

The City of New York



Preliminary Capital Budget Fiscal Year 2004

Michael R. Bloomberg, Mayor

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

Preliminary Capital Budget Fiscal Year 2004

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Preliminary Capital Budget Fiscal Year 2004

PART A PRELIMINARY FINANCIAL PLAN

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

Fiscal Year	<u>City</u>	<u>Non-City</u>	<u>Total</u>
2004	\$4,788	\$516	\$5,304
2005	4,876	499	5,375
2006	4,607	476	5,083
2007	<u>4,677</u>	<u>398</u>	<u>5,075</u>
Total	<u>\$18,948</u>	<u>\$1,889</u>	<u>\$20,837</u>

Preliminary Capital Budget Fiscal Year 2004

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/02

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
FY2004 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2004	FY2005	FY2006	FY2007
NEW YORK RESEARCH LIBRARY	822,000(CN)			1,181,824(CN)
NEW YORK PUBLIC LIBRARY	3,142,015(CN)	106,819(CN)	1,636,000(CN)	
BROOKLYN PUBLIC LIBRARY	1,371,182(CN)	2,053,000(CN)	10,906,994(CN)	886,000(CN)
QUEENS BOROUGH PUBLIC LIBRARY	2,344,394(CN)		2,569,319(CN)	1,061,000(CN)
DEPARTMENT OF EDUCATION	1,467,947,430(CN)	612,754,000(CN)	792,255,000(CN)	1,004,326,000(CN)
CITY UNIVERSITY OF NEW YORK	847,715(CN) 6,666,226(S)	2,540,900(CN) 925,000(S)	2,263,343(CN) 4,556,000(S)	5,861,000(CN) 5,556,000(S)
POLICE DEPARTMENT	40,136,996(CN)	40,539,401(CN)	54,231,000(CN)	49,055,307(CN)
FIRE DEPARTMENT	28,338,663(CN)	27,828,842(CN)	67,187,000(CN)	35,635,000(CN)
ADMIN FOR CHILDREN'S SERVICES	575,000(CN) 133(F)	61,474(CN)	4,041,127(CN)	21,493,399(CN)
DEPARTMENT OF HOMELESS SERVICES	3,837,016(CN)	26,115,441(CN)	36,603,000(CN)	20,700,000(CN)
DEPARTMENT OF CORRECTION	13,000,537(CN)	5,872,577(CN)	101,888,554(CN)	128,709,000(CN)
BOARD OF WATER SUPPLY	52,559,825(CX)	548,788,628(CX)	590,500,000(CX)	15,000,000(CX)
HUMAN RESOURCES ADMINISTRATION	2,271,547(CN) 1,747,623(F)	3,945,000(CN) 3,550,000(F)	2,790,000(CN) 7,426,000(F)	273,000(CN)
DEPARTMENT FOR THE AGING	2,451,717(CN)	700,000(CN)	1,649,126(CN)	2,759,000(CN)
DEPARTMENT OF CULTURAL AFFAIRS	8,324,894(CN) 2,378,000(P)	3,148,000(CN)	76,364,762(CN) 1,300,000(S) 1,239,999(P)	27,136,808(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	86,971,998(CN) 2,773,870(F) 3,178,000(S) 28,400,000(P)	26,786,317(CN)	98,675,384(CN)	30,981,341(CN)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	3,350(CN)	6,258,384(CN)	20,473,000(CN)	12,987,000(CN)
HOUSING & DEVELOPMENT.....	78,978,405(CN) 73,384,499(F) 10,000,000(P)	150,401,618(CN) 134,201,675(F)	226,468,630(CN) 97,501,000(F)	324,771,000(CN) 66,068,000(F)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	99,687,191(CN)	33,419,000(CN)	35,473,000(CN)	12,015,728(CN)
HEALTH AND HOSPITALS CORP	6,477,105(CN)		46,686(CN)	13,640,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
FY2004 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2004	FY2005	FY2006	FY2007

DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	3,408,198(CN)	56,892,000(CN)	1,360,000(CN)	28,395,000(CN)
	25,847,410(CX)	28,220,839(CX)	20,000,000(CX)	20,000,000(CX)
SEWERS.....	18,670,788(CN)	45,113,749(CN)	24,445,000(CN)	40,542,000(CN)
	87,208,330(CX)	33,175,433(CX)	52,982,285(CX)	76,775,000(CX)
WATER MAINS.....	12,580,000(CN)		2,430,000(CN)	
	352,078,838(CX)	427,194,359(CX)	2,088,780,000(CX)	536,033,000(CX)
WATER POLLUTION CONTROL.....	1,148,735,707(CX)	1,013,756,933(CX)	587,706,354(CX)	497,985,328(CX)
	14,000(F)			
		15,000,000(S)	25,000,000(S)	25,000,000(S)
DEPARTMENT OF SANITATION	81,924,127(CN)	586,399,797(CN)	180,162,000(CN)	164,768,689(CN)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	59,619,734(CN)	41,724,779(CN)	50,542,760(CN)	145,555,000(CN)
				100,000,000(F)
				10,000,000(S)
	12,000,000(P)			
FERRIES & AVIATION.....	42,541,000(F)			
FRANCHISE TRANSPORTATION.....				8,214,641(CN)
				23,000,000(F)
				2,875,000(S)
		345,000(S)	21,521,000(F)	
HIGHWAY BRIDGES.....	69,319,801(CN)	244,929,302(CN)	167,926,943(CN)	244,696,209(CN)
	49,798,000(F)	202,685,000(F)		
	3,619,000(S)			
	150,000(P)			
HIGHWAYS.....	114,209,926(CN)	252,798,480(CN)	235,625,975(CN)	327,268,209(CN)
	24,796,452(F)	14,964,469(F)	23,820,000(F)	23,851,000(F)
	3,097,000(S)	200,000(S)		
	1,867,815(P)			
TRANSPORTATION EQUIPMENT.....	411(CN)			
TRAFFIC.....	6,183,433(CN)	102,000(CN)	10,439,329(CN)	6,765,000(CN)
		10,731,726(S)	14,500,000(S)	14,500,000(S)
DEPARTMENT OF PARKS AND RECREATION	121,112,937(CN)	43,867,086(CN)	116,297,559(CN)	59,262,706(CN)
	17,000(CX)			
	6,364,682(F)			
	14,199,732(S)			300,000(S)
	8,848,150(P)		1,428,000(P)	
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	7,486,950(CN)			
	263,983,063(CX)	65,138,000(CX)	292,889,654(CX)	130,993,000(CX)
	4,644,326(S)			
EDP EQUIP & FINANC COSTS.....	6,426,490(CN)	50,705,316(CN)	90,484,890(CN)	111,689,324(CN)
PUBLIC BUILDINGS.....	76,881,767(CN)	37,526,655(CN)	85,713,469(CN)	100,908,326(CN)
REAL PROPERTY.....	1,561,581(CN)	535,642(CN)	8,069,000(CN)	5,712,000(CN)
DEPARTMENT OF INFO TECH & TELECOMM	10,088,723(CN)	15,000,000(CN)	15,000,000(CN)	13,839,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
FY2004 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2004	FY2005	FY2006	FY2007
TRANSIT AUTHORITY - CAPITAL				
SIRTOA.....	1,512,865(CN)	1,000,000(CN)	1,000,000(CN)	1,000,000(CN)
TRANSIT AUTHORITY.....	569,671,442(CN)	105,000,000(CN)	105,000,000(CN)	105,000,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2004 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2004	FY2005	FY2006	FY2007
TOTALS.....	3,008,188,328(CN)	2,424,125,579(CN)	2,630,018,850(CN)	3,057,088,511(CN)
	1,930,430,173(CX)	2,116,274,192(CX)	3,632,858,293(CX)	1,276,786,328(CX)
	201,420,259(F)	355,401,144(F)	150,268,000(F)	218,723,000(F)
	35,404,284(S)	27,201,726(S)	48,231,000(S)	58,231,000(S)
	63,643,965(P)		2,667,999(P)	
GRAND TOTALS.....	5,239,087,009	4,923,002,641	6,464,044,142	4,610,828,839

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
FY2004 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2004	FY2005	FY2006	FY2007
NEW YORK RESEARCH LIBRARY	7,269,876	5,890,596	5,493,261	5,234,077
NEW YORK PUBLIC LIBRARY	28,976,708	16,849,707	20,634,324	20,633,761
BROOKLYN PUBLIC LIBRARY	10,869,764	8,861,930	11,253,353	10,953,465
QUEENS BOROUGH PUBLIC LIBRARY	7,764,770	4,816,698	6,663,562	6,755,891
DEPARTMENT OF EDUCATION	877,394,904 16,429,828(NC)	845,385,593 14,377,884(NC)	931,200,572 11,946,621(NC)	1,061,531,160 10,363,472(NC)
CITY UNIVERSITY OF NEW YORK	16,678,278 5,731,900(NC)	11,355,564 3,414,922(NC)	12,707,864 4,247,437(NC)	13,689,874 5,177,725(NC)
POLICE DEPARTMENT	100,879,132	82,905,267	88,076,556	93,356,046
FIRE DEPARTMENT	113,656,742	88,631,402	96,719,357	99,290,066
ADMIN FOR CHILDREN'S SERVICES	14,854,830 1,781,308(NC)	12,527,209 1,678,388(NC)	16,849,577 2,235,859(NC)	20,932,221 2,534,629(NC)
DEPARTMENT OF HOMELESS SERVICES	28,775,544 2,304(NC)	26,061,102 1,152(NC)	32,941,980 1,152(NC)	36,229,964 1,152(NC)
DEPARTMENT OF CORRECTION	139,946,368	126,492,253	145,113,352	162,202,441
BOARD OF WATER SUPPLY	124,156,660	240,833,734	352,985,051	347,996,375
HUMAN RESOURCES ADMINISTRATION	23,259,074 5,172,860(NC)	18,285,837 5,000,745(NC)	20,486,461 6,902,305(NC)	21,305,165 7,752,195(NC)
DEPARTMENT FOR THE AGING	8,981,484	6,442,280	7,683,211	7,984,945
DEPARTMENT OF CULTURAL AFFAIRS	132,340,088 6,725,252(NC)	100,066,655 4,146,647(NC)	121,245,003 5,394,781(NC)	120,907,380 5,371,330(NC)
DEPARTMENT OF JUVENILE JUSTICE	5,074,620	3,696,691	3,712,816	3,786,674
DEPARTMENT OF SMALL BUSINESS SERVICES	133,002,954 106,452,504(NC)	96,659,460 53,770,243(NC)	128,661,217 53,555,641(NC)	135,447,360 53,415,899(NC)
DEPARTMENT OF PORTS AND TRADE	487,610 14,866(NC)	396,523 13,061(NC)	336,277 10,840(NC)	297,046 9,396(NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	19,663,178	15,200,942	18,636,362	20,437,449
HOUSING & DEVELOPMENT.....	214,932,508 95,260,012(NC)	214,221,109 110,474,870(NC)	254,305,699 125,430,151(NC)	303,770,724 133,860,154(NC)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	53,767,028	47,196,669	52,850,320	54,107,574

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2004 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2004	FY2005	FY2006	FY2007
HEALTH AND HOSPITALS CORP	156,767,654 19,816(NC)	99,966,047 17,408(NC)	98,839,446 14,449(NC)	97,752,522 12,523(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	134,664,558 34,499,218(NC)	137,511,824 48,665,043(NC)	129,303,228 43,514,118(NC)	130,036,247 40,160,028(NC)
SEWERS.....	206,688,354 410,712(NC)	194,835,709 243,405(NC)	200,994,525 228,394(NC)	215,649,021 218,621(NC)
WATER MAINS.....	480,351,514 1,264,982(NC)	487,789,026 941,213(NC)	890,589,346 819,424(NC)	964,475,125 740,120(NC)
WATER POLLUTION CONTROL.....	1,296,359,272 20,967,054(NC)	1,407,122,115 21,862,966(NC)	1,462,876,688 25,829,105(NC)	1,502,869,563 29,543,105(NC)
DEPARTMENT OF SANITATION	221,080,630 2,617,556(NC)	310,644,650 2,531,324(NC)	341,437,578 2,425,384(NC)	371,674,877 2,356,399(NC)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	163,229,558 69,632,344(NC)	189,006,271 63,653,602(NC)	195,196,215 57,413,485(NC)	217,308,283 73,370,154(NC)
FERRIES & AVIATION.....	51,116,916 37,205,356(NC)	39,459,678 20,663,132(NC)	36,840,237 19,850,292(NC)	35,614,949 19,321,001(NC)
FRANCHISE TRANSPORTATION.....	5,742,400 23,744,548(NC)	4,702,877 25,981,854(NC)	5,545,283 31,259,305(NC)	11,828,052 35,866,780(NC)
HIGHWAY BRIDGES.....	231,062,574 54,341,474(NC)	272,634,383 99,711,657(NC)	297,238,275 93,571,595(NC)	342,854,964 89,573,413(NC)
HIGHWAYS.....	212,794,754 37,342,630(NC)	239,350,408 33,906,875(NC)	286,982,242 38,573,721(NC)	341,445,211 42,012,517(NC)
TRANSPORTATION EQUIPMENT.....	15,191,894 69,120(NC)	13,598,240 34,561(NC)	14,962,466 34,560(NC)	15,723,040 34,560(NC)
TRAFFIC.....	54,208,430 40,243,546(NC)	44,697,958 33,762,711(NC)	48,838,242 35,679,893(NC)	49,933,399 37,724,913(NC)
DEPARTMENT OF PARKS AND RECREATION	212,390,362 21,144,854(NC)	150,051,859 12,340,783(NC)	170,696,235 12,662,006(NC)	177,065,144 12,562,310(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	232,570,536 5,969,924(NC)	205,412,778 3,726,619(NC)	298,957,795 3,448,240(NC)	321,143,818 3,266,972(NC)
GAS & ELECTRIC.....	212,136 3,434(NC)	186,356 3,017(NC)	154,682 2,505(NC)	134,058 2,171(NC)
EDP EQUIP & FINANC COSTS.....	106,103,528 125,309,600	109,390,156 112,789,138	137,763,425 125,546,338	158,847,677 138,929,909
PUBLIC BUILDINGS.....	894,042(NC)	543,191(NC)	505,253(NC)	480,548(NC)
REAL PROPERTY.....	5,939,918	4,623,520	5,970,551	6,769,524
MUNICIPAL BROADCASTING.....	2,982	2,619	2,174	1,884
DEPARTMENT OF INFO TECH & TELECOMM	35,389,302	25,950,129	28,379,383	30,428,758
TRANSIT AUTHORITY - CAPITAL				
SIRTOA.....	1,773,558	1,501,522	1,597,220	1,704,790
TRANSIT AUTHORITY.....	290,884,706	218,783,536	225,370,032	234,410,773

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2004 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2004	FY2005	FY2006	FY2007
	1,145,628 (NC)	1,006,404 (NC)	835,354 (NC)	723,973 (NC)
TOTALS.....	6,302,567,256 589,087,072 (NC)	6,242,788,020 562,473,677 (NC)	7,332,637,781 576,391,870 (NC)	7,913,451,246 606,456,060 (NC)
	6,891,654,328	6,805,261,697	7,909,029,651	8,519,907,306

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-C001	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE	16,912,000	4,867,285	APP: 438,126CN CF: 2,057,034	1,680,261	2,351,380	979,000CN 2,434,904
AG-K001	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BROOKLYN	1,000,000	635,200	APP: 113,642CN CF: 125,120	77,215	71,434	67,669
AG-M001	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, MANHATTAN	1,267,560	376,267	APP: 1,169,127CN CF: 577,778	320,411	376,927	314,000CN 392,812
AG-X001	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, THE BRONX	901,171	448,367	APP: 76,530CN CF: 151,720	89,245	125,335	197,000CN 121,896
AG-2	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE	13,422,372	7,382,209	APP: 1,092,418CN CF: 1,988,664	700,000CN 1,246,111	700,000CN 1,376,574	1,659,000CN 1,667,744

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS			
					2005	2006	2007	
DEPARTMENT OF TRANSPORTATION								
WATERWAY BRIDGES								
BR-76	RECONSTRUCTION OF THE WILLIS AVENUE BRIDGE OVER THE HARLEM RIVER, BIN 2-240059, MANHATTAN AND THE BRONX	63,470,205	3,817,023	APP:				145,555,000CN 100,000,000 F 10,000,000 S
				CF:	1,246,748	1,148,377	8,936,729	38,383,882 20,020,000NC
BR-156	MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN	929,160,278	428,362,602	APP:	12,000,000 P	41,724,779CN		
				CF:	31,588,048 33,111,772NC	67,533,273 34,104,772NC	63,534,027 29,677,000NC	60,929,867 26,793,800NC
BR-231	RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS	503,778,920	307,919,277	APP:	59,619,734CN		5,939,000CN	
				CF:	31,254,356 6,107,160NC	28,277,639 6,099,340NC	28,592,199 6,089,733NC	27,984,905 6,083,477NC
BR-289	RECONSTRUCTION AND REHABILITATION OF THE RIKERS ISLAND BRIDGE, QUEENS	49,968,492	30,556,914	APP:			44,603,760CN	
				CF:	2,149,872	2,101,558	11,536,546	11,448,827

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF CORRECTION							
CORRECTION							
C-75	DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES	250,604,984	169,318,000	APP:		32,677,554CN	2,295,000CN
				CF:	13,305,886	15,460,370	22,644,833
							22,315,315
C-112	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION	34,926,795	25,717,125	APP:		210,270CN	4,963,000CN
				CF:	1,170,550	1,669,287	2,699,911
							3,183,753
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	898,453,599	662,090,711	APP:		5,660,307CN	60,598,000CN
				CF:	48,482,924	44,304,363	55,258,021
							73,598,959
C-135	CONSTRUCTION, RECONSTRUCTION, ADDITIONS, JAMES A. THOMAS CENTER, A.K.A. HOUSE OF DETENTION FOR MEN, RIKERS ISLAND	81,858,421	38,678,475	APP:	13,000,537CN	2,000CN	16,000,000CN
				CF:	15,857,792	10,422,313	9,457,618
							11,741,444
C-145	CONSTRUCTION OF NEW FACILITY, INCLUDING SUPPORT SPACE, THE BRONX	12,000,000		APP:		3,650,000CN	600,000CN
				CF:		3,286,500	3,395,700

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
COURTS								
CO-79	IMPROVEMENT, RECONSTRUCTION, MODERNIZATION AND CONTRIBUTIONS FOR CONSTRUCTION OF LONG TERM LEASED COURT FACILITIES, ALL BOROUGHES	8,058,000	935,736	APP:	865,438CX			
				CF:	599,290 268,944NC	300,720 135,217NC	300,296 134,923NC	300,019 134,732NC
CO-80	27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	15,227,000	487,607	APP:	4,644,326 S			
				CF:	5,569,856NC	3,478,362NC	3,204,805NC	3,026,676NC
CO-81	31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	3,766,000	149,634	APP:	16,671,783CX		14,611,000CX	
				CF:	3,607,862	2,946,886	6,004,563	5,997,638
CO-264	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	233,597,582	113,575,218	APP:	18,715,289CX		127,731,000CX	
				CF:	30,807,320	16,249,199	42,905,338	42,796,352
CO-275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	106,000	2,355	APP:	281,355CX			
				CF:	55,440	55,440	55,440	55,440
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	11,584,000	130,752	APP:	65,630,212CX	8,514,000CX	8,520,000CX	
				CF:	11,775,600	12,776,538	14,563,674	14,562,330

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-280	283 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	5,840,000	46,023	APP: 27,990,940CX CF: 5,503,112	3,971,000CX 5,879,123	3,785,000CX 6,670,145	6,667,652
CO-281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	8,590,000	526,589	APP: CF: 1,546,962	19,171,700CX 1,700,852	2,493,000CX 5,613,018	5,991,721
CO-282	80 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	95,805,000		APP: CF:		86,741,000CX 19,055,610	35,060,872
CO-284	111 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	14,914,000	1,773,985	APP: 2,447,713CX CF: 2,275,918	13,138,000CX 5,588,754	88,138,000CX 24,084,125	24,075,263
CO-287	NEW STATEN ISLAND FAMILY & CRIMINAL COURT - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	8,000,000		APP: CF: 889,344	25,782,000CX 8,210,254	3,308,000CX 8,904,934	3,310,000CX 9,507,354
CO-291	NEW BRONX CRIMINAL COURT COMPLEX - PHASE 2 - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.			APP: CF:		12,323,000CX 2,587,830	2,587,830

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
COURTS								
CO-293	851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	10,325,824	1,060,585	APP:	65,680,241CX	8,733,000CX	10,682,000CX	
				CF:	12,192,282	13,043,152	15,266,987	15,254,365
CO-294	215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	30,153,000	868,396	APP:			765,354CX	33,265,000CX
				CF:	3,120,668	2,489,514	5,725,489	11,565,907
CO-296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	78,522,527	2,356,269	APP:	7,486,950CN		372,600CX	5,184,000CX
				CF:	5,203,688	3,918,817	16,456,702	17,252,536
CO-300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	14,666,000	5,125	APP:	30,872,000CX		3,482,000CX	
				CF:	12,240,540	6,557,810	7,288,606	7,288,329
CO-303	330 JAY ST. - BROOKLYN COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	598,000,000		APP:	30,000,000CX			
				CF:	90,432,000	90,432,000	90,432,000	90,432,000
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	8,565,000	363,712	APP:	4,828,092CX	5,000,000CX		
				CF:	3,748,432	3,792,169	3,534,582	3,366,851

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-X001	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITES AND THE PURCHASE OF EQUIPMENT FOR ACS, THE BRONX	416,000		APP: CF: 119,808	59,904	109,000CN 82,794	82,794
CS-X002	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITES AT ACD, THE BRONX	475,000		APP: CF: 198,000	575,000CN 151,200	151,200	151,200
CS-1	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITES FOR PREVENTIVE, PROTECTIVE AND FOSTER CARE SERVICES (ACS), CITYWIDE	27,394,810	15,347,480	APP: CF: 2,720,906 138,830NC	133 F 109,533NC	61,474CN 2,362,731 93,707NC	2,500,000CN 2,753,202 83,401NC
CS-2	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITES AT ACD, CITYWIDE	34,353,160	6,454,500	APP: CF: 3,458,454		11,409,817CN 3,348,617 5,073,365	7,415,900
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITES FOR ACS, CITYWIDE	34,224,000	3,972,044	APP: CF: 3,392,246 405,860NC	1,432,127CN 1,948,308 234,784NC	1,949,000CN 3,279,229 588,878NC	1,949,000CN 3,602,457 629,107NC
CS-4	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATIONS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE (5) YEARS FOR USE BY ACS, CITYWIDE	54,705,389	12,835,703	APP: CF: 4,288,108 1,236,618NC		5,527,582CN 4,713,489 1,334,071NC	5,527,582CN 6,587,908 1,822,121NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS			
					2005	2006	2007	

DEPARTMENT OF INFO TECH & TELECOMM

DOITT DP EQUIPMENT

DP-1	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE COMPUTER SERVICE CENTER AND DESIGN, INSTALLATION AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS CENTER (CITYNET).	287,826,395	156,545,287	APP: 10,088,723CN	15,000,000CN	15,000,000CN	13,839,000CN
				CF: 35,386,136	25,947,348	28,377,075	30,426,758

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
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DEPARTMENT OF EDUCATION

EDUCATION

E-D001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE	31,114,000		APP: 34,891,000CN	2,252,000CN		
				CF: 18,204,624	13,465,902	12,128,000	11,256,808

E-K001	BROOKLYN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BROOKLYN	11,560,000	3,950,000	APP: 1,875,000CN			
				CF: 2,731,680	2,195,330	1,868,100	1,655,020

E-M001	MANHATTAN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, MANHATTAN	6,865,000	1,765,000	APP: 1,386,000CN			
				CF: 1,867,968	1,489,884	1,270,584	1,127,784

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF EDUCATION							
EDUCATION							
E-Q001	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	7,214,000	30,000	APP: 3,000,000CN CF: 2,932,992	2,249,552	1,940,640	1,739,488
E-R001	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	3,410,000	460,000	APP: 488,000CN CF: 990,144	816,622	689,772	607,172
E-X001	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	6,986,350	2,544,000	APP: 1,173,000CN CF: 1,617,220	1,292,827	1,101,806	977,420

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
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DEPARTMENT OF EDUCATION

EDUCATION

E-2361	IMPLEMENTATION OF THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY BOARD OF EDUCATION ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW: EXPENDITURES NOT TO EXCEED: (1) \$941,000,000 IN FY 2000; (2) \$2,978,095,191 IN FY 2001; (3) \$4,073,732,191 IN FY 2002; (4) \$ 4,911,842,190 IN FY 2003; (5) \$4,911,842,191 IN FY 2004.	4911842191	3515856730	APP: 1338134430CN	610,502,000CN	792,255,000CN	1004326000CN
				CF: 676,992,842	682,849,552	792,261,213	937,957,082
				12,109,828NC	10,582,884NC	8,796,621NC	7,633,472NC
E-3001	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 2003 SHALL IN THE AGGREGATE NOT EXCEED \$115,000,000. ANY CAPTIAL PROJECT FUNDED PURSUANT TO THIS APPROPRIATION, AND ANY MODIFICATION THEREOF, SHALL BE DETERMINED JOINTLY BY THE MAYOR AND THE SPEAKER OF THE CITY COUNCIL (ITEMIZED LIST REQUIRED).	115,000,000		APP: 87,000,000CN			
				CF: 55,080,000	39,279,500	35,259,000	32,641,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-C319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	5,953,000	4,462,530	APP: 2,327,530CN CF: 1,099,584	549,792	549,792	549,792
ED-C380	ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	19,241,000	13,462,057	APP: 2,000,000 S CF: 1,276,564 576,000NC	884,569 288,000NC	787,410 288,000NC	724,143 288,000NC
ED-D075	CITY COUNCIL FUNDING FOR 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, CITYWIDE	5,940,000	750,000	APP: 1,450,000CN CF: 1,509,120	956,160	956,160	956,160
ED-D319	CITY COUNCIL FUNDING FOR THE BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	1,150,000		APP: 2,300,000CN CF: 662,400	2,300,000CN 1,078,700	1,078,700	1,078,700
ED-D380	CITY COUNCIL FUNDING FOR ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	7,200,000		APP: 995,000CN CF: 1,655,280	1,180,080	1,180,080	1,180,080

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-K001	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, BROOKLYN	11,628,784	7,669,986	APP: 600,287CN CF: 1,168,728	7,000,000CN 659,098	2,128,020	2,127,317
ED-K075	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 COMMERCIAL REDEVELOPMENT, BROOKLYN	38,893,379	33,933,649	APP: CF: 922,086	3,928,583CN 744,857	1,660,314	1,611,267
ED-Q075	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 COMMERCIALREDEVELOPMENT, QUEENS	4,000,000	2,000,000	APP: 500,000CN CF: 504,000	1,500,000CN 739,500	739,500	739,500
ED-Q384	COMMERCIAL REVITALIZATION, STREEET AND SIDEWALK IMPROVEMENTS, QUEENS	5,663,459	3,020,959	APP: 32,000 F CF: 40,320 725,760NC	20,160 362,880NC	20,160 362,880NC	20,160 362,880NC
ED-R075	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, STATEN ISLAND.	7,293,000	2,970,307	APP: 746,933CN CF: 1,349,892	763,448	750,263	741,678

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-75	ACQUISITION AND SITE DEVELOPMENT OF NON-URBAN RENEWAL AREAS AND URBAN RENEWAL AREAS OTHER THAN PURSUANT TO TITLE 1 OF THE HOUSING ACT OF 1949, AS AMENDED, FOR DEVELOPMENT OR REDEVELOPMENT	1236946926	733,904,448	APP: 2,500,500 F 28,400,000 P CF: 26,574,224 23,918,298 41,113,347 42,799,028 74,098,194NC 37,110,943NC 37,086,545NC 37,070,658NC		52,022,234CN	11,168,000CN
ED-76	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA AND ASSOCIATED COSTS, ALL BOROUGHES	72,172,158	68,317,374	APP: 216CN CF: 1,110,240 555,120 555,120 555,120			
ED-319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	87,396,048	72,734,284	APP: 5,476,317CN 6,202,000CN CF: 3,373,368 3,576,564 4,878,723 4,878,553			
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	123,107,826	107,223,295	APP: 278,000CN 4,298,000CN CF: 4,322,556 2,668,904 3,467,386 3,399,601			
ED-384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITY-WIDE	80,995,441	63,072,566	APP: 709,341CN CF: 129,398 469,048 2,254,121 3,365,166 547,200NC 273,600NC 273,600NC 273,600NC			
ED-401	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	61,987,507	45,462,947	APP: 3,596,437CN 12,814,000CN 10,565,000CN 6,169,000CN 241,370 F 1,178,000 S CF: 3,953,022 5,592,847 7,765,002 8,857,485 1,737,532NC 957,721NC 922,629NC 899,778NC			

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-404	ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE	51,244,000	5,774,051	APP: 3,790,052CN CF: 12,388,608 358,272NC	6,914,304 179,136NC	6,914,304 179,136NC	6,914,304 179,136NC
ED-405	RECONSTRUCTION OF WHITEHALL TERMINAL, INCLUDING ADJACENT AREA, MANHATTAN	200,389,395	100,670,378	APP: 10,821,452CN CF: 16,845,256 10,592,928NC	8,574,189 5,296,464NC	8,514,399 5,296,464NC	8,475,465 5,296,464NC
ED-408	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	85,990,181	45,791,272	APP: 59,844,091CN CF: 19,338,132 495,600NC	1,418,000CN 14,483,131 248,326NC	9,386,000CN 16,432,851 248,119NC	6,167,000CN 17,541,349 247,983NC
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	217,370,369	103,219,919	APP: 16,208,676 2,401,602NC	9,549,791 1,359,385NC	11,345,775 1,296,824NC	12,493,632 1,256,087NC
ED-410	BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATION AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGHES	95,816,492	56,882,799	APP: 3,651,980 5,091,398NC	2,249,808 2,768,218NC	3,484,633 2,680,435NC	3,468,239 2,623,274NC
ED-764	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, CITYWIDE.	2,000,000		APP: 3,000,000CN CF: 1,265,000	1,265,000	1,265,000	1,265,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
DEP EQUIPMENT							
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	64,214,982	32,526,070	APP: 19,995CN	1,892,000CN	860,000CN	635,000CN
				CF: 5,842,182	3,686,733	3,803,548	3,877,585
EP-6	ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.	155,307,926	75,311,548	APP: 3,388,203CN	55,000,000CN 3,637,836CX	500,000CN	27,760,000CN
				CF: 19,211,638	28,196,529	27,877,287	32,653,357
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	330,838,101	235,610,321	APP: 25,847,410CX	20,000,000CX	20,000,000CX	20,000,000CX
				CF: 32,563,468	30,627,805	31,451,398	32,892,807
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	376,595,263	322,892,223	APP: 4,583,003CX			
				CF: 10,664,762	12,065,698	11,118,390	10,501,538

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS			
					2005	2006	2007	
FIRE DEPARTMENT								
FIRE								
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	498,178,141	412,477,616	APP: 28,338,663CN CF: 27,606,206	19,696,000CN 25,257,790	20,250,000CN 27,909,706	25,745,000CN 31,553,055	
F-175	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	480,883,213	316,320,548	APP: CF: 38,434,032	8,132,842CN 35,050,998	46,937,000CN 41,874,656	9,890,000CN 41,699,586	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS			
					2005	2006	2007	

DEPARTMENT OF TRANSPORTATION

FERRIES & AVIATION

FA-21	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS.	350,766,880	205,360,296	APP: 42,541,000 F				
				CF: 19,918,202	12,205,086	12,301,315	12,659,115	
				20,344,270NC	10,178,547NC	10,176,018NC	10,174,370NC	

FRANCHISE TRANSPORTATION

FT-1	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).	393,401,719	188,188,572 APP:			8,214,641CN
					21,521,000 F	23,000,000 F
				345,000 S	2,875,000 S	2,875,000 S
			CF:	4,077,828	3,775,842	4,355,905
				21,372,644NC	24,450,402NC	29,740,851NC
						10,650,399
						34,356,789NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING AUTHORITY							
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE	1,027,000		APP:	400,000CN		
				CF:	137,376	303,588	303,588
HA-K001	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, BROOKLYN.	6,748,436	5,573,586	APP:	3,350CN		
				CF:	281,722	188,213	180,894
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	116,334,689	68,587,676	APP:	5,858,384CN	20,473,000CN	12,987,000CN
				CF:	11,809,842	9,457,988	13,360,669

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1012	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	210,861,991	57,513,990	APP: 34,498,584	31,189,650	15,570,000	
				CF: 32,768,153	36,326,720	36,824,399	
HB-1014	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHs	29,310,668	11,510,765	APP: 150,000			2,927,575
				CF: 3,031,542	2,538,954	2,657,716	3,212,629
				28,800	21,600	21,600	21,600
HB-1023	RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN	13,961,709	5,394,425	APP: 39,736,594	95,583,000		
				CF: 2,356,376	11,549,566	11,452,993	11,390,109
					24,182,499	24,182,499	24,182,499
HB-1024	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER PAERDEGAT BASIN, BROOKLYN	10,315,000	2,010,130	APP: 50,939,760	54,000,000		
				CF: 1,179,346	14,987,089	14,811,350	14,696,916
					13,662,000	13,662,000	13,662,000
HB-1027	RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN	3,157,336	680,617	APP: 1,939,045			22,927,000
				CF: 767,740	706,258	678,491	4,833,123
HB-1029	RECONSTRUCTION OF THE 145TH STREET BRIDGE OVER THE HARLEM RIVER, THE BRONX/MANHATTAN	93,909,041	9,716,202	APP: 9,809,000	2,400,000		
				CF: 6,633,386	6,401,278	6,154,153	5,993,235
				4,621,968	4,621,968	4,621,968	4,621,968

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1032	RECONSTRUCTION OF THE CHURCH AVENUE BRIDGE OVER BMT BETWEEN 17TH AND 18TH STREETS, BROOKLYN	6,668,666	933,480	APP: 244,132	203,562	171,412	3,779,649CN 1,722,593
				CF:			
HB-1046	RECONSTRUCTION OF FLATBUSH AVENUE BRIDGE OVER LIRR AT AVENUE H BIN 2-24351, BROOKLYN	300,000		APP: 4,894,000CN			
				CF:	1,314,082	1,314,082	1,314,082
HB-1072	RECONSTRUCTION OF BELT SHORE PARKWAY BRIDGE OVER FRESH CREEK BIN 2-23150-9, BROOKLYN	11,777,119	4,038,668	APP: 17,419,361CN 33,545,000 F			
				CF:	3,925,778 4,830,480NC	3,718,596 4,830,480NC	3,640,377 4,830,480NC
HB-1086	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	11,004,508	1,644,372	APP: 12,303,317CN			
				CF:	574,182 574,076NC	4,798,273 504,310NC	4,775,840 418,597NC 4,761,233 362,784NC
HB-1090	RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN	1,125,000	359,129	APP: 1,105,599CN			
				CF:	536,988	297,329	285,954 278,547
HB-1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PARKWAY, BIN 2-23149-9, BROOKLYN	973,000	227,432	APP: 998,971CN			
				CF:	500,320	265,116	259,216 255,374
HB-1094	RECONSTRUCTION OF THE WEST 37TH STREET BRIDGE OVER THE AMTRACK 30TH STREET BRANCH, BIN 2-24506-0, MANHATTAN	5,861,360	1,325,056	APP: 256,519CN			
				CF:	1,358,048	1,103,300	935,925 826,937

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1098	RECONSTRUCTION OF THE 7TH AVENUE BRIDGE OVER THE NYCTA 38TH STREET YARD, BIN 2-24392-0, BROOKLYN	5,256,800	1,615,792	APP: 204,642CN CF: 1,086,994	856,903	733,265	652,757
HB-1104	RECONSTRUCTION OF THE GRAND CONCOURSE AVENUE BRIDGE OVER EAST 161ST STREET, BIN 2-24225-9, THE BRONX	12,216,000		APP: 17,127,000CN 1,219,000 S CF: 4,225,392 175,536NC	4,225,392 175,536NC	4,225,392 175,536NC	4,225,392 175,536NC
HB-1112	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS	16,539,000	246,268	APP: 1,959,961CN CF: 362,504	4,360,086 126,500NC	4,357,777 126,500NC	4,356,274 126,500NC
HB-1117	RECONSTRUCTION OF THE ROOSEVELT ISLAND BRIDGE OVER THE EAST CHANNEL OF THE EAST RIVER, BIN 2-24064, MANHATTAN AND QUEENS	2,954,569	435,642	APP: 637,148CN CF: 873,546	509,940	486,757	1,335,069
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	749,000		APP: 19,910,000CN CF: 4,338,390			4,338,390
HB-1134	RECONSTRUCTION OF THE WOODHAVEN BOULEVARD BRIDGE OVER QUEENS BOULEVARD, QUEENS			APP: 50,000CN CF: 14,400	7,200	7,200	802,540
HB-1137	RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS	1,910,000		APP: 6,765,919CN CF: 209,352	180,423	150,541	1,577,801

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1139	RECONSTRUCTION OF THE EAST 183RD STREET BRIDGE OVER THE METRO-NORT RAILROAD HARLEM LINE, BIN 2-24180, THE BRONX	6,323,000		APP: 303,458CN			
				CF: 321,540	269,711	226,734	1,201,569
HB-1140	RECONSTRUCTION OF THE HAMILTON AVENUE BRIDGE OVER THE GOWANUS CANAL, BIN 2-24023, BROOKLYN	9,915,000		APP: 35,802,000CN			
				CF: 11,566,401	11,566,401	11,566,401	
HB-1146	RECONSTRUCTION OF THE BATTERY PARK UNDERPASS, BIN 2-23200, MANHATTAN	2,566,000	110,612	APP: 12,438,612CN 6,444,000 F			
				CF: 2,159,136 1,065,456NC	2,144,736 927,936NC	2,144,736 927,936NC	2,144,736 927,936NC
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	5,515,000		APP: 4,188,000CN			
				CF: 2,329,632	1,397,232	1,397,232	1,397,232
HB-1149	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER ENGLISH KILLS, BIN 2-24029, BROOKLYN	30,240,000		APP: 2,353,684CN			
				CF: 4,856,452	4,816,844	4,768,182	4,736,494
HB-1150	PROTECTION AGAINST MARINE BORERS AT FDR AND HARLEM RIVER DRIVE RELIEVING PLATFORMS FROM MACOMBS DAM BRIDGE TO WHITEHALL FERRY TERMINAL, MANHATTAN; CARROL STREET BRIDGE/GOWANUS CANAL (2-2402-0) AND OCEAN AVENUE BRIDGE OVER SHEEPSHEAD BAY, BROOKLYN	10,552,269	2,710,495	APP: 13,488,000CN	25,857,000CN	3,621,000CN	
				CF: 1,628,330	5,315,664	10,520,920	11,033,616

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1151	RECONSTRUCTION OF THE BQE OVER CADMAN PLAZA (EAST AND WEST BOUND), BIN 2-23088-7/8, BROOKLYN	5,702,000		APP: 210,000CN			
				CF: 4,320	1,494,101	1,494,101	1,494,101
HB-1152	RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX	343,000		APP: 3,678,000CN			
				CF: 844,410		844,410	844,410
HB-1153	RECONSTRUCTION OF THE NEWKIRK AVENUE BRIDGE OVER THE BMT SUBWAY, BRIGHTON, BIN 2-243140, BROOKLYN	5,410,000		APP: 147,000CN			
				CF: 2,880	1,404,831	1,404,831	1,404,831
HB-1160	RECONSTRUCTION OF THE CLAREMONT PARKWAY BRIDGE OVER THE METRO-NORTH RAILROAD, BIN 2-2241710, THE BRONX	1,363,000		APP: 4,272,000CN			
				CF: 1,007,712	811,440	811,440	811,440
HB-1161	RECONSTRUCTION OF THE GRAND STREET BRIDGE OVER NEWTOWN CREEK, BIN 2-2240390, BROOKLYN/QUEENS	2,702,000		APP: 2,182,000CN 30,757,000CN			
				CF: 349,632	994,326	7,453,296	7,453,296
HB-1162	RECONSTRUCTION OF THE BORDEN AVENUE BRIDGE OVER DUTCH KILLS, BIN2-240410, QUEENS	289,000		APP: 5,804,000CN			
				CF: 1,541,529	1,541,529	1,541,529	1,541,529
HB-1163	RECONSTRUCTION OF GUN HILL ROAD OVER METRO-NORTH RAILROAD, BIN 2-241860, THE BRONX	6,298,000		APP: 1,203,000CN			
				CF: 1,116,144	1,080,144	1,080,144	1,080,144

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS			
					2005	2006	2007	
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-1165	RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN			APP:				15,453,000CN
				CF:				2,812,446
HB-1166	RECONSTRUCTION OF THE ANNADALE ROAD BRIDGE OVER STATEN ISLAND RAPID TRANSIT SYSTEM SOUTH SHORE, BIN 2-2249330, STATEN ISLAND	4,114,000		APP:	443,000CN			
				CF:	832,032	656,208	656,208	656,208
HB-1168	RECONSTRUCTION OF THE CONGRESS STREET BRIDGE OVER THE BROOKLYN QUEENS EXPRESSWAY, BIN 2-230390, BROOKLYN	3,628,147	139,848	APP:	1,132,404CN			
				CF:	670,234	665,785	665,626	665,522
HB-1170	RECONSTRUCTION OF ADAM CLAYTON POWELL BOULEVARD NORTH BOUND BRIDGE, BIN 2-246490, MANHATTAN	347,000	187,895	APP:				3,973,949CN
				CF:	7,824	6,873	865,865	865,104
HB-1171	RECONSTRUCTION OF THE WEST 31ST STREET BRIDGE OVER THE AMTRAK LAYUP TRACKS, BIN 2-26672A, MANHATTAN	846,000		APP:		3,668,000CN		
				CF:	2,592	1,141,061	1,141,061	1,141,061
HB-1172	RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX	197,000		APP:	101,000CN	4,072,000CN		
				CF:	85,824	1,073,128	1,073,128	1,073,128
HB-1174	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 38TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24507-0, MANHATTAN	850,892	113,627	APP:				87,454CN
				CF:	147,754	127,290	106,219	148,372

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1175	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 39TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24508-0, MANHATTAN	856,284	111,363	APP: 95,288CN			
				CF: 150,794	129,635	108,239	151,090
HB-1178	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 48TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24514-0, MANHATTAN	757,000	115,216	APP: 2,264,344CN			
				CF: 121,936	106,027	127,941	532,964
HB-1179	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 42ND STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24521-0, MANHATTAN	887,584	134,536	APP: 359,909CN			
				CF: 172,516	148,717	124,078	200,671
HB-1190	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX	1,149,469	139,820	APP: 162,694CN		9,336,000CN	
				CF: 335,980	251,548	2,179,145	2,157,680
HB-1191	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, BIN 2-24231-9, THE BRONX	1,135,513	112,014	APP: 122,503CN		8,684,000CN	
				CF: 328,802	248,514	2,038,972	2,017,365
HB-1197	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	1,120,000		APP: 3,495,335CN			
				CF: 243,168	213,617	177,310	839,991
HB-1198	RECONSTRUCTION OF THE BRIDGE AT 65TH PLACE AND INTERSTATE 278 (B.Q.E.), INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-230520, QUEENS	881,000		APP: 5,501,202CN			
				CF: 243,418	205,443	172,410	1,158,635

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1199	RECONSTRUCTION OF THE BRIDGE AT ANDREWS AVENUE AND LIRR MONTAUK DIVISION, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-247530, QUEENS	5,819,143	154,631	APP: 770,000CN CF: 1,850,860	931,163	928,902	927,429
HB-1201	RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-243569, BROOKLYN	10,580,957	30,007	APP: CF: 1,707,702	1,424,196	1,199,198	14,753,283
HB-1213	RECONSTRUCTION OF UNION STREET BRIDGE OVER THE GOWANUS CANAL, INCLUDING REQUIRED ANCILLARY WORK, BIN # 2-24027-0, BROOKLYN	1,638,000		APP: 146,000CN CF: 10,944	1,054,000CN	7,006,000CN	7,006,000CN
HB-1214	RECONSTRUCTION OF EAST TREMONT AVENUE OVER THE HUTCHINSON RIVER PARKWAY, INCLUDING REQUIRED ANCILLARY WORK, BIN #2-07582, THE BRONX	430,000		APP: CF: 8,640	450,000CN	182,820	182,820
HB-1215	RECONSTRUCTION OF BROOKLYN AND QUEENS EXPRESSWAY BRIDGES, INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN AND QUEENS	24,400,000		APP: CF: 1,382,400	15,400,000CN	691,200	7,061,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-M148	MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTS PROVIDED PURSUANT TO STATE LAW, MANHATTAN	2,680,000	2,679,960	APP: 2,449,960CN CF: 604,800	352,800	352,800	352,800
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	380,329,797	355,346,368	APP: CF: 4,901,534	2,161,446CN 5,232,537	4,000,000CN 5,487,986	4,000,000CN 5,835,348
HD-55	PERMANENT SITE IMPROVEMENT	19,465,113	17,234,288	APP: 954,401CN CF: 768,352	473,821	466,860	462,327
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	54,110,221	45,514,059	APP: 304,520CN CF: 2,007,744	6,419,000CN 2,947,987	3,343,000CN 3,633,147	6,255,000CN 4,760,572
HD-98	COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, CITYWIDE	59,919,480	25,551,833	APP: CF: 4,743,314	1,400,000 F 5,180,935 354,200NC	1,736,647CN 6,211,324 354,200NC	15,672,000CN 9,050,584 354,200NC
HD-101	DAMP PROGRAMS; RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAMS, CITYWIDE	815,710,999	637,354,753	APP: 24,920,292CN CF: 48,302,858 1,806,434NC	34,866,000CN 944,000 F 43,769,298 3,737,403NC	54,281,000CN 9,943,000 F 52,106,331 5,555,722NC	63,405,000CN 13,346,000 F 61,652,196 7,809,068NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-102	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS AS PART OF THE IN-REM DISPOSITION PROGRAMS, CITYWIDE	844,577,436	658,922,614	APP:	18,198,731CN 29,143,620 F	38,628,000CN 47,211,000 F	41,611,000CN 50,858,000 F	
				CF:	29,515,614 29,704,418NC	33,014,648 34,292,185NC	39,092,451 42,820,802NC	37,360,027 41,419,785NC
HD-107	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A PROGRAM (PHFL), CITYWIDE	257,504,075	205,486,237	APP:	12,356,917CN	17,464,000CN	19,000,000CN	20,100,000CN
				CF:	12,589,274	13,367,313	16,859,083	20,192,853
HD-109	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE AQUISITION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SRO LOAN PROGRAM	466,951,880	380,723,694	APP:	4,910,408CN 20,940,582 F	10,359,000CN 36,270,000 F	11,927,000CN 22,083,000 F	21,870,000CN 25,222,000 F
				CF:	11,727,136 16,053,106NC	11,943,734 20,984,806NC	13,380,188 24,721,130NC	16,664,946 28,724,767NC
HD-110	PROVISION OF LOANS FOR THE RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN CONNECTION WITH THE PARTICIPATION LOAN PROGRAM, PURSUANT TO STATE LAW, CITYWIDE	417,701,011	334,815,049	APP:	7,577,201 F 10,000,000 P	6,500,000 F	12,075,231CN	14,000,000CN 7,000,000 F
				CF:	5,794,424 6,134,074NC	7,722,135 6,082,345NC	11,728,637 6,024,430NC	13,945,522 7,260,717NC
HD-130	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, CITYWIDE.	86,745,368	61,370,251	APP:		473,215CN 1,308,675 F	5,000,000CN	5,000,000CN 2,000,000 F
				CF:	3,429,928 1,248,634NC	3,676,888 1,409,972NC	4,592,837 1,356,457NC	5,415,547 1,685,610NC
HD-150	THE EFFECTUATION OF A CAPITAL PROGRAM FOR NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	614,009,270	431,954,989	APP:	8,599,494CN 15,723,096 F	37,525,000CN 29,068,000 F	38,587,000CN 9,617,000 F	9,669,000CN
				CF:	25,933,858 26,840,232NC	29,468,179 26,619,582NC	35,623,544 26,830,884NC	36,114,899 25,653,407NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-154	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.	25,501,032	13,849,789	APP: 783,682CN CF: 3,569,900	1,904,139	1,857,120	1,826,502
HD-157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, INCLUDING ACQUISITION AND RELOCATION COSTS, CITYWIDE	16,718,851	8,358,724	APP: 167,403CN CF: 2,045,156 37,462NC	1,748,932 32,910NC	1,525,042 27,317NC	1,379,253 23,674NC
HD-161	SPRING CREEK: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE SPRING CREEK AREA OF BROOKLYN.			APP: 2,880,000CN CF: 414,720	414,720	414,720	414,720
HD-163	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.	3,470,000	1,370,000	APP: 620,000CN CF: 535,680	391,680	391,680	391,680
HD-200	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF PRIVATELY-OWNED RESIDENTIAL PROPERTIES UNDER LOCAL LAW #37 THIRD PARTY TRANSFER PROGRAMS, CITYWIDE.	188,876,538	33,618,471	APP: 5,500,000 F CF: 17,270,604 4,849,056NC	15,546,306CN 5,000,000 F 17,405,245 10,660,261NC	50,500,000CN 4,000,000 F 23,018,648 11,631,270NC	31,762,562 12,307,834NC
HD-202	PROVISION OF LOANS AND/OR GRANTS TO ASSIST SMALL BUILDING OWNERS WITH RENOVATING VACANT APARTMENTS UNDER THE NEW PARTNERS PROGRAM, CITYWIDE			APP: 2,000,000CN CF: 288,000	4,500,000CN 1,426,500	4,500,000CN 2,371,500	4,500,000CN 3,190,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-203	PROVISION OF LOANS AND/OR GRANTS FOR PRE-DEVELOPMENT COSTS TO FACILITATE NEW CONSTRUCTION OF AFFORDABLE HOUSING UNDER THE NEW VENTURE INCENTIVE PROGRAM (VIP), CITYWIDE			APP:			76,500,000CN 8,500,000 F
				CF:			13,923,000 1,547,000NC
HD-204	PROVISION OF LOANS AND/OR GRANTS TO FINANCE CONSTRUCTION COSTS TO ASSIST FORMERLY HOMELESS FAMILIES TO BECOME HOMEOWNERS UNDER THE FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM, CITYWIDE			APP:	6,000,000 F		6,000,000 F
				CF:	1,518,000NC	1,518,000NC	2,610,000NC
HD-205	PROVISION OF LOANS AND/OR GRANTS FOR NEW RENTAL HOUSING PROJECTS FOR VERY LOW-INCOME AND FORMERLY HOMELESS HOUSEHOLDS UNDER THE HOMELESS RENTAL PRODUCTION PROGRAM, CITYWIDE			APP:		16,700,000CN	33,300,000CN
				CF:		3,507,000	9,567,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF HOMELESS SERVICES							
HOMELESS SERVICES							
HH-C112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	744,000	431,707	APP: 142,277CN CF: 79,908	65,531	65,382	65,286
HH-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	15,000,000	4,773,548	APP: 3,694,739CN CF: 3,361,304	2,027,671	2,018,590	2,012,677
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	139,941,131	75,672,480	APP: 21,653,289CN CF: 15,688,078	31,299,000CN 16,096,848	16,000,000CN 22,120,635	16,000,000CN 24,675,146
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	63,113,122	27,818,656	APP: 4,462,152CN CF: 9,334,614	5,304,000CN 7,489,809	4,700,000CN 8,154,864	4,700,000CN 8,718,032

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-D001	CITY COUNCIL FUNDS FOR ALL DEPARTMENT OF HEALTH BUILDINGS INCLUDING, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE.	10,381,000		APP: 4,099,000CN			
				CF: 3,102,480	2,085,120	2,085,120	2,085,120
HL-M001	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF MANHATTAN	5,319,069	2,402,544	APP: 213,494CN			57,000CN
				CF: 801,904	492,970	473,797	471,686
HL-82	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	371,241,711	250,382,219	APP: 95,374,697CN	33,419,000CN	35,473,000CN	11,654,000CN
				CF: 48,994,760	43,997,667	49,539,444	50,418,345
HL-89	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	862,472	558,198	APP:			304,728CN
				CF: 24,192	12,097	12,096	107,646

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-D002	CITY COUNCIL FUNDS FOR CITY UNIVERSITY ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AND SITE ACQUISITION, CITYWIDE	6,183,000		APP: 754,173CN	178,000CN		
				CF: 1,771,106	1,047,276	1,045,978	1,045,133
HN-D004	CITY COUNCIL FUNDING FOR CITY UNIVERSITY IMPROVEMENTS, ALTERATIONS, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, CITYWIDE	3,046,000		APP: 93,542CN		202,000CN	163,000CN
				CF: 729,516	456,186	496,992	525,607
HN-Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT, QUEENS	1,492,385	827,234	APP:		33,956CN	
				CF: 101,874 1,512NC	51,126 1,328NC	121,612 1,103NC	121,563 956NC
HN-X004	RECONSTRUCTION, IMPROVEMENTS, ADDITIONS TO LEHMAN COLLEGE CAMPUS FACILITIES, THE BRONX	3,556,145	1,952,017	APP:	19,400CN		
				CF: 329,522	251,165	250,513	250,088
HN-X005	IMPROVEMENTS, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, VEHICLE PURCHASE FOR ALL CUNY FACILITIES, THE BRONX	2,079,424	1,475,382	APP:		1,308CN	
				CF: 149,284	88,851	101,515	97,866
HN-206	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, ALL BOROUGHES.	75,245,906	37,997,747	APP:	6,666,226 S	925,000 S	1,682,079CN 4,556,000 S
				CF: 5,829,214 5,730,388NC	3,445,147 3,413,594NC	4,235,163 4,246,334NC	5,698,000CN 5,556,000 S

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
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CITY UNIVERSITY OF NEW YORK

HIGHER EDUCATION

HN-244	ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN.	4,410,306	2,848,449	APP:	2,343,500CN	344,000CN	
				CF:	244,258	881,843	952,300

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-C003	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.	25,213,000	11,023,673	APP: 2,326,474CN CF: 4,755,340	2,669,420	2,554,326	2,479,381
HO-D003	CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	2,100,000		APP: 4,000,000CN CF: 1,180,800	878,400	878,400	878,400
HO-X002	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATION AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, THE BRONX	2,706,841	1,256,668	APP: 150,631CN CF: 417,832	230,603	230,569	230,546
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	102,382,671	31,177,663	APP: 46,686CN CF: 10,014,824	9,763,881	13,515,344	15,692,352

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-D002	CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	3,514,000		APP: 960,000CN	1,250,000CN		
				CF: 828,576	960,506	960,506	960,506
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	29,777,033	26,812,718	APP: 1,311,547CN 867,270 F	2,695,000CN 1,797,000 F	2,790,000CN 1,860,000 F	273,000CN 182,000 F
				CF: 419,152 315,956NC	1,079,798 752,044NC	1,639,666 1,119,851NC	1,672,401 1,138,133NC
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	189,009,639	100,912,634	APP: 880,353 F	1,753,000 F	5,566,000 F	5,622,000 F
				CF: 4,355,544 3,613,896NC	4,498,883 3,353,386NC	5,785,756 4,289,901NC	7,071,365 5,148,136NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-C061	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	1,350,000		APP: 1,930,000CN CF: 656,640	472,320	472,320	472,320
HW-C062	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, MANHATTAN	2,220,000	527,638	APP: CF: 198,300	171,155	44,657CN 350,550	333,903
HW-C102	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETSCAPE AMENITIES, MANHATTAN.	3,775,000	3,013,145	APP: CF: 109,220	59,759	19,490CN 120,518	119,195
HW-D061	CITY COUNCIL FUNDING FOR THE CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, BROOKLYN			APP: 2,000,000CN CF: 288,000	288,000	288,000	288,000
HW-D103	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS	120,000		APP: 1,460,000CN CF: 227,520	227,520	120,000CN 252,720	252,720
HW-M200	CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, MANHATTAN	1,615,793	690,689	APP: 268CN CF: 260,910	218,302	183,646	161,080
HW-X200	CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, THE BRONX	1,693,393	247,476	APP: CF: 403,636	208,849	1,086,999CN 442,325	440,519

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, NOT TO EXCEED \$500,000, EACH, ALL BOROUGHS	58,853,383	58,853,379	APP: CF:			2,000,000CN 364,000
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	120,102,177	93,781,914	APP: CF:	1,867,815 P 3,995,412 693,794NC	3,042,436CN 4,623,436 604,506NC	48,000CN 4,489,940 602,549NC 4,396,450 601,275NC
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	96,757,472	67,625,102	APP: CF:	8,869,000 F 2,759,520 2,485,972NC	912,223CN 3,254,061 2,283,444NC	9,570,000CN 5,153,352 2,281,773NC 5,279,837 2,280,686NC
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF QUEENS	156,565,524	118,874,771	APP: CF:			1,418,810CN 5,138,782 654,912NC 4,491,727 327,456NC 4,245,251 327,456NC 4,566,873 327,456NC
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	112,114,445	72,364,799	APP: CF:	750,000 F 5,289,108 2,559,292NC		1,676,991CN 3,828,138 1,986,272NC 4,048,014 2,194,447NC 4,578,139 2,193,259NC
HW-2K	RESURFACING OF STREETS, BROOKLYN	104,468,709	87,420,083	APP: CF:	301,779CN 1,565,168 502,518NC		967,094 326,489NC 888,817 294,574NC
HW-2M	RESURFACING OF STREETS, MANHATTAN	75,367,736	36,417,907	APP: CF:		7,570,957CN 1,030,088 3,595,222NC	14,500,000CN 7,066,471 1,797,903NC 9,666,896 1,797,779NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-2X	RESURFACING OF STREETS, THE BRONX	62,434,350	34,230,446	APP: 216,476CN			
				CF: 3,145,474 287,228NC	2,671,371 220,713NC	2,621,414 190,298NC	2,588,884 170,493NC
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	22,590,337	13,797,045	APP:			1,088,085CN
				CF: 386,796	370,645	407,241	1,756,322
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	748,509,699	567,422,106	APP: 44,545,551CN 6,260,452 F	57,505,000CN 7,060,000 F	61,630,000CN 8,950,000 F	62,435,000CN 5,372,000 F
				CF: 52,797,256 4,086,184NC	55,155,870 4,879,455NC	63,576,449 6,640,033NC	71,995,242 7,540,299NC
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	11,660,955	8,122,304	APP: 1,066,687CN			
				CF: 1,006,300	794,161	737,870	701,216
HW-242	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD FROM HILLSIDE AVENUE TO CROSS ISLAND PARKWAY, CROSS ISLAND PARKWAY FROM 155TH STREET TO CLINTONVILLE STREET, CROSS ISLAND PARKWAY SOUTH SERVICE ROAD FROM 14TH AVENUE TO FRANCIS LEWIS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	17,968,892	15,278,451	APP: 166,127CN	843,000CN	169,000CN	
				CF: 278,328	373,540	405,507	403,214
HW-248	CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS	7,757,183	5,473,829	APP:	8,719,000CN		
				CF: 366,232	2,660,732	2,653,351	2,648,545

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS			
					2005	2006	2007	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-274	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	42,224,556	27,044,050	APP: 1,446,906CN				
				CF: 2,178,060	3,279,077	3,243,120	3,219,706	
HW-297	RECONSTRUCTION OF 5TH AVE FROM WASHINGTON SQUARE NORTH TO WEST 143RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	6,647,884	5,586,218	APP: 398,773CN				1,345,000CN
				CF: 21,242	18,660	297,938	540,663	
HW-299	CONSTRUCTION, RICHMOND HILL ROAD FROM THE SOUTH SIDE OF RICHMOND PARKWAY TO CLARKE AVENUE, (RELATED TO SE-310), STATEN ISLAND	2,724,580	656,444	APP: 336,816CN				
				CF: 349,906	499,453	490,210	484,191	
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	851,749,307	710,375,190	APP: 5,372,000CN	59,367,000CN	64,974,000CN	80,591,000CN	
				CF: 31,610,546	36,684,371	49,887,221	64,267,172	
HW-411	RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY CROSS BAY BOULEVARD, ROCKAWAY BOULEVARD, NORTH CONDUIT AVENUE, AND ROCKAWAY BEACH TRANSIT LINE, QUEENS	6,172,480	3,929,377	APP: 9,267,461CN				
				CF: 300,258	217,008	190,624	2,078,621	
HW-472	RECONSTRUCTION OF FLUSHING AVENUE AND NASSAU STREET GENERALLY BETWEEN FLATBUSH AVENUE AND CYPRESS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	13,247,061	924,082	APP: 1,614,480CN 1,425,000 S				
				CF: 2,285,988 2,095,200NC	1,234,059 1,069,200NC	1,198,135 1,069,200NC	1,174,742 1,069,200NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-476	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF NASSAU AVENUE AND SUTTON STREET AND NORMAN AVENUE FROM BANKER STREET TO APOLLO STREET AND CALYER STREET FROM MCGUINNESS BOULEVARD TO KINGSLAND AVENUE, BROOKLYN	5,807,350	4,981,706	APP: 2,806,459CN			4,437,000CN
				CF: 181,746	874,876	860,769	1,659,117
HW-479	RECONSTRUCTION OF FIRST AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 39TH STREET AND FIRST AVENUE, BROOKLYN	6,656,857	6,656,803	APP: 185,000CN			
				CF: 33,670			
HW-494	RECONSTRUCTION OF RICHMOND TERRACE FROM WESTERN AVENUE TO RICHMOND AVENUE; JEWETT AVENUE FROM CASTLETON AVENUE TO RICHMOND TERRACE; SHARPE AVENUE FROM RICHMOND AVENUE TO NORTH WASHINGTON AVENUE (GOETHALS ROAD); WESTERN AVENUE FROM HOWLAND HOOK TERMINAL TO NORTH WASHINGTON AVENUE (GOETHALS ROAD), STATEN ISLAND			APP: 114,000CN			
				CF: 16,416	16,416	16,416	16,416
HW-508	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	38,593,425	21,791,368	APP: 2,248,784CN			
				CF: 3,453,330	1,906,921	1,835,811	1,789,507
				32,364NC	28,431NC	23,598NC	20,452NC
HW-614	RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN	28,307,501	14,050,654	APP: 18,853,662CN			
				CF: 3,107,794	2,707,727	2,302,196	5,854,305

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-631	RECONSTRUCTION OF ALMEDA AVENUE FROM BARBADOES DRIVE TO BEACH 63RD STREET AND OTHER STREETS GENERALLY IN THE INTERSECTION OF THURSBY AVENUE AND BEACH 67TH STREET, QUEENS.	15,870,182	998,446	APP: 5,621,630CN	13,437,000CN	13,437,000CN	
				CF: 2,405,770	4,743,372	7,293,022	9,561,362
HW-639	RECONSTRUCTION OF TILLARY STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TILLARY STREET AND ADAMS STREET, BROOKLYN	849,232	263,894	APP: 747,663CN			16,751,000CN
				CF: 2,016	337,249	336,948	3,385,434
HW-647	STREET RECONSTRUCTION PAULDING AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACONIA AVENUE AND EAST 217TH STREET, AND INTERSECTION OF LACONIA AVENUE AND EAST 213TH STREET AND INTERSECTION OF BRONXWOOD AVENUE AND EAST 218TH STREET ALSO INTERSECTION OF BARNES AVENUE AND EAST 214TH STREET, THE BRONX	4,182,179	378,589	APP: 20,545,000CN			
				CF: 676,394	6,160,193	6,059,204	5,993,443
HW-662	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS	32,682,825	3,674,369	APP: 12,045,314CN			
				CF: 9,248,910	5,973,848	5,949,348	5,933,394
HW-665	RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	226,656	95,946	APP: 1,290CN		132,000CN	25,000CN
				CF: 19,008	19,008	46,728	51,278

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-669	RECONSTRUCTION OF STREETS WITHIN THE BOUNDARIES OF NEW DORP LANE, CEDAR GROVE AVENUE, AGDA STREET, ROMA AVENUE, TYSEN LANE, AND MILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	2,495,367	259,365	APP:	463,998CN	8,482,000CN		
				CF:	489,600	2,534,746	2,534,746	2,534,746
HW-693	RECONSTRUCTION OF KENT AVE FROM BROOKLYN QUEENS EXPRESSWAY TO FRANKLIN STREET FROM KENT AVENUE TO COMMERCIAL STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	10,965,605	471,178	APP:	1,050,000 F 1,434,000 S			
				CF:	210,438 1,561,680NC	196,939 1,561,680NC	180,354 1,561,680NC	169,555 1,561,680NC
HW-698	STREET RECONSTRUCTION OF SOUTHERN BOULEVARD FROM 163RD STREET TO 174TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	205,140	205,139	APP:	1,430,999CN		5,810,000CN	
				CF:	278,064	206,064	1,426,164	1,426,164
HW-700	RECONSTRUCTION OF COLUMBIA STREET FROM ATLANTIC AVENUE TO HAMILTON AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF COLUMBIA STREET AND DEGRAW STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	7,677,184	324,059	APP:	2,856,460CN		11,384,000CN	
				CF:	1,646,376	1,561,150	3,915,903	3,892,535
HW-708	RECONSTRUCTION OF 73RD PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 68TH AVENUE, QUEENS	1,315,384	270,361	APP:			100,000CN	11,038,000CN
				CF:	156,390	154,955	174,191	2,181,958

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-709	RECONSTRUCTION OF ELY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF KINGSLAND AVENUE AND TILLOTSON AVENUE, ALSO INTERSECTION OF E. 224TH STREET AND SCHIEFFELIN AVENUE, THE BRONX	2,813,887	408,475	APP: 6,289,000CN CF: 276,742	2,093,847	2,092,755	2,092,043
HW-710	RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	5,883,580	874,748	APP: 17,022,000CN CF: 3,319,152	3,283,492	3,239,683	3,211,155
HW-712	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE, PHILIP AVENUE AND HUNTINGTON AVENUE FROM LAFAYETTE AVENUE TO BRUCKNER EXPRESSWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	74,371	74,371	APP: 50,000CN CF: 9,100			
HW-718	RECONSTRUCTION OF STUYVESANT AVENUE FROM BROADWAY TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,347,499	143,947	APP: 3,174,000CN CF: 1,936,238	1,208,826	1,207,856	1,207,224
HW-721	RECONSTRUCTION OF LEWIS AVENUE FROM BROADWAY TO BAINBRIDGE AND STOCKTON STREET FROM LEWIS AVENUE TO BROADWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	105,300	105,299	APP: 424,999CN CF: 89,250			48,000CN 97,986

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-724	RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	6,906,601	901,179	APP:	5,832,000CN		6,039,000CN
				CF:	438,746	2,837,555	3,932,945
HW-732	RECONSTRUCTION OF FIFTH AVENUE FROM 24TH STREET TO 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	17,403,698	7,190,009	APP:			6,059,311CN
				CF:	974,600	1,102,485	2,420,388
HW-738	RECONSTRUCTION OF WEST HOUSTON STREET FROM BOWERY STREET TO WEST STREET (INCLUDING THE CENTER MALL), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	3,175,645	513,685	APP:	10,272,000CN 200,000 S		
				CF:	190,644	3,237,162 50,600NC	3,221,455 50,600NC
HW-779	RECONSTRUCTION OF EMPIRE BOULEVARD FROM FRANKLIN AVENUE TO UTICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	485,005	107,150	APP:	241,145CN		525,000CN
				CF:	156,607	156,607	252,157
HW-782	RECONSTRUCTION OF STRANG AVE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF SETON AVE AND STRANG AVE, ALSO INTERSECTION OF SAINT QUEN AND BARNES AVE, THE BRONX.	804,557	207,557	APP:		347,000CN	300,000CN
				CF:	67,968	167,088	221,688
HW-787	RECONSTRUCTION OF SUTTER AVENUE FROM THE VAN WYCK EXPRESSWAY SERVICE ROAD TO 144TH STREET AND FROM 146TH STREET TO 149TH STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 147TH STREET AND 130TH AVENUE, QUEENS	7,931,632	4,258,883	APP:	3,676,713CN	6,985,000CN	
				CF:	1,175,086	2,576,755	2,553,356

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS			
					2005	2006	2007	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-788	RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS	1,385,546	224,951	APP:	1,875,000CN	140,000CN	21,122,000CN	
				CF:	154,252	659,006	686,875	4,530,082
HW-792	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	17,719,062	1,013,147	APP:	238,000 S			
				CF:	1,614,570 804,096NC	1,357,868 707,184NC	1,152,709 707,184NC	1,019,117 707,184NC
HW-795	RECONSTRUCTION OF UNION STREET FROM VAN BRUNT STREET TO PLAZA STREET WEST (AT GRAND ARMY PLAZA), BROOKLYN	158,356	158,354	APP:			73,998CN	
				CF:			13,468	
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	101,624	101,622	APP:	52,998CN			
				CF:	13,409	13,409	13,409	
HW-818	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	5,022,903	196,038	APP:	19,000CN			
				CF:	1,395,610	720,244	711,392	705,627

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-844	RECONSTRUCTION OF HUSSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF STEPHENS AVENUE AND GILDERSLEEVE AVENUE, ALSO INTERSECTION OF SOUNDVIEW AVENUE AVENUE AND SEWARD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-561), BRONX	566,061	566,061	APP: CF:			4,000,000CN 728,000
HW-855	RECONSTRUCTION OF EAST 108TH STREET FROM SEAVIEW AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	218,775	85,640	APP: CF:	424,865CN 80,352	578,000CN 80,352	6,134,000CN 201,732 1,318,120
HW-864	RECONSTRUCTION OF INDEPENDENCE AVENUE FROM KAPOCK STREET TO WEST 231ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	77,611	33,532	APP: CF:	5,921CN 7,200	 7,200	 7,200
HW-870	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF WILLIAMSBRIDGE ROAD AND CRUGER AVENUE, AND WARING AVENUE FROM WILLIAMSBRIDGE ROAD TO FISH AVENUE, ALSO LYDIG AVENUE FROM NARRAGANSETT AVENUE TO VAN HOESEN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	162,727	162,725	APP: CF:		499,998CN 105,000	 105,000
HW-876	RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,512,348	63,348	APP: CF:			8,866,176CN 320,594 420,838 396,105 2,094,440

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-890	RECONSTRUCTION OF WOODROW ROAD FROM BLOOMINGDALE ROAD TO HUGUENOT AVENUE AND FROM BOULDER STREET TO ARTHUR KILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	1,884,298	219,104	APP: 352,856	760,000CN	481,691	14,000,000CN
				CF:	482,774	3,028,985	
HW-899	RECONSTRUCTION OF 109TH AVENUE FROM FRANCIS LEWIS BOULEVARD TO 211TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF HOLLIS AVENUE AND 212TH STREET, QUEENS	1,815	1,813	APP: 43,056	1,251,000CN	3,138,279	1,849,000CN
				CF:	359,559	3,474,797	
HW-919	RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD, (EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).	557,345	84,831	APP: 195,220	337,000CN	278,192	277,371
				CF:	279,454		
HW-966	RECONSTRUCTION OF BAY 14TH STREET BETWEEN SHORE PARKWAY AND 86TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	210,000	60,502	APP: 14,112		46,502CN	34,692
				CF:	14,112	34,692	
HW-968	RECONSTRUCTION OF LAFAYETTE AVENUE FROM EDGEWATER ROAD TO PIERHEAD LINE AND OTHER STREETS GENERALLY IN THE VICINITY OF GARRISON AVENUE AND WORTHEN STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	255,992	68,539	APP: 126,500	312,547CN	126,500	4,634,000CN
				CF:			969,888
HW-969	STREET RECONSTRUCTION OF HAVEMEYER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF TURNBULL AVENUE AND OLMSTEAD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	3,139,126	388,991	APP: 254,466	12,053,425CN	3,707,308	3,682,568
				CF:	3,745,301		

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-971	RECONSTRUCTION OF 20TH AVENUE FROM 64TH STREET TO LEIF ERICKSON DRIVE (SHORE ROAD WESTBOUND S/R) AND BAY RIDGE PARKWAY FROM 20TH AVENUE TO BAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	300,307	94,013	APP: 57,706CN			
				CF: 12,384	34,142	34,142	50,886
HW-972	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 STREET WORK, BROOKLYN.	165,128	46,136	APP: 63,008CN			18,000CN
				CF: 23,023	42,133		45,409
HW-973	RECONSTRUCTION OF FULTON STREET FROM FLATBUSH AVENUE TO BEDFORD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	500,000		APP: 4,044,000CN			
				CF: 144,000	1,095,132	1,095,132	1,095,132
HW-977	RECONSTRUCTION OF WEST 27TH STREET FROM SEVENTH AVENUE TO EIGHTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	11,397	11,396	APP: 25,999CN			
				CF: 3,744	3,744	3,744	3,744
HW-980	RECONSTRUCTION OF COLDEN STREET FROM FRANKLIN AVENUE TO OAK AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF JUNIPER AVENUE AND 137TH PLACE, QUEENS	848,553	255,501	APP: 2,114,000CN			
				CF: 427,696	396,688	393,977	392,212
HW-983	RECONSTRUCTION OF 44TH AVENUE FROM NATIONAL STREET TO 114TH STREET AND 45TH AVENUE FROM NATIONAL STREET TO 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	468,050	83,050	APP: 2,048,999CN			
				CF: 110,880	573,837	573,837	573,837

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD FROM RICHMOND HILL ROAD TO WILLOWBROOK ROAD AND FROM PLATINUM AVENUE TO YUKON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	7,902,655	1,441,430	APP: 5,703,000CN CF: 1,168,618	2,476,668	4,331,000CN 3,367,185	5,600,000CN 4,374,017
HW-987	CONSTRUCTION OF THE BROOKLYN/QUEENS GREENWAY FROM CONEY ISLAND TO FORT TOTTEN, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN AND QUEENS	373,000		APP: 1,337,000CN CF: 246,240	246,240	246,240	246,240
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	14,461,460	8,992,991	APP: 2,302,558CN CF: 1,075,132	916,281	1,524,954	400,000CN 1,542,843
HW-1027	RECONSTRUCTION OF LIRR UNDERPASSES, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	944,000		APP: 2,792,000CN CF: 79,200	39,600	766,410	766,410
HW-1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION IN THE AREA GENERALLY BOUNDED BY ALAMEDA AVENUE, BEACH 59TH STREET, BEACH 49TH STREET AND ROCKAWAY BEACH BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,123,000		APP: 523,000CN CF: 373,968	305,000CN 314,189	314,189	314,189
HW-1129	RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	639,452	10,452	APP: 5,983,418CN CF: 95,736	1,672,942	1,658,648	1,649,340

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1132	RECONSTRUCTION OF MCCLEAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FOCH AVENUE AND LAMPORT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	4,534,515	1,515,804	APP: 1,916,382CN CF: 992,338	11,912,000CN 695,742	3,186,700	3,179,823
HW-1140	RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.	685,000		APP: CF: 84,240	900,000CN 84,240	294,240	294,240
HW-1153	CONSTRUCTION AND RECONSTRUCTION OF STREETS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	5,369,000		APP: CF: 1,493,136	3,680,000CN 773,136	1,545,936	1,545,936
HW-1157	RECONSTRUCTION OF AND REMOVAL OF COBBLESTONES ON TENTH AVENUE FROM WEST 206TH STREET TO WEST 218TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	910,000	69,172	APP: CF: 108,198	6,684,858CN 1,903,999	1,887,844	1,877,325
HW-1161	REHABILITATION OF 99TH AVENUE BETWEEN 189 STREET AND FRANCIS LEWIS BOULEVARD, 110TH AVENUE BETWEEN SUTPHIN BOULEVARD AND 173RD STREET, 104TH AVENUE BETWEEN LIBERTY AVENUE AND 189TH STREET, 173RD STREET BETWEEN 110TH AND LIBERTY AVENUES, 189TH STREET BETWEEN 104TH STREET AND 99TH AVENUE, AND LIBERTY AVENUE BETWEEN 173RD STREET AND 104TH AVENUE, INCLUDING REQUIRED ANCILLARY STREETWORK, QUEENS	4,285,000		APP: CF: 337,248	5,472,000CN 2,340,882	2,340,882	2,340,882

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1162	RECONSTRUCTION OF WOOSTER STREET FROM CANAL STREET TO WEST HOUSTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN			APP: 890,000CN CF: 128,160	128,160	128,160	128,160
HW-1666	RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	500,000		APP: 202,000CN 500,000 F CF: 29,088	5,000,000CN 2,000,000 F 1,294,088	1,294,088	500,000CN 200,000 F 1,385,088
			216,000NC	650,000NC	650,000NC	686,400NC	
HW-1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVENUE FROM 110TH STREET TO 125TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	1,340,000		APP: 3,681,000CN 7,367,000 F CF: 767,520	623,664	623,664	623,664
		1,160,208NC	1,160,208NC	1,160,208NC	1,160,208NC		
HW-1668	RECONSTRUCTION OF WILLOUGHBY STREET FROM FLATBUSH AVENUE EXTENSION TO ADAMS STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	550,000		APP: 3,676,000CN CF: 50,400	50,400	50,400	755,832
HW-1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, BOUNDED BY FRANCIS LEWIS BOULEVARD, SPRINGFIELD BOULEVARD, NORTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS			APP: 335,000CN CF: 84,755	2,291,000CN 565,865	1,244,000CN 792,273	
HW-1670	RECONSTRUCTION OF ALL STREETS DAMAGED BY THE WORLD TRADE CENTER CLEANUP AND OTHER WORLD TRADE CENTER RELATED STREET RECONSTRUCTION, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, CITYWIDE	42,334,000	23,484	APP: 211,000CN CF: 60,768 8,029,224NC	5,904,469 F 30,384 8,918,268NC	14,870,000 F 30,384 11,978,715NC	18,279,000 F 30,384 15,264,956NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
NEW YORK RESEARCH LIBRARY							
NEW YORK RESEARCH LIBRARY							
L-C001	CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN.	2,580,000	728,417	APP:			1,181,824CN
				CF:	251,390	349,564	348,580
							577,624
L-D001	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN.	1,000,000		APP:	822,000CN		
				CF:	262,368	262,368	262,368
							262,368

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
BROOKLYN PUBLIC LIBRARY							
BROOKLYN PUBLIC LIBRARY							
LB-D104	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	4,597,000		APP: 568,000CN		9,738,000CN	
				CF: 1,096,416	743,760	2,788,740	2,788,740
LB-K001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	28,018,448	13,856,688	APP: 803,182CN	2,053,000CN	312,000CN	
				CF: 3,293,472	3,236,967	3,064,819	2,910,058
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	42,348,646	38,505,048	APP:		856,994CN	886,000CN
				CF: 706,174	739,566	902,536	1,040,548

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
NEW YORK PUBLIC LIBRARY							
NEW YORK PUBLIC LIBRARY							
LN-D002	CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, STATEN ISLAND.	2,500,000		APP: 229,000CN			
				CF: 576,576	392,976	392,976	392,976
LN-D003	CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, MANHATTAN.	5,327,000		APP: 1,555,000CN			
				CF: 1,600,848	991,008	991,008	991,008
LN-D004	CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, BRONX.	6,483,000		APP: 771,000CN		1,636,000CN	
				CF: 1,710,864	1,044,576	1,388,136	1,388,136
LN-D005	CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, MANHATTAN.	588,000		APP: 587,000CN			
				CF: 338,400	169,200	169,200	169,200
LN-R329	CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	740,695	272,449	APP: 15CN			
				CF: 134,860	68,984	68,371	67,972

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
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NEW YORK PUBLIC LIBRARY

NEW YORK PUBLIC LIBRARY

LN-301	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE NEW YORK PUBLIC LIBRARY SYSTEM (FORMERLY L-301)	424,539	338,358	APP:	106,819	CN	
				CF:	12,384	44,142	44,142

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
QUEENS BOROUGH PUBLIC LIBRARY							
QUEENS BOROUGH PUB. LIB.							
LQ-C002	CONSTRUCTION OF A NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	4,795,000	429,320	APP: 120,080CN CF: 1,291,898	693,120	674,512	662,394
LQ-D122	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	3,665,000		APP: 1,644,000CN CF: 876,816	764,496	1,234,056	1,366,370
LQ-Q003	CONSTRUCTION OF A NEW EAST RIVER BRANCH LIBRARY, QUEENS	4,644,300	351,712	APP: 3,850CN CF: 1,204,254	644,794	652,112	641,152
LQ-Q122	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	5,823,451	2,574,559	APP: 580,282CN CF: 895,836	603,580	570,576	549,085
LQ-Q384	CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS INCLUDING SITE DEVELOPMENT	1,202,000	1,077,827	APP: 32CN CF: 34,646	17,791	17,606	17,486
LQ-122	RECONSTRUCTION, REHABILITATION AND IMPROVEMENT OF BRANCHES, QUEENS (FORMERLY L-122)	26,352,257	22,702,716	APP: 583,008 CF: 583,008	360,404	719,274	770,476

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-C009	MC CARREN PARK AND POOL, BROOKLYN	2,157,617	2,055,034	APP: 9,971CN			
				CF: 18,046	13,237	11,575	10,492
P-C016	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	4,624,691	3,917,887	APP: 54,914CN			
				CF: 219,374	151,840	135,211	124,383
P-C020	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	17,407,492	7,290,044	APP:			83,957CN
				CF: 2,467,792 4,124NC	1,542,781 3,623NC	1,441,463 3,008NC	1,573,323 2,607NC
P-C021	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BRONX	72,634,141	48,382,224	APP: 300,000 S			
				CF: 4,114,200 152,734NC	3,026,729 101,472NC	3,407,623 91,568NC	3,550,019 85,119NC
P-C171	CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE	12,482,000	10,189,415	APP:			240,721CN
				CF: 570,524	416,278	364,593	401,007
P-C380	RECONSTRUCTION OF RIVERSIDE PARK, INCLUDING THE 79TH STREET MARINA, MANHATTAN	11,650,785	7,517,889	APP: 327,767CN 850,000 S			
				CF: 1,247,736 244,800NC	671,656 122,400NC	652,804 122,400NC	640,528 122,400NC
P-C708	RECONSTRUCTION OF BAISLEY POND PARK, ROCKAWAY BOULEVARD, BAISLEY BOULEVARD SOUTH, NORTH CONDUIT BOULEVARD AND 150TH STREET, QUEENS	4,984,165	4,719,039	APP: 1,998CN			
				CF: 68,410	59,879	49,751	43,156

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-C721	ORIGINAL IMPROVEMENTS AND RECONSTRUCTION OF PELHAM BAY PARK AND PARKWAY, THE BRONX	4,210,000	1,686,707	APP:	400,000 S			
				CF:	545,448 115,200NC	340,295 57,600NC	402,469 57,600NC	385,111 57,600NC
P-C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	5,930,000	3,858,642	APP:	95,680CN			
				CF:	591,892	342,945	324,404	312,331
P-C950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT, CITYWIDE	70,000	68,499	APP:	83,499CN			
				CF:	24,480	12,240	12,240	12,240
P-D017	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	9,054,000		APP:	139,000CN		1,137,000CN	1,507,000CN
				CF:	2,109,456	1,323,792	1,562,562	1,836,836
P-D018	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	10,246,000		APP:				2,609,000CN
				CF:	2,353,392	1,377,216	1,500,066	1,992,558
P-D019	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	12,932,000		APP:			4,230,000CN	
				CF:	2,524,464	1,515,312	2,909,502	2,909,502
P-D020	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	1,000,000		APP:			1,000,000CN	
				CF:	44,352	22,176	409,836	409,836

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-D021	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	6,019,000		APP: 1,630,291CN CF: 1,159,140	775,333	1,259,257	772,000CN 1,397,765
P-D037	CITY COUNCIL FUNDING FOR THE RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	1,250,000		APP: 1,730,000CN CF: 609,120	429,120	429,120	429,120
P-I001	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	25,430,787	20,205,690	APP: 525,022CN CF: 1,656,034	1,304,905	1,116,775	994,272
P-K001	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN.	35,969,747	24,533,156	APP: 855,337CN CF: 2,975,118		1,289,000CN 2,459,697	2,263,829
P-K010	LAND ACQUISITION IN CONNECTION WITH THE RECONSTRUCTION OF ROBERT VENABLE PARK, BROOKLYN.			APP: 100,000CN CF: 28,800	14,400	14,400	14,400
P-K011	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, BROOKLYN	37,939,961	27,337,383	APP: 291,691CN CF: 2,356,036 189,496NC	9,439,000CN 1,824,060 95,835NC	3,700,699 95,406NC	230,000CN 3,673,828 95,127NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-K933	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	864,714	592,714	APP: 150,000CN			
				CF: 3,456	1,728	87,828	87,828
P-M245	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, MANHATTAN	23,253,338	18,473,543	APP: 357,268CN			973,000CN
				CF: 1,173,748	780,200	847,585	978,708
P-Q003	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	3,967,223	3,062,769	APP: 24,942CN			
				CF: 203,976	126,541	116,855	110,548
				20,764NC	18,132NC	15,074NC	13,084NC
P-Q010	RESURFACING OF ROAD TO QUEENS COUNTY FARM MUSEUM	1,699,627	920,689	APP: 25,354CN			
				CF: 230,706	157,761	141,032	130,138
P-Q245	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS	23,541,794	13,341,231	APP: 313,016CN			3,974,000CN
				CF: 2,933,008	2,002,571	2,625,635	2,487,930
				1,474NC	1,296NC	1,075NC	932NC
P-Q771	RECONSTRUCTION, IMPROVEMENTS TO FOREST PARK, QUEENS	4,095,754	4,060,386	APP: 385CN			
				CF: 10,130	8,462	7,122	6,249
P-R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, STATEN ISLAND	1,732,000	582,000	APP: 500,000CN			
				CF: 331,200	165,600	165,600	256,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-R245	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, STATEN ISLAND	42,847,032	21,782,464	APP:	202,177CN			3,432,000CN
				CF:	4,604,642 236,160NC	3,296,956 172,580NC	3,097,722 151,080NC	3,592,612 137,080NC
P-X245	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, THE BRONX	32,748,199	22,657,714	APP:				575,021CN
				CF:	1,194,224 328,692NC	853,315 169,828NC	989,436 167,665NC	1,229,028 166,257NC
P-X715	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	8,471,706	7,066,767	APP:				142,007CN
				CF:	272,740 38,088NC	167,942 33,460NC	157,901 27,773NC	208,693 24,070NC
P-13	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.	43,903,134	36,586,286	APP:	792,000 S			
				CF:	2,058,844 114,048NC	1,478,695 114,048NC	1,301,459 114,048NC	1,186,049 114,048NC
P-56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	162,396,221	152,582,165	APP:	8,580,511CN		767,000CN	3,598,000CN
				CF:	4,284,452 147,234NC	2,158,311 74,078NC	2,313,035 73,897NC	2,963,740 73,778NC
P-77	RECONSTRUCTION OF MARINE PARK, BROOKLYN	10,044,522	6,800,445	APP:	650,000 S			
				CF:	889,732 93,600NC	451,334 93,600NC	448,782 93,600NC	447,121 93,600NC
P-174	CENTRAL PARK, MANHATTAN, VARIOUS IMPROVEMENTS, RECONSTRUCTION.	66,508,110	65,263,965	APP:	86,937CN			
				CF:	121,908 16,120NC	97,610 14,161NC	83,149 11,754NC	73,733 10,187NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	131,378,857	120,772,719	APP:	670,000 S			
				CF:	1,700,664 377,678NC	965,991 297,755NC	1,130,364 288,020NC	1,100,654 281,682NC
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	108,746,357	90,725,527	APP:	4,966,720CN 2,109,000 F 8,230,000 S		800,000CN 1,428,000 P	
				CF:	4,316,730 3,504,178NC	2,411,534 2,420,320NC	2,479,660 2,975,177NC	2,414,626 2,973,013NC
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	111,150,258	97,405,586	APP:	750,000 S			
				CF:	1,723,468 626,614NC	1,130,884 352,768NC	1,024,706 351,403NC	955,566 350,514NC
P-245R	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	49,260,777	28,567,681	APP:	2,179,014CN 307,732 S		30,000CN	239,000CN
				CF:	4,857,604 967,116NC	3,450,602 589,778NC	3,055,511 579,090NC	2,837,638 572,131NC
P-245X	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	94,803,482	85,044,559	APP:	3,495,682 F 1,250,000 S			
				CF:	287,348 2,144,664NC	176,564 1,170,556NC	170,519 1,151,690NC	162,070 1,139,405NC
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	21,095,471	12,319,283	APP:				300,000 S
				CF:	63,326 2,265,696NC	34,920 1,132,848NC	33,635 1,132,848NC	32,799 1,187,448NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-450	MUNICIPAL STADIUM, INCLUDING PARKING FIELD AND ALL OTHER FACILITIES IN FLUSHING MEADOW PARK, QUEENS, RECONSTRUCTION	91,084,050	79,957,765	APP:	520,292CN			
				CF:	2,713,450	2,023,247	1,857,817	1,750,095
P-822	STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	98,870,898	84,718,781	APP:	7,635,152CN 225,000 P	7,000,000CN	7,000,000CN	7,000,000CN
				CF:	4,579,358 136,966NC	4,908,197 69,963NC	6,242,680 69,379NC	7,428,437 68,999NC
P-882	STRUCTURAL REHABILITATION OF YANKEE STADIUM, THE BRONX	57,137,987	37,221,303	APP:	1,161,180CN	107,000CN	215,000CN	
				CF:	5,367,972	3,734,584	3,504,285	3,324,923
P-933	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION	87,471,431	79,868,930	APP:		2,079,395CN	4,500,000CN	4,500,000CN
				CF:	1,617,678	1,782,324	2,663,816	3,441,462
P-944	DOWNING STADIUM, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN	6,801,091	1,681,580	APP:	640,000 F		5,000,000CN	
				CF:	1,444,236 120,960NC	723,721 117,460NC	1,773,089 113,160NC	1,772,677 110,360NC
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	12,483,378	9,599,156	APP:	391,948CN	1,000,000CN	1,500,000CN	1,000,000CN
				CF:	694,796 104,544NC	717,250 52,272NC	1,014,556 52,272NC	1,185,034 52,272NC
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	8,750,845	4,780,934	APP:	1,177,222CN	1,000,000CN	1,500,000CN	1,000,000CN
				CF:	1,207,436 100,512NC	1,104,697 88,297NC	1,350,274 73,290NC	1,487,069 63,518NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-1018	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE	450,715,694	263,821,342	APP:	53,811,917CN 17,000CX 8,623,150 P	20,389,000CN	68,779,000CN	27,861,000CN
				CF:	59,819,104 7,250,798NC	42,640,455 3,796,793NC	54,739,310 3,768,461NC	58,283,208 3,750,013NC
P-1130	CONSTRUCTION AND RECONSTRUCTION OF SHORE PARKWAY BICYCLE/PEDESTRIAN PATHS AND PARKING LOTS, BROOKLYN.	8,031,006	5,977,050	APP:	120,000 F			
				CF:	138,718 399,816NC	90,250 209,011NC	82,009 208,828NC	76,642 208,709NC
P-1245	RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE	1,879,000	1,707,500	APP:	500CN			
				CF:	49,536	24,768	24,768	24,768
P-1246	HUDSON RIVER TRUST	62,500,000	11,928,168	APP:	32,754,168CN	10,000,000CN		
				CF:	20,037,888	14,528,944	14,528,944	14,528,944
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	8,613,555	6,669,930	APP:	1,996,000CN	1,000,000CN	2,000,000CN	2,000,000CN
				CF:	817,202	914,764	1,291,700	1,627,658
P-1250	RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE	11,361,854	8,046,630	APP:	1,362,314CN	1,000,000CN	1,000,000CN	1,000,000CN
				CF:	1,131,956	1,083,407	1,217,495	1,350,064

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
POLICE DEPARTMENT								
POLICE								
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES	164,364,093	124,223,482	APP:	10,648,927CN	18,673,000CN	21,598,000CN	19,676,000CN
				CF:	12,908,044	13,040,823	17,164,309	20,477,000
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	246,675,204	165,695,835	APP:	28,866,731CN	10,771,000CN	9,626,000CN	11,500,000CN
				CF:	29,296,632	22,283,754	22,723,849	23,787,124
PO-127	NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU	35,232,785	24,761,092	APP:				9,247,307CN
				CF:	1,493,712	1,676,990	1,676,990	3,449,124
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	125,880,812	82,908,507	APP:		8,188,003CN	18,675,000CN	5,150,000CN
				CF:	10,438,936	9,507,987	13,021,568	13,693,083
PO-185	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT	56,193,386	40,187,460	APP:		2,907,398CN	4,332,000CN	3,482,000CN
				CF:	3,531,156	3,468,459	4,236,732	4,778,351
PO-207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	23,710,000	21,099,958	APP:	621,338CN			
				CF:	750,600	542,860	476,758	433,715

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
EDP EQUIP & FINANC COSTS							
PU-15	PURCHASE OF TRUCKS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS.	177,912,374	109,350,118	APP:			4,544,324CN
				CF:	5,816,180	8,937,230	12,921,802
							14,345,278
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	162,846,185	85,657,945	APP:		2,484,890CN	16,145,000CN
				CF:	2,687,078	11,039,231	17,311,103
							20,231,178
PU-19	PURCHASE AND INSTALLATION OF VARIOUS EQUIPMENT FOR FMS 2000	245,382,758	210,014,692	APP:	6,426,490CN		
				CF:	8,753,460	5,297,313	5,076,166
							4,932,163
PU-21	COSTS IN CONNECTION WITH FINANCING EXPENDITURES INCURRED FOR CAPITAL PROJECTS	961,311,965	902,065,745	APP:	50,705,316CN	88,000,000CN	91,000,000CN
				CF:	7,697,242	23,463,189	41,943,122
							58,505,079

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-C175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	9,533,958	6,794,667	APP: 64,658CN CF: 531,340	419,304	387,100	366,130
PV-C262	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	11,718,000	1,872,270	APP: 152,008CN CF: 2,879,086	2,393,492	2,017,164	1,772,113
PV-C272	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	2,805,000	1,981,372	APP: 84,758CN CF: 149,036	132,279	127,614	124,576
PV-C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	1,480,000	585,824	APP: 501,102CN CF: 401,566	273,849	245,025	226,255
PV-C466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	900,000	19,998	APP: 103,449CN CF: 217,858	147,782	180,125	170,144
PV-C467	CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION	65,787,500	30,680,295	APP: 1,336,000 P CF: 8,357,142 384,768NC	5,922,542 192,384NC	5,879,425 192,384NC	5,625,721 192,384NC
PV-C477	STATEN ISLAND CHILDREN'S MUSEUM, RECONSTRUCTION OF FACILITIES AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR, STATEN ISLAND	4,946,000	3,038,692	APP: 199,356CN CF: 585,570	477,457	404,605	357,166

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-C490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	8,200,000	4,406,964	APP: 36,040CN CF: 1,013,062	810,114	706,201	638,537
PV-C503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	16,840,000	16,002,731	APP: 404CN CF: 76,470	38,619	38,468	38,369
PV-C525	CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN.	3,230,500	1,768,389	APP: 434,637CN CF: 502,592 27,560NC	339,489 24,211NC	304,697 20,096NC	282,042 17,417NC
PV-D022	CITY COUNCIL FUNDING FOR THE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN	1,500,000		APP: CF:		1,050,000CN 535,500	535,500
PV-D101	CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	2,000,000		APP: 39,000CN CF: 587,232		2,500,000CN 818,616	818,616
PV-D175	CITY COUNCIL FUNDING FOR THE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	1,500,000		APP: 3,364,000CN CF: 899,712		1,278,000CN 968,796	968,796
PV-D262	CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	1,200,000		APP: CF: 345,600		1,200,000CN 424,800	424,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D467	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION, 330 WEST 42ND STREET.	19,208,000		APP: 1,245,000CN		1,600,000CN	
				CF: 5,337,936	2,945,232	3,281,232	3,281,232
PV-D471	CITY COUNCIL FUNDING FOR THE BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, BRONX	1,250,000		APP:		100,000CN	
				CF: 360,000	180,000	201,000	201,000
PV-D490	CITY COUNCIL FUNDING FOR THE DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	1,242,000		APP: 383,000CN			
				CF: 412,848	234,000	234,000	234,000
PV-K230	NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	12,959,663	6,642,758	APP:		2,213,631CN	
				CF: 1,537,416	1,040,799	1,597,060	1,527,165
PV-K236	BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.	9,770,430	5,045,105	APP: 43,248CN	3,137,000CN	3,553,000CN	
				CF: 974,628	1,485,125	2,228,176	2,226,170
PV-K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	19,668,368	14,224,839	APP:		543,000CN	
				CF: 1,322,352	1,146,165	1,117,155	1,024,013

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-K520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	3,916,000	115,551	APP: 651,612 CF: 503,426	1,473,094CN 1,065,666		1,020,039
PV-Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	51,347,340	25,189,764	APP: 1,072,139CN CF: 7,378,004 122,356NC	5,794,835 107,486NC	4,989,657 89,217NC	4,465,355 77,322NC
PV-Q291	QUEENS ART AND CULTURAL CENTER, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES	12,611,905	7,011,050	APP: 11,000CN CF: 1,099,944	10,695,000CN 1,012,678		6,159,000CN 4,369,964
PV-Q466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	5,193,862	1,326,938	APP: 184,588 CF: 174,405	1,226,803CN 1,022,265		1,014,119
PV-Q502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	5,182,326	2,334,453	APP: 191,843CN CF: 874,466	530,465	493,686	469,736
PV-R477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	235,000	33,428	APP: 607CN CF: 58,072	50,797	42,212	36,623
PV-R510	STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	248,404	221,303	APP: 1,005CN CF: 8,094	5,367	4,846	4,507

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-X205	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	8,851,299	6,917,736	APP: 614,808CN			
				CF: 365,758	241,411	218,321	394,385
PV-X464	WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX	4,312,383	1,838,427	APP: 806CN			
				CF: 712,668	594,994	500,844	439,537
PV-X467	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS, THE BRONX	150,000		APP: 300,000CN			
				CF: 64,800	64,800	64,800	64,800
PV-X471	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	1,571,654	376,546	APP: 65,000CN		814,000CN	
				CF: 206,528	200,433	363,887	359,012
PV-Y205	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	6,294,984	6,223,925	APP: 15,999CN			
				CF: 24,542	19,815	16,839	14,901
PV-Y490	SNUG HARBOR CULTURAL CENTER: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, STATEN ISLAND	6,322,166	6,137,128	APP: 65,602CN			
				CF: 70,872 744NC	54,411 653NC	46,925 542NC	42,051 470NC
PV-Y510	STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION, RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES.	1,051,521	1,048,478	APP: 4,999CN			
				CF: 1,998	1,210	1,127	1,073

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	69,635,736	53,514,652	APP: CF: 4,049,622	 2,519,980	4,785,000CN 3,438,849	 3,367,136
PV-34	AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	63,738,412	50,894,891	APP: CF: 2,095,466 978NC	 1,481,371 858NC	20,320,300CN 6,221,729 712NC	1,343,000CN 6,435,679 617NC
PV-175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	14,480,432	12,182,485	APP: CF: 375,266	 327,788	59,683CN 315,103	 306,843
PV-205	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	50,464,900	33,149,877	APP: CF: 3,838,342	 2,370,544	373,700CN 2,824,401	1,085,000CN 3,013,287
PV-230	NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	45,553,007	38,002,605	APP: CF: 605,424	 511,574	5,260,000CN 2,637,959	2,443,000CN 3,028,932
PV-262	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	17,813,794	9,539,886	APP: CF: 2,189,082 129,600NC	 1,466,338 64,800NC	1,300,000 S 489,999 P 1,319,666 456,450NC	 1,224,158 456,450NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	23,768,843	17,332,897	APP: 692,000 P CF: 1,097,486 601,056NC	773,470 300,528NC	870,036 300,528NC	812,308 300,528NC
PV-289	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	12,918,318	10,756,992	APP: CF: 587,556	2,148,936CN 515,061	889,766	832,923
PV-471	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	10,334,625	4,819,841	APP: CF: 847,736	193,806CN 829,119	1,092,862	1,078,903
PV-475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	5,893,780	5,229,053	APP: CF: 182,734	348,364CN 159,219	211,412	193,982
PV-489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	89,471,514	40,235,453	APP: CF: 9,133,240	11,739,075CN 6,553,308	15,492,000CN 11,033,131	13,746,355
PV-501	P.S. 1 (INSTITUTE FOR ART AND URBAN RESOURCES), RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	18,703,017	7,083,410	APP: 350,000 P CF: 2,054,048 907,200NC	1,757,009 453,600NC	1,784,034 453,600NC	1,596,514 453,600NC
PV-520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	563,000	291,742	APP: CF: 22,826	1,673,000CN 750,000 P 20,052	408,294 157,500NC	406,075 157,500NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-C001	RECONSTRUCTION AND IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	2,014,000	1,750,312	APP: 39,186CN			
				CF: 47,668	41,392	38,811	37,131
PW-C004	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT FOR, COMMUNITY CENTERS THAT PROVIDE CONTRACTUAL SERVICES TO THE CITY, CITYWIDE	1,135,000		APP: 440,000CN	345,000CN		
				CF: 248,400	314,085	314,085	314,085
PW-C005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT, CITYWIDE			APP: 250,000CN			
				CF: 72,000	36,000	36,000	36,000
PW-C077	IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR PUBLIC BUILDINGS AND ADJACENT AREAS, CITYWIDE	13,110,000	318,679	APP: 2,406,508CN	288,000CN		
				CF: 2,882,408	2,477,419	2,392,069	2,336,493
PW-C078	IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE	1,000,000	472,408	APP: 22,000CN			
				CF: 7,200	132,066	130,991	130,291
PW-C308	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 GENERAL SERVICES AND OTHER CITY AGENCIES	2,201,000	797,574	APP: 295,267CN			
				CF: 158,024	157,019	288,086	287,282

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-D005	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE	6,305,000		APP: 2,880,000CN CF: 1,863,360	1,322,640	1,322,640	1,322,640
PW-K001	ACQUISITION OF REAL PROPERTY FOR, AND RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO P.A.L. CENTERS, BROOKLYN	313,001	13,001	APP: 34,000CN CF: 96,192	48,096	48,096	48,096
PW-X001	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS, THE BRONX	92,350		APP: 650CN CF: 26,784	13,392	13,392	13,392
PW-77	IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR PUBLIC BUILDINGS AND ADJACENT AREAS, CITYWIDE	423,074,763	300,478,845	APP: 36,996,102CN CF: 37,737,778	14,324,000CN 32,299,396	49,500,000CN 40,227,853	51,767,000CN 48,043,326
PW-79	RECONSTRUCTION AND IMPROVEMENTS AT 346 BROADWAY, MANHATTAN	18,668,597	8,208,534	APP: 870,772CN CF: 940,234	1,660,469	2,332,013	2,290,694
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	111,715,204	83,289,806	APP: 9,290,389CN CF: 10,373,500	2,990,000CN 7,586,405	5,313,000CN 8,053,906	11,000,000CN 9,633,803
PW-291	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL	20,055,341	16,515,397	APP: 2,313,194CN CF: 921,602	2,020,000CN 1,369,252	1,362,114	1,357,465

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-309	RECONSTRUCTION OF 14-22 READE STREET, MANHATTAN	7,443,172	6,315,863	APP: 198,418	174,304	228,430CN	260,629
				CF: 198,418	174,304	279,919	260,629
PW-311	SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE	51,076,684	27,927,120	APP: 8,047,574CN	11,414,000CN	2,855,000CN	3,831,000CN
				CF: 7,520,058	8,501,460	8,650,679	9,054,682
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	24,006,452	18,972,808	APP: 305,811CN			
				CF: 1,017,848	1,125,274	1,025,849	961,108
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF GENERAL SERVICES	48,558,952	45,317,783	APP: 401,709CN	1,350,000CN	750,000CN	1,500,000CN
				CF: 870,952	920,739	1,038,587	1,285,767
PW-325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE	20,309,964	11,479,505	APP: 973,888	873,885	986,625	784,519CN
				CF: 973,888	873,885	986,625	1,751,934
PW-326	IMPROVEMENT, RECONSTRUCTION, MODERNIZATION AND CONTRIBUTIONS FOR CONSTRUCTION OF LONG TERM LEASED FACILITIES, ALL BOROUGHES	263,134,110	220,667,828	APP: 6,069,284CN	1,844,000CN	21,410,000CN	20,000,000CN
				CF: 11,751,502	9,010,877	12,816,319	16,006,588
				26,522NC	16,867NC	15,445NC	14,518NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-335	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE	71,560,188	42,797,172	APP:	2,623,844CN	4,491,000CN	4,472,000CN
				CF:	5,500,312	5,827,178	6,549,793
							7,220,118
PW-340	MODERNIZE BOARD OF ELECTIONS VOTER REGISTRATION SYSTEMS AND FACILITIES, INCLUDING PROVISION OF COMPUTER SYSTEMS AND ELECTRONIC VOTING MACHINES, CITYWIDE	50,083,447	22,597,537	APP:			7,553,807CN
				CF:	1,099,214	4,262,964	5,855,080
							7,240,275
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	294,122,075	228,326,021	APP:	7,713,171CN		
				CF:	18,644,314	15,922,854	13,676,568
							12,213,870

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
REAL PROPERTY							
RE-R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	141,395	117,930	APP: 60,457CN			
				CF: 23,904	12,061	12,018	11,990
RE-19	RECONSTRUCTION OF D.R.P. BUILDINGS, CITY-WIDE	19,287,604	12,379,130	APP: 1,501,124CN			
				CF: 2,412,418	1,745,154	1,532,543	1,394,098
RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	72,467,417	61,887,435	APP: 535,642CN	8,069,000CN	5,712,000CN	
				CF: 2,194,068	1,945,090	3,553,245	4,536,611

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF SANITATION								
SANITATION								
S-111	CONSTRUCTION AND EQUIPMENT, MARINE UNLOADING PLANTS AND TRUCK FILLS, FRESH KILLS, STATEN ISLAND	612,259,101	497,064,749	APP:	1,779,507CN	33,668,000CN		
				CF:	33,461,324	30,202,842	28,248,442	26,975,810
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	1772373329	1585651191	APP:	33,490,501CN	124,323,000CN	65,447,000CN	80,231,000CN
				CF:	46,094,078 1,008,000NC	65,345,765 1,008,000NC	76,501,320 1,008,000NC	89,417,947 1,008,000NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	334,554,128	264,757,180	APP:	7,752,409CN	6,650,000CN	2,525,000CN	54,050,000CN
				CF:	15,281,238 900,000NC	12,907,661 900,000NC	12,277,025 900,000NC	21,358,199 900,000NC
S-173	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 14 (FORMERLY DISTRICT 68), QUEENS	46,928,193	1,201,510	APP:			40,000CN	
				CF:	5,952,004	6,539,888	8,537,061	8,456,430
S-175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN	35,171,498	709,187	APP:				30,487,689CN
				CF:		581,900	581,900	11,984,200
S-186	CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN	8,206,500	154,954	APP:		42,000,000CN		
				CF:	792,446	12,391,631	12,380,385	12,373,061
S-195	CONSTRUCTION AND REPLACEMENT OF SALT STORAGE SHEDS, CITY-WIDE	29,419,352	14,624,418	APP:		6,822,016CN		
				CF:	3,696,776	3,857,458	3,853,609	3,851,102

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF SANITATION							
SANITATION							
S-209	RECONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 14 BROOKLYN	15,642,920	137,218	APP: 1,899,000CN			
				CF: 4,979,866	3,623,822	3,182,955	2,895,880
S-216	CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS	248,673,909	200,965,955	APP: 36,696,980CN	365,900,000CN		
				CF: 22,391,470	107,086,076	106,088,103	105,438,261
S-222	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT	21,591,084	12,977,425	APP: 47,251CN	2,250,000CN		
				CF: 1,420,666	1,695,703	2,139,399	2,120,643
S-236	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6/8/8A, MANHATTAN	25,238,936	4,147,368	APP: 305,730CN	109,900,000CN		
				CF: 4,722,422	3,217,384	26,242,664	26,207,684
S-244	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 4/4A/7, MANHATTAN	181,231,475	12,036,855	APP: 6,989,530CN			
				CF: 38,284,732	30,782,212	30,502,622	30,320,563

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-1	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES	11,163,753	5,880,252	APP: 47,390,821CX CF: 7,949,964	-3,393,000CX 6,847,075	13,247,000CX 9,576,290	33,797,000CX 15,693,057
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF QUEENS	398,418,461	303,511,946	APP: CF: 21,363,136	1,644,992CX 18,582,774	5,850,000CX 17,949,157	11,290,000CX 18,791,396
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF STATEN ISLAND	214,363,603	158,811,500	APP: 8,380,878CX CF: 16,344,054	10,758,000CX 14,505,745	15,300,000CX 16,600,780	2,810,000CX 16,384,223
SE-2X	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF THE BRONX	167,159,888	130,889,112	APP: CF: 7,021,786		1,757,899CX 6,694,279	22,678,000CX 10,366,095
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF QUEENS	243,643,633	177,571,038	APP: CF: 14,501,192	14,219,212CN 15,240,844	15,625,000CN 17,466,020	38,322,000CN 23,752,948
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF STATEN ISLAND	152,412,213	76,619,916	APP: CF: 17,759,710	12,223,399CN 18,171,288	8,820,000CN 18,509,989	2,220,000CN 17,928,495
SE-208	CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD BETWEEN DENYSE AND CANTERBURY AVENUES, INCLUDING REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-362), STATEN ISLAND	23,358,729	12,878,371	APP: CF: 1,121,288	2,400,000CN 2,931,731		2,868,302

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-331	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	4,650,538	2,965,994	APP: 1,244 CF: 1,244	3,627,386CX 1,093	1,050,907	1,050,786
SE-363	CONSTRUCTION, SANITARY SEWERS IN QUINTARD STREET FROM QUINCY AVENUE TO CAMERON AVENUE, ETC., (IN CONJUNCTION WITH SE-58).			APP: 1,230,000CX CF: 177,120		177,120	177,120
SE-413	CONSTRUCTION, STORM SEWERS IN MILTON AVENUE FROM TYSENS LANE TO A POINT APPROXIMATELY 600 FEET SOUTH OF TYSENS LANE (IN CONJUNCTION WITH SE-414).	1,200,000		APP: 1,200,000CN CF: 403,200	4,414,000CN	1,462,342	1,462,342
SE-414	CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413).	1,480,000		APP: 1,520,000CX CF: 504,000	5,417,000CX	1,802,501	1,802,501
SE-432	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION-WATER RESOURCES (SEWER DIVISION-STORM, SANITARY AND COMBINED SEWERS) TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS	72,453,651	52,710,156	APP: 2,207,738 CF: 2,207,738	1,675,138CN	3,086,500	2,896,918
SE-666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS IN BROOKLYN	120,680,594	107,269,330	APP: 2,134,632 CF: 2,134,632	1,701,441CX	3,200,000CX	3,200,000CX

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS			
					2005	2006	2007	
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
SEWERS								
SE-680	CONSTRUCTION OF STORM SEWERS IN LAYTON AVENUE BETWEEN STADIUM AVENUE AND FAIRFAX AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-681), THE BRONX			APP: 4,000,000CX CF: 840,000			840,000	
SE-681	CONSTRUCTION OF SANITARY SEWERS IN LAYTON AVENUE BETWEEN STADIUM AVENUE AND FAIRFAX AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-680), THE BRONX			APP: 3,000,000CX CF: 630,000			630,000	
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	16,981,759	13,741,968	APP: 1,551,263CN CF: 1,231,440	645,786	633,925	626,202	
SE-723	CITYWIDE MAPPING OF SEWER SYSTEM	27,022,742	4,269,280	APP: 2,583,000CX CF: 4,888,124	4,012,534	3,393,779	2,990,869	
SE-727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD FROM 225TH STREET TO FARMERS BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH HW-662), QUEENS	14,976,000	975,525	APP: 7,540,525CN CF: 6,203,808	3,101,904	3,101,904	3,101,904	
SE-750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	43,049,176	15,074,484	APP: 6,398,631CX CF: 7,254,892	3,000,000CX 6,424,229	3,000,000CX 6,748,817	3,000,000CX 7,095,945	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-751	CONSTRUCTION OF SANITARY SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	2,500,000		APP: 6,104,000CX CF: 720,000	1,904,312	1,904,312	1,904,312
SE-761	CONSTRUCTION OF STORM SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE, AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD , INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0751), STATEN ISLAND	840,000		APP: 4,408,000CN CF: 181,440	1,259,074	1,259,074	1,259,074
SE-777	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	400,000		APP: 10,154,000CX CF: 1,577,376	781,000CX 1,717,369	1,717,369	1,717,369
SE-778	CONSTRUCTION OF STORM SEWER IN NORTH RAILROAD STREET BETWEEN HEEMAN AND BELFIELD AVENUES, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-778), STATEN ISLAND	400,000		APP: 8,379,000CN CF: 1,321,776	645,000CN 1,427,361	1,427,361	1,427,361
SE-779	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			APP: 8,355,000CX CF: 2,406,240		1,203,120	1,203,120

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-780	RECONSTRUCTION OF SANITARY SEWERS IN THE JAMAICA AVENUE AREA INCLUDING HILLSIDE AVENUE, 147TH STREET, THE L.I.R.R., AND 171TH STREET INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HW-0248 AND SE-0200Q), QUEENS			APP: 1,194,000CX	7,162,000CX		
				CF: 171,936	1,983,922	1,983,922	1,983,922
SE-784	CONSTRUCTION OF A STORM SEWER IN BROOKVILLE BOULEVARD BETWEEN SUNRISE HIGHWAY AND MERRICK BOULEVARD, ETC. , INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HW-0724), QUEENS	978,000		APP: 5,129,000CN			
				CF: 105,120	1,465,501	1,465,501	1,465,501
SE-1000	CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER PROJECTS, CITYWIDE	7,186,242	2,542,333	APP: 2,000CX			
				CF: 781,490	661,357	582,409	531,001

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
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TRANSIT AUTHORITY - CAPITAL

SIRTOA

ST-3	PURCHASE DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD (FORMERLY TD-1).	81,880,981	76,668,332	APP: 1,512,865CN	1,000,000CN	1,000,000CN	1,000,000CN
				CF: 1,773,558	1,501,522	1,597,220	1,704,790

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
TRANSIT AUTHORITY - CAPITAL							
TRANSIT AUTHORITY							
T-M005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	750,000		APP: 250,000CN CF: 252,000	144,000	144,000	144,000
T-5A	LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	66,000,000	56,444,511	APP: 4,000,000CN CF: 3,327,980	4,000,000CN 3,133,539	4,000,000CN 3,906,653	4,000,000CN 4,591,099
T-7A	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	14,000,000	7,691,272	APP: 1,000,000CN CF: 1,672,914	1,000,000CN 1,631,108	1,000,000CN 1,655,833	1,000,000CN 1,717,189
T-131	MISCELLANEOUS RECONSTRUCTION, ALTERATIONS AND RENOVATIONS TO LINES UNDER OPERATION AND ADDITIONAL FACILITIES, TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, BY DEPARTMENTAL EMPLOYEES, INCLUDING PURCHASE OF MATERIALS	821,358,988	779,998,988	APP: 34,999,000CN CF: 16,951,392	35,000,000CN 20,543,827	35,000,000CN 27,620,390	35,000,000CN 33,812,338
T-141	VARIOUS IMPROVEMENTS TO THE T.A. RAPID AND SURFACE TRANSIT SYSTEM AND S.I.R.T.O.A.	382,000,000	269,780,693	APP: 340,422,442CN CF: 130,360,824	76,913,362	72,284,767	69,270,798

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
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TRANSIT AUTHORITY - CAPITAL

TRANSIT AUTHORITY

T-169	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER IMPROVEMENTS.	1780468513	1512244483	APP: 190,000,000CN CF: 122,608,520	65,000,000CN 102,945,680	65,000,000CN 108,502,046	65,000,000CN 115,061,773
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PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION EQUIPMENT

TD-R018	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	383,737	365,698	APP: 411CN			
				CF: 5,314	2,706	2,687	2,674

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2004 ESTIMATE	THREE YEAR PROJECTIONS		
						2005	2006	2007
DEPARTMENT OF TRANSPORTATION								
TRAFFIC								
TF-M503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, MANHATTAN	1,020,000	268,107	APP:	150,000CN		-150,000CN	
				CF:	259,746	132,913	100,213	99,432
TF-1	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES.	585,654,143	388,161,866	APP:		10,731,726 S	14,500,000 S	14,500,000 S
				CF:	10,641,546 24,981,492NC	8,278,767 21,619,558NC	10,362,250 24,111,499NC	10,105,355 26,444,675NC
TF-18	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	50,874,019	33,585,173	APP:	6,033,433CN	102,000CN	535,000CN	465,000CN
				CF:	4,758,288	3,590,229	3,569,587	3,567,618
TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	247,786,329	115,141,094	APP:			10,054,329CN	6,300,000CN
				CF:	13,245,034 7,482,260NC	12,016,964 6,015,648NC	14,909,644 5,758,648NC	15,355,384 5,686,434NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007
BOARD OF WATER SUPPLY							
WATER SUPPLY							
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1354258176	1169681934	APP:	458,374,572CX	10,000,000CX	
				CF:	46,271,348	149,145,598	148,594,781
							146,868,668
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2.	988,308,125	724,485,089	APP:	52,559,825CX	75,000,000CX	15,000,000CX
				CF:	77,283,822	86,099,743	198,891,684
							195,687,599
W-15	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	7,071,000	383,639	APP:	15,414,056CX		
				CF:	600,000	5,587,084	5,497,500
							5,439,167

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER MAINS							
WM-1	CONSTRUCTION, WATER MAIN EXTENSIONS TO AND ORDINARY IMPROVEMENTS OF, THE DISTRIBUTION SYSTEM, ALL BOROUGHES.	1615913991	1283929869	APP: 39,513,638CX CF: 70,581,364 1,179,084NC	65,978,000CX 70,418,716 865,753NC	61,689,000CX 77,892,038 756,789NC	74,869,000CX 87,948,932 685,836NC
WM-6	CONSTRUCTION, SPECIAL TRUNK MAIN EXTENSIONS, AND IMPROVEMENTS AND ADDITIONS TO PUMPING STATIONS AND OTHER FACILITIES, ALL BOROUGHES.	992,379,457	810,378,655	APP: 59,811,553CX CF: 57,556,198 83,232NC	81,192,000CX 66,005,648 73,117NC	51,216,000CX 72,321,326 60,690NC	11,553,000CX 71,533,017 52,598NC
WM-11	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	475,599,779	259,569,874	APP: CF: 46,236,020 868NC	47,282,359CX 63,731,359 763NC	1210000000CX 311,164,564 633NC	306,823,396 549NC
WM-30	CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT, ON WATERSHEDS OUTSIDE THE CITY.	1975925130	1016820043	APP: 12,580,000CN 217,896,857CX CF: 291,236,470 1,798NC	2,430,000CN 199,742,000CX 268,182,320 1,580NC	730,875,000CX 403,314,324 1,312NC	434,611,000CX 470,131,263 1,137NC
WM-105	RECONSTRUCTION AND IMPROVEMENTS TO NEW AND EXISTING WATER SUPPLY PROJECTS INCLUDING EQUIPMENT, CITYWIDE	30,921,328	11,876,986	APP: 34,856,790CX CF: 12,599,834	33,000,000CX 17,912,970	35,000,000CX 24,543,389	15,000,000CX 26,804,826

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-56	HUNTS POINT WATER POLLUTION CONTROL PROJECT, BRONX, FIRST AND SECOND STAGES, INCLUDING LAND ACQUISITION	833,457,007	160,162,104	APP: 131,368,486CX CF: 133,680,184 67,628NC	167,938,582 59,409NC	158,768,905 49,311NC	152,797,952 42,737NC
WP-101	UPGRADE, PORT RICHMOND WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND	179,392,646	171,922,967	APP: 69,485CX CF: 1,367,024	25,000,000CX 7,622,142	53,750,000CX 18,823,788	18,767,883
WP-103	UPGRADE WARDS ISLAND WATER POLLUTION CONTROL PROJECT, RIVERDALE AND MARBLE HILL, SECOND STAGE, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	794,466,865	264,148,539	APP: 313,544,327CX CF: 139,874,976 512,050NC	95,850,000CX 155,244,348 449,821NC	149,543,043 373,370NC	145,830,565 323,587NC
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	796,670,064	615,344,397	APP: 23,333,844CX CF: 53,454,470	41,000,000CX 50,562,262	46,500,000CX 55,946,774	59,500,000CX 63,923,364
WP-152	CONSTRUCTION OF THE RED HOOK WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, BROOKLYN	440,038,889	423,316,758	APP: 317,701CX CF: 629,632 182,102NC	3,079,299 159,972NC	2,986,796 132,783NC	2,926,562 115,079NC
WP-164	CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	1439585053	1288994082	APP: 27,094,498CX CF: 31,463,726 1,930,174NC	10,000,000CX 30,635,822 1,695,604NC	27,586,389 1,407,418NC	25,600,711 1,219,763NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-169	CONSTRUCTION AND RECONSTRUCTION OF COMBINED SEWER OVER FLOW ABATEMENT AND RELATED INFILTRATION/INFLOW AND COLLECTION FACILITIES, INCLUDING EQUIPMENT PURCHASES, CITYWIDE	1169009088	392,876,915	APP: 76,219,588CX 15,000,000 S	77,704,000CX 25,000,000 S	115,547,000CX 25,000,000 S	
				CF: 181,643,968 12,526,998NC	181,736,849 15,042,120NC	176,397,622 20,034,270NC	183,324,900 24,416,367NC
WP-206	UPGRADE THE TWENTY-SIXTH WARD WATER POLLUTION CONTROL PROJECT, EXTENSION AND RECONSTRUCTION, INCLUDING ASSOCIATED DRAINAGE AREA, BROOKLYN	117,471,678	64,240,251	APP: 381,094,489CX			82,000,000CX
				CF: 70,614,788	65,715,876	64,435,154	78,525,195
WP-225	UPGRADE SPRING CREEK AUXILLIARY WATER POLLUTION CONTROL PROJECT, IN BROOKLYN AND QUEENS, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA	128,368,737	22,539,399	APP: 61,658,024CX			
				CF: 48,232,236	33,415,567	29,746,977	27,358,128
WP-237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT, INCLUDING WELFARE ISLAND FORCE MAIN AND PUMPING STATION, AND ASSOCIATED DRAINAGE AREA, QUEENS	470,158,559	145,014,793	APP: 147,152,880CX			
				CF: 68,946,816 32,170NC	61,121,642 28,260NC	51,669,203 23,457NC	83,589,800 20,329NC
WP-239	UPGRADE, ROCKAWAY WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, QUEENS.	62,120,861	50,981,322	APP: 637,335CX			
				CF: 426,212 73,040NC	2,829,096 64,164NC	2,795,173 53,259NC	2,773,084 46,158NC
WP-247	UPGRADE, JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, QUEENS	396,679,569	192,271,042	APP: 1,433,479CX	7,000,000CX		
				CF: 29,134,050 5,734NC	29,802,267 5,038NC	28,477,141 4,181NC	27,614,268 3,624NC
WP-249	UPGRADE AND EXTENSION, TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, QUEENS	547,427,673	64,977,770	APP: 88,871,354CX			24,725,000CX
				CF: 85,080,888 19,766NC	50,555,921 17,363NC	102,500,147 14,412NC	106,573,244 12,491NC

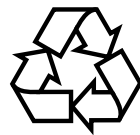
PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS 2005	2006	2007
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-269	CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	167,117,023	107,400,602	APP: 21,953,028CX CF: 15,977,572	94,975,000CX 37,675,881	118,160,000CX 61,641,513	17,000,000CX 64,183,348
WP-282	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS), TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	110,285,998	61,886,074	APP: 21,122,038CX CF: 14,575,956 1,850NC	17,721,000CX 12,454,632 1,624NC	21,000,000CX 15,146,151 1,348NC	21,000,000CX 18,297,524 1,169NC
WP-283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREAS, BROOKLYN, QUEENS AND MANHATTAN	1834681400	634,337,482	APP: 270,989,462CX CF: 317,786,220 888NC	406,525,000CX 388,448,721 779NC	160,000,000CX 390,839,090 647NC	370,516,539 561NC
WP-284	CONSTRUCTION, CITY-WIDE SLUDGE DISPOSAL FACILITIES AT VARIOUS LOCATIONS, INCLUDING EXISTING SEWAGE TREATMENT PLANTS AND ASSOCIATED DRAINAGE AREAS	1161471815	1034164312	APP: 117,013,823CX CF: 23,511,860	60,061,996	56,839,925	54,741,831
WP-285	CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	125,659,521	53,346,013	APP: 26,443,033CX CF: 22,245,698	7,850,000CX 20,603,365	25,000,000CX 24,112,509	22,978,929
WP-287	UPGRADE, CONEY ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, BROOKLYN	827,474,622	747,162,353	APP: 11,424,618CX CF: 6,733,066 2,061,442NC	5,463,225 1,810,919NC	8,983,090 1,503,135NC	15,146,276 1,302,717NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2004 ESTIMATE	THREE YEAR PROJECTIONS		
					2005	2006	2007

DEPARTMENT OF ENVIRONMENTAL PROTECT.

WATER POLLUTION CONTROL

WP-288	UPGRADE, OWLS HEAD WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, BROOKLYN	495,369,920	438,713,201	APP: 14,000 F			19,635,830CX
				CF:	8,627,586 3,360,920NC	6,257,263 2,358,970NC	5,547,380 2,091,301NC
							11,091,131 1,917,005NC



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