RIVERDALE NEIGHBORHOOD HOUSE.                      | 500,000.00               | 51,134.00                | 448,866.00            | 0.00                    | 51,134.00             |
| X13  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MERCY COLLEGE.   | 545,000.00               | 0.00                     | 0.00                  | 545,000.00              | 0.00                  |
| X14  | CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.         | 410,000.00               | 0.00                     | 0.00                  | 410,000.00              | 0.00                  |
| X22  | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX  | 2,105,146.00             | 2,105,143.87             | 0.00                  | 2.13                    | 0.00                  |
| X25  | CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY OWNED PROPERTY, THE BRONX  | 75,000.00                | 75,000.00                | 0.00                  | 0.00                    | 0.00                  |
| X78  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX.   | 3,502,936.00             | 3,259,638.01             | 243,291.95            | 6.04                    | 0.00                  |
| Y01  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.  | 638,731.00               | 638,729.34               | 0.00                  | 1.66                    | 0.00                  |
| Y02  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.  | 1,192,312.00             | 1,192,310.21             | 0.00                  | 1.79                    | 0.00                  |
| Y07  | RECONSTRUCTION AND IMPROVEMENTS, MARY MITCHELL YOUTH CENTER, 2007 MAPES AVENUE, THE BRONX   | 1,756,866.00             | 1,756,865.39             | 0.00                  | 0.61                    | 0.00                  |
| Y08  | ACQUISITION AND CONSTRUCTION OR RECONSTRUCTION, LYNCH P.A.L. RECREATION CENTER ANNEX, VICINITY OF 156TH & BECK, THE BRONX   | 2,892,388.00             | 2,892,388.00             | 0.00                  | 0.00                    | 0.00                  |
| Y09  | RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS, BRONX COUNTY BUILDING, THE BRONX  | 178,244.00               | 178,244.00               | 0.00                  | 0.00                    | 0.00                  |
| Y10  | ACQUISITION OF REAL PROPERTY FOR, AND THE RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS TO, BROOKLYN P.A.L. CENTERS, BROOKLYN   | 136,999.00               | 136,999.00               | 0.00                  | 0.00                    | 0.00                  |
| Y11  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, MANHATTAN  | 953,203.00               | 953,201.98               | 0.00                  | 1.02                    | 0.00                  |
| Y12  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX  | 188,860.00               | 188,860.00               | 0.00                  | 0.00                    | 0.00                  |
| Y13  | RECONSTRUCTION OF DCAS BUILDINGS, CITYWIDE  | 919,776.00               | 919,775.50               | 0.00                  | 0.50                    | 0.00                  |
| Y20  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL   | 33,041.00                | 33,041.00                | 0.00                  | 0.00                    | 0.00                  |
| <b>Total Department: 856</b>   |   | <b>14,860,807,884.00</b> | <b>11,646,127,823.37</b> | <b>643,306,577.04</b> | <b>2,571,373,483.59</b> | <b>444,213,328.20</b> |
| <b>Department: 858 Department of Information Technology and Telecommunications</b> |   |                          |                          |                       |                         |                       |
| 100  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS AND DESIGN, INSTALL AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS NETWORK (CITYNET).  | 1,206,709,212.00         | 1,035,891,157.13         | 29,861,351.84         | 140,956,703.03          | 62,367,056.63         |
| 101  | EMERGENCY COMMUNICATIONS SYSTEMS INTEGRATION AND IMPROVEMENT, INCLUDING IMPROVEMENTS TO INFORMATION TECHNOLOGY AND EMERGENCY RESPONSE SYSTEMS, AND SITE ACQUISITION AND ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND MODERNIZATION OF FACILITIES AND EQUIPMENT, AND OTHER RELATED ITEMS. | 2,106,269,490.00         | 1,375,610,166.98         | 358,159,660.93        | 372,499,662.09          | 327,630,120.19        |
| X01  | PURCHASE OF TRUCKS AND OTHER EQUIPMENT INCLUDING TELECOMMUNICATIONS, HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS, THE BRONX   | 53,187.00                | 52,194.85                | 0.00                  | 992.15                  | 0.00                  |
| <b>Total Department: 858</b>   |   | <b>3,313,031,889.00</b>  | <b>2,411,553,518.96</b>  | <b>388,021,012.77</b> | <b>513,457,357.27</b>   | <b>389,997,176.82</b> |
| <b>Department: 866 Department of Consumer Affairs</b>                              |   |                          |                          |                       |                         |                       |
| 600  | CONSOLIDATED OFFICIAL CITY SCALE AND LIQUID METER AND TANK CALIBRATION TESTING STATION, BROOKLYN, INCLUDING SITE  | 1,141,993.00             | 1,141,991.45             | 0.00                  | 1.55                    | 0.00                  |
| <b>Total Department: 866</b>   |   | <b>1,141,993.00</b>      | <b>1,141,991.45</b>      | <b>0.00</b>           | <b>1.55</b>             | <b>0.00</b>           |
| <b>Department: 998 Transit Authority</b>   |   |                          |                          |                       |                         |                       |
| 001  | ENGINEERING, ADMINISTRATIVE AND OTHER EXPENSES IN CONNECTION WITH RAPID TRANSIT PROJECTS LISTED IN CAPITAL BUDGET AND ENGINEERING, ADMINISTRATIVE AND OTHER EXPENSES IN ACCORDANCE WITH PROVISIONS OF THE RAPID TRANSIT LAW AND THE PUBLIC AUTHORITIES LAW  | 236,216,825.00           | 236,216,823.08           | 0.00                  | 1.92                    | 0.00                  |
| 004  | CONSULTING AND OTHER SERVICES AS REQUIRED IN CONNECTION WITH GENERAL RAPID TRANSIT PLANNING STUDIES   | 1,122,034.00             | 1,122,033.10             | 0.00                  | 0.90                    | 0.00                  |
| 005  | LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS   | 727,678,097.00           | 727,678,089.71           | 0.00                  | 7.29                    | 0.00                  |
| 006  | MODERNIZATION OF BMT AND IND SUBWAY CARS AND NEW IRT AND IND-BMT SUBWAY CARS FOR LINES IN OPERATION   | 747,953,479.00           | 747,953,458.57           | 0.00                  | 20.43                   | 0.00                  |
| 007  | SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING, INCLUDING PROPERTY ACQUISITION AND FACILITIES FOR SERVICING BUSES ON STATEN ISLAND   | 313,327,317.00           | 313,327,304.56           | 0.00                  | 12.44                   | 0.00                  |
| 008  | STATION PLATFORM LENGTHENING  | 105,515,020.00           | 105,515,018.43           | 0.00                  | 1.57                    | 0.00                  |
| 009  | REPLACEMENT AND MODERNIZATION OF SIGNALS, IRT AND BMT DIVISIONS.  | 253,296,272.00           | 253,296,234.93           | 0.00                  | 37.07                   | 0.00                  |
| 05A  | LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS   | 122,000,000.00           | 85,764,845.85            | 4,235,154.15          | 32,000,000.00           | 110,415.47            |
| 05S  | CONSTRUCTION OF BRIGHTON BEACH STATION ESCALATOR, BROOKLYN  | 609,347.00               | 609,343.61               | 0.00                  | 3.39                    | 0.00                  |
| 062  | SUBSTATION CONSTRUCTION, RECONSTRUCTION OF BMT AND IRT POWER EQUIPMENT AND CABLE CIRCUITS, INCLUDING SITES.   | 228,644,328.00           | 228,644,321.92           | 0.00                  | 6.08                    | 0.00                  |
| 063  | RECONSTRUCTION OF BMT CONEY ISLAND SHOPS AND YARDS  | 36,749,363.00            | 36,749,347.36            | 0.00                  | 15.64                   | 0.00                  |
| 065  | CONSTRUCTION OF TUNNEL, EAST 63RD STREET, EAST RIVER AND 41ST AVENUE ROUTE, YORK AVENUE TO VERNON BOULEVARD, BOROUGH OF MANHATTAN AND QUEENS, INCLUDING LAND.   | 37,987,244.00            | 37,987,242.53            | 0.00                  | 1.47                    | 0.00                  |
| 066  | RECONSTRUCTION OF ALL YARDS AND SHOPS, IRT AND BMT/IND DIVISIONS  | 84,163,063.00            | 84,160,243.64            | 2,813.10              | 6.26                    | 0.00                  |

| Appr                                     | Appropriation Name   | Appropriated Amount       | Expended Amount           | Encumbered Amount        | Unobligated Amount       | YTD Expended Amount     |
|--|--|---------------------------|---------------------------|--------------------------|--------------------------|-------------------------|
| <b>Department: 998 Transit Authority</b> |  |                           |                           |                          |                          |                         |
| 067                                      | ELECTRONIC AND OTHER INSTALLATIONS FOR PROTECTION OF PASSENGERS AND IMPROVEMENTS OF SERVICE ON RAPID TRANSIT AND SURFACE LINE SYSTEMS.   | 28,651,543.00             | 28,651,537.93             | 0.00                     | 5.07                     | 0.00                    |
| 069                                      | ADDITIONS TO MEZZANINE AND CONTROLS AT 3RD AVENUE AND LEXINGTON AVENUE STATION.  | 5,253,815.00              | 5,253,813.23              | 0.00                     | 1.77                     | 0.00                    |
| 071                                      | RECONSTRUCTION FOR IMPROVEMENT OF APPEARANCE AND FUNCTIONING OF RAPID TRANSIT SYSTEM STATIONS  | 41,872,830.00             | 41,872,808.65             | 0.00                     | 21.35                    | 0.00                    |
| 07A                                      | SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISITION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS   | 27,905,203.00             | 16,188,493.31             | 3,716,709.60             | 8,000,000.09             | 2,000,000.00            |
| 100                                      | CONSTRUCTING AND EQUIPPING NEW ROUTES, FACILITIES AND EXTENSIONS FOR THE NEW YORK CITY TRANSIT SYSTEMS, IN ALL BOROUGHES, INCLUDING SITE ACQUISITIONS, TO BE FINANCED UNDER THE TRANSPORTATION CAPITAL FACILITIES ACT OF 1967 AND IMPLEMENTING LEGISLATION | 1,031,818,151.00          | 1,031,818,148.58          | 0.00                     | 2.42                     | 0.00                    |
| 101                                      | ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF, AND OTHER IMPROVEMENTS TO FACILITIES AND EQUIPMENT AND OTHER ASSETS NECESSARY TO ESTABLISH OR IMPROVE SURFACE TRANSIT SERVICE  | 55,418,922.00             | 7,278,435.69              | 8,362,485.31             | 39,778,001.00            | 0.00                    |
| 103                                      | PURCHASE, REFURBISHMENT AND OTHER IMPROVEMENTS TO REVENUE VEHICLES DEDICATED TO SURFACE TRANSIT SYSTEMS  | 102,245,000.00            | 30,155,000.00             | 0.00                     | 72,090,000.00            | 0.00                    |
| 111                                      | REHABILITATION AND MODERNIZATION OF RAPID TRANSIT CARS; ALL DIVISIONS; INCLUDING THE AIR CONDITIONING OF EXISTING IRT AND IND-BMT CARS   | 54,179,256.00             | 54,179,249.00             | 0.00                     | 7.00                     | 0.00                    |
| 112                                      | ENGINEERING, CONSTRUCTING AND EQUIPPING ROUTES 132-C, LOWER SECOND AVENUE LINE, MANHATTAN, INCLUDING SITE ACQUISITION AND RELOCATION   | 16,987,070.00             | 16,987,064.53             | 0.00                     | 5.47                     | 0.00                    |
| 130                                      | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH RAPID TRANSIT PROJECTS LISTED IN THE CAPITAL BUDGET AND MISCELLANEOUS RECONSTRUCTION WORK BY DEPARTMENT EMPLOYEES INCLUDING PURCHASE OF MATERIALS                            | 231,500,883.00            | 231,500,868.99            | 0.00                     | 14.01                    | 0.00                    |
| 131                                      | MISCELLANEOUS RECONSTRUCTION, ALTERATIONS AND RENOVATIONS TO LINES UNDER OPERATION AND ADDITIONAL FACILITIES, TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, BY DEPARTMENTAL EMPLOYEES, INCLUDING PURCHASE OF MATERIALS                                   | 1,269,998,988.00          | 1,199,998,988.00          | 0.00                     | 70,000,000.00            | 35,000,000.00           |
| 132                                      | SUBWAY CAR RECONSTRUCTION INCLUDING ARCHITECTURE, ENGINEERING AND ADMINISTRATIVE COSTS   | 676,612,316.00            | 676,612,314.81            | 0.00                     | 1.19                     | 0.00                    |
| 140                                      | ACQUISITION OF REAL AND PERSONAL PROPERTY NECESSARY TO ESTABLISH OMNIBUS SERVICES ON ROUTES OPERATING OR FORMERLY OPERATED BY THE FIFTH AVENUE COACH LINES, INC. AND SURFACE TRANSIT INC. INCLUDING MODERNIZATION OF PLANT AND EQUIPMENT.                  | 181,486,894.00            | 181,486,879.83            | 0.00                     | 14.17                    | 0.00                    |
| 141                                      | VARIOUS IMPROVEMENTS TO THE M.T.A. RAPID AND SURFACE TRANSIT SYSTEMS AND S.I.R.T.O.A.  | 452,467,166.00            | 439,841,165.67            | 0.00                     | 12,626,000.33            | 0.00                    |
| 166                                      | ACQUISITION AND INSTALLATION OF AIR CONDITIONING FOR BUSES INCLUDING DESIGN AND SUPERVISION WITH UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999.  | 3,656,505.00              | 3,656,500.96              | 0.00                     | 4.04                     | 0.00                    |
| 167                                      | VARIOUS TRANSIT AUTHORITY AND S.I.R.T.O.A. PURCHASES UNDERTAKEN PURSUANT TO A MEMORANDUM OF UNDERSTANDING ON WESTWAY, DATED 9/26/85, BETWEEN THE STATE OF NEW YORK AND THE CITY OF NEW YORK, AS AMENDED FROM TIME TO TIME.                                 | 689,999,500.00            | 689,999,500.00            | 0.00                     | 0.00                     | 0.00                    |
| 169                                      | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER ASSETS OR IMPROVEMENTS.                        | 2,528,670,691.00          | 2,092,020,690.89          | 0.00                     | 436,650,000.11           | 0.00                    |
| 170                                      | VARIOUS TRANSIT CAPITAL PROJECTS   | 924,643,938.00            | 924,643,936.86            | 0.00                     | 1.14                     | 0.00                    |
| 171                                      | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS, IMPROVEMENTS TO 57TH STREET AND 96TH STREET SUBSTATIONS, MANHATTAN, INCLUDING FURNISHINGS, EQUIPMENT, MACHINERY OR OTHER APPARATUS.  | 8,623,361.00              | 8,623,360.63              | 0.00                     | 0.37                     | 0.00                    |
| 718                                      | NEWKIRK PLAZA RENOVATION, FUNDED UNDER CD 2, NO. 405-00-TRA-2.   | 89,824.00                 | 89,823.75                 | 0.00                     | 0.25                     | 0.00                    |
| 722                                      | 14TH STREET-UNION SQUARE IMPROVEMENTS AND RECONSTRUCTION FUNDED UNDER CD 3 NO. 418-001-HWY-3   | 291,741.00                | 291,740.22                | 0.00                     | 0.78                     | 0.00                    |
| C01                                      | PURCHASE AND INSTALLATION OF A SECURITY SYSTEM AT THE 63RD STREET LEXINGTON AVENUE STATION, MANHATTAN  | 125,000.00                | 125,000.00                | 0.00                     | 0.00                     | 0.00                    |
| C02                                      | CONSTRUCTION AND RECONSTRUCTION OF MEDIA CENTER WITHIN THE TRANSIT MUSEUM INCLUDING EQUIPMENT, CITYWIDE  | 360,000.00                | 360,000.00                | 0.00                     | 0.00                     | 0.00                    |
| C05                                      | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE   | 500,000.00                | 500,000.00                | 0.00                     | 0.00                     | 0.00                    |
| D03                                      | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER IMPROVEMENTS.  | 1,000,000.00              | 250,000.00                | 0.00                     | 750,000.00               | 0.00                    |
| D05                                      | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE   | 4,689,000.00              | 543,417.24                | 0.00                     | 4,145,582.76             | 0.00                    |
| K05                                      | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, BROOKLYN   | 2,690,000.00              | 490,000.00                | 0.00                     | 2,200,000.00             | 0.00                    |
| M05                                      | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN  | 1,000,000.00              | 1,000,000.00              | 0.00                     | 0.00                     | 0.00                    |
| Q05                                      | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS   | 4,900,000.00              | 4,900,000.00              | 0.00                     | 0.00                     | 0.00                    |
| R03                                      | PURCHASE, DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD   | 2,250,000.00              | 988,522.00                | 11,478.00                | 1,250,000.00             | 0.00                    |
| R05                                      | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND  | 3,500,000.00              | 3,500,000.00              | 0.00                     | 0.00                     | 0.00                    |
| ST3                                      | PURCHASE DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD (FORMERLY TD-1).   | 88,507,124.00             | 84,423,091.04             | 484,020.59               | 3,600,012.37             | 0.00                    |
| ST4                                      | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER IMPROVEMENTS.  | 55,000.00                 | 44,474.00                 | 10,526.00                | 0.00                     | 0.00                    |
| <b>Total Department: 998</b>             |  | <b>11,337,212,110.00</b>  | <b>10,637,299,133.10</b>  | <b>16,823,186.75</b>     | <b>683,089,790.15</b>    | <b>37,110,415.47</b>    |
| <hr/>                                    |  |                           |                           |                          |                          |                         |
| <b>Previously Allocated Expenditure:</b> |  | <b>0.00</b>               | <b>-2,126,776,256.00</b>  | <b>0.00</b>              | <b>2,126,776,256.00</b>  | <b>-220,910,649.00</b>  |
| <hr/>                                    |  |                           |                           |                          |                          |                         |
| <b>Total Fund Class: 400</b>             |  | <b>227,421,773,588.00</b> | <b>178,145,051,021.00</b> | <b>13,767,484,001.00</b> | <b>35,509,238,565.00</b> | <b>7,902,710,745.00</b> |



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