

The City of New York



Preliminary Capital Budget Fiscal Year 2015

Bill de Blasio, Mayor

**Office of Management and Budget
Dean Fuleihan, Director**

Preliminary Capital Budget Fiscal Year 2015

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Fiscal Year 2015**

**Capital Projects
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Preliminary Capital Budget Fiscal Year 2015

PART A PRELIMINARY FINANCIAL PLAN

Preliminary Financial Plan
Expenditures
\$ in Millions

<u>Fiscal Year</u>	<u>City</u>	<u>Non-City</u>	<u>Total</u>
2015	\$7,308	\$2,405	\$9,713
2016	6,793	2,135	8,928
2017	6,055	1,906	7,961
2018	<u>5,500</u>	<u>1,651</u>	<u>7,151</u>
<u>Total</u>	<u>\$25,656</u>	<u>\$8,097</u>	<u>\$33,753</u>

Preliminary Capital Budget Fiscal Year 2015

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/13

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2015 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2015	FY2016	FY2017	FY2018
NEW YORK RESEARCH LIBRARIES	2,429,487(CN) 868,000(P)			
NEW YORK PUBLIC LIBRARY	40,556,608(CN) 6,000(F)	794,000(CN)	817,000(CN)	846,000(CN)
BROOKLYN PUBLIC LIBRARY	408,675(CN)	606,000(CN)	624,000(CN)	646,000(CN)
QUEENS BOROUGH PUBLIC LIBRARY	11,981,479(CN) 875,660(P)	2,445,000(CN)	654,000(CN)	678,000(CN)
DEPARTMENT OF EDUCATION	1,243,841,137(CN) 120,500,724(F) 731,924,000(S)	922,543,000(CN) 826,593,000(S)	951,103,000(CN) 850,593,000(S)	957,649,000(CN) 866,980,000(S)
CITY UNIVERSITY OF NEW YORK	16,668,988(CN)	8,000,000(CN)		
POLICE DEPARTMENT	65,713,993(CN)	41,127,899(CN)	51,735,000(CN)	68,824,000(CN)
FIRE DEPARTMENT	37,342,669(CN)	57,662,000(CN)	31,656,000(CN)	64,484,000(CN)
ADMIN FOR CHILDREN'S SERVICES	8,023,514(CN) 476,000(F) 715,000(S)	3,412,000(CN) 321,000(F) 482,000(S)	5,165,000(CN) 321,000(F) 1,567,293(S)	3,370,000(CN) 1,145,079(S)
DEPARTMENT OF HOMELESS SERVICES	15,755,718(CN) 703,979(F)	492,000(CN)		8,888,767(CN)
DEPARTMENT OF CORRECTION	7,343,052(CN) 37,050,860(F)	2,800,000(CN)	27,149,033(CN)	34,732,000(CN)
WATER SUPPLY	261,908,100(CX)	218,918,558(CX)	67,567,000(CX)	223,825,000(CX)
HUMAN RESOURCES ADMINISTRATION	14,563,041(CN) 4,459,872(F)	5,441,760(CN) 2,478,015(F) 289,058(S)	6,377,000(CN) 2,601,000(F) 616,000(S)	
DEPARTMENT FOR THE AGING	5,735,940(CN)	1,741,000(CN)	1,700,000(CN)	1,842,000(CN)
DEPARTMENT OF CULTURAL AFFAIRS	58,580,882(CN) 9,000,000(F)	139,000(CN)		5,837,749(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	31,041,163(CN) 2,250,000(S)	7,394,949(CN)	24,131,988(CN)	25,767,701(CN)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	17,560,338(CN)			
HOUSING & DEVELOPMENT.....	105,376,850(CN) 37,609,680(F)	162,656,245(CN) 47,000,000(F)	238,219,623(CN) 50,000,000(F)	233,079,000(CN) 45,000,000(F)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS

FY2015 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2015	FY2016	FY2017	FY2018
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	9,507,872(CN) 788,515(S)	24,959,829(CN) 540,000(S)	4,830,000(CN) 540,000(S)	7,216,000(CN) 1,498,000(S)
HEALTH AND HOSPITALS CORP	61,733,009(CN) 100,000(CX)	53,199,000(CN)	32,466,000(CN)	29,749,000(CN)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	20,589,640(CN) 21,130,973(CX) 450,000(F)	14,735,000(CN) 23,600,000(CX)	35,000,000(CX)	25,414,171(CN) 21,308,111(CX)
SEWERS.....	107,232,616(CN) 154,409,108(CX) 300,000(F)	149,666,202(CN) 174,886,000(CX)	108,195,120(CN) 102,329,000(CX)	14,580,000(CN) 132,911,000(CX)
WATER MAINS, SOURCES AND TREATMENT..	327,260(CN) 385,344,803(CX)	311,775,136(CX)	323,755,000(CX)	427,065,000(CX)
WATER POLLUTION CONTROL.....	342,132,803(CX)	479,904,808(CX)	605,220,981(CX)	508,154,000(CX)
DEPARTMENT OF SANITATION	169,514,803(CN) 1,568,120(F) 4,786,674(S)	103,510,000(CN)	103,059,000(CN)	106,499,811(CN)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	7,539,606(CN) 22,845,029(F)		30,864,874(CN) 25,577,100(F)	16,139,966(F)
FERRIES & AVIATION.....	13,061,623(CN)	8,564,000(CN) 2,912,531(F)	16,807,000(CN) 223,810,000(F) 3,860,875(S)	1,300,000(CN) 10,400,000(F) 1,300,000(S)
HIGHWAY BRIDGES.....	85,844,574(CN) 158,150,400(F) 15,010,000(S)	135,409,993(CN) 60,678,000(F)	210,162,577(CN) 177,981,000(F)	125,565,000(CN)
HIGHWAYS.....	163,367,005(CN) 17,681,679(F) 180,778(S) 42,750(P)	215,070,636(CN) 2,800,000(F)	144,288,000(CN)	149,872,000(CN)
TRANSPORTATION EQUIPMENT.....	15,372,618(CN) 531,032(F)	4,345,216(P) 5,554,000(CN)	4,500,000(P) 6,800,000(CN)	4,500,000(P) 1,317,000(CN)
TRAFFIC.....	185,391(CN) 335,284(F) 5,012,268(S)	793,955(CN) 601,640(F) 37,253,000(S)	491,000(CN) 14,000,000(S)	9,991,453(CN) 29,500,000(S)
DEPARTMENT OF PARKS AND RECREATION	132,392,445(CN) 80,000(CX)	43,053,278(CN)	209,525,264(CN)	56,411,999(CN)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	138,406,823(CN)	18,765,000(CN)		
EDP EQUIP & FINANC COSTS.....	157,420,132(CN) 550,000(P)	110,989,000(CN)	63,840,000(CN)	63,840,000(CN)
PUBLIC BUILDINGS.....	75,696,303(CN)	37,542,130(CN)	42,659,000(CN)	39,629,000(CN)
REAL PROPERTY.....	3,241,986(CN)	3,336,000(CN)	3,433,000(CN)	3,554,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
FY2015 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2015	FY2016	FY2017	FY2018
DEPARTMENT OF INFO TECH & TELECOMM	37,872,721(CN)	25,142,000(CN)		
TRANSIT AUTHORITY - CAPITAL	35,000,417(CN)	35,000,000(CN)	35,000,000(CN)	40,000,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2015 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2015	FY2016	FY2017	FY2018
TOTALS.....	2,917,230,378(CN) 1,165,105,787(CX) 411,668,659(F) 760,667,235(S) 2,336,410(P)	2,202,544,876(CN) 1,209,084,502(CX) 116,791,186(F) 865,157,058(S) 4,345,216(P)	2,351,752,479(CN) 1,133,871,981(CX) 480,290,100(F) 871,177,168(S) 4,500,000(P)	2,081,583,651(CN) 1,313,263,111(CX) 71,539,966(F) 900,423,079(S) 4,500,000(P)
GRAND TOTALS.....	5,257,008,469	4,397,922,838	4,841,591,728	4,371,309,807

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2015 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2015	FY2016	FY2017	FY2018
NEW YORK RESEARCH LIBRARIES	6,315,990 1,688,310(NC)	5,055,747 1,350,712(NC)	4,032,776 1,080,314(NC)	3,031,970 810,395(NC)
NEW YORK PUBLIC LIBRARY	79,076,339 1,361,559(NC)	63,530,152 1,091,156(NC)	50,746,038 865,291(NC)	38,465,636 653,739(NC)
BROOKLYN PUBLIC LIBRARY	25,094,454 1,581,822(NC)	20,269,729 1,265,714(NC)	16,201,119 1,011,545(NC)	12,432,863 759,300(NC)
QUEENS BOROUGH PUBLIC LIBRARY	44,343,794 5,387,332(NC)	36,198,021 4,310,308(NC)	28,674,966 3,446,477(NC)	21,987,693 2,585,963(NC)
DEPARTMENT OF EDUCATION	1,355,576,698 1,547,440,327(NC)	1,414,741,748 1,585,786,723(NC)	1,242,604,757 1,309,870,878(NC)	1,171,008,712 1,166,845,788(NC)
CITY UNIVERSITY OF NEW YORK	138,075,938 2,870,819(NC)	114,437,650 2,318,497(NC)	89,781,005 1,840,430(NC)	69,848,675 1,415,507(NC)
POLICE DEPARTMENT	193,952,326 4,582,539(NC)	167,982,060 3,688,953(NC)	143,066,591 2,859,471(NC)	128,280,911 2,201,911(NC)
FIRE DEPARTMENT	126,107,938 8,151,743(NC)	116,195,057 6,587,227(NC)	98,952,213 5,006,449(NC)	93,116,193 3,919,418(NC)
ADMIN FOR CHILDREN'S SERVICES	25,293,619 4,376,323(NC)	21,500,238 4,319,271(NC)	18,641,563 4,509,067(NC)	16,474,934 3,897,556(NC)
DEPARTMENT OF HOMELESS SERVICES	32,553,528 296,250(NC)	26,345,597 237,900(NC)	20,674,129 186,720(NC)	18,185,980 142,290(NC)
DEPARTMENT OF CORRECTION	284,167,989 28,953,130(NC)	239,459,235 23,202,247(NC)	200,795,260 18,402,826(NC)	162,733,758 13,901,476(NC)
WATER SUPPLY	313,966,225	326,858,257	284,583,533	255,621,981
HUMAN RESOURCES ADMINISTRATION	42,753,480 15,500,688(NC)	35,891,569 13,629,316(NC)	30,116,365 11,950,389(NC)	22,852,086 9,124,845(NC)
DEPARTMENT FOR THE AGING	12,170,940	10,192,133	8,518,177	6,939,120
DEPARTMENT OF CULTURAL AFFAIRS	265,159,551 26,501,652(NC)	215,283,947 21,217,808(NC)	170,940,556 16,908,296(NC)	132,861,315 12,722,440(NC)
DEPARTMENT OF JUVENILE JUSTICE	144,515	117,616	86,077	69,567
DEPARTMENT OF SMALL BUSINESS SERVICES	293,802,946 56,780,667(NC)	240,758,636 45,547,838(NC)	195,662,526 35,945,059(NC)	157,847,409 27,267,049(NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	60,498,225	48,702,570	40,335,593	32,679,911
HOUSING & DEVELOPMENT.....	284,497,773	280,860,750	281,971,465	278,579,919

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2015 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2015	FY2016	FY2017	FY2018
	75,240,795(NC)	72,743,065(NC)	69,992,731(NC)	66,553,124(NC)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	103,051,970	97,645,735	78,744,429	61,887,351
	3,409,682(NC)	2,870,637(NC)	2,399,943(NC)	2,206,336(NC)
HEALTH AND HOSPITALS CORP	163,792,042	145,465,303	122,600,807	102,999,922
	142,311,088(NC)	113,931,782(NC)	90,813,776(NC)	68,317,612(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	99,688,113	100,346,358	98,331,467	90,619,796
	691,486(NC)	618,660(NC)	509,420(NC)	364,130(NC)
SEWERS.....	329,115,232	358,463,818	342,446,264	291,148,607
	3,237,296(NC)	2,885,017(NC)	2,356,598(NC)	1,761,398(NC)
WATER MAINS, SOURCES AND TREATMENT..	624,282,727	627,145,225	580,403,765	524,091,284
	6,628,257(NC)	5,919,509(NC)	4,856,386(NC)	3,543,743(NC)
WATER POLLUTION CONTROL.....	735,666,683	777,465,062	776,967,878	703,014,885
	17,225,610(NC)	15,371,375(NC)	12,590,021(NC)	9,271,168(NC)
DEPARTMENT OF SANITATION	350,177,030	308,019,859	265,427,687	232,793,444
	6,060,521(NC)	4,855,817(NC)	3,855,051(NC)	2,909,788(NC)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	74,605,757	65,761,447	58,751,791	50,664,196
	44,270,989(NC)	35,946,877(NC)	51,637,146(NC)	58,303,081(NC)
FERRIES & AVIATION.....	29,036,254	27,388,151	25,739,677	20,235,355
	14,292,837(NC)	23,628,969(NC)	81,393,370(NC)	67,701,231(NC)
HIGHWAY BRIDGES.....	361,984,721	359,686,246	337,723,577	294,427,147
	274,396,657(NC)	238,532,552(NC)	231,015,383(NC)	178,895,039(NC)
HIGHWAYS.....	407,886,397	390,036,922	343,543,780	305,532,465
	255,990,346(NC)	208,117,112(NC)	165,263,331(NC)	126,710,280(NC)
TRANSPORTATION EQUIPMENT.....	17,659,412	15,662,674	14,172,559	11,250,987
	4,104,130(NC)	3,284,099(NC)	2,624,101(NC)	1,970,062(NC)
TRAFFIC.....	70,865,803	61,678,917	48,845,267	42,431,709
	90,943,355(NC)	89,204,303(NC)	73,845,460(NC)	64,246,400(NC)
DEPARTMENT OF PARKS AND RECREATION	530,285,793	478,617,930	432,829,613	347,694,237
	170,222,307(NC)	136,623,370(NC)	107,516,584(NC)	81,751,251(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	118,907,393	105,618,828	91,102,649	75,688,136
	56,290(NC)	45,033(NC)	36,024(NC)	27,019(NC)
EDP EQUIP & FINANC COSTS.....	333,904,524	295,461,666	249,966,146	206,819,489
	2,610,189(NC)	2,089,373(NC)	1,666,612(NC)	1,253,013(NC)
PUBLIC BUILDINGS.....	271,348,228	230,356,841	190,505,649	156,592,570
	139,750(NC)	111,800(NC)	89,440(NC)	67,080(NC)
REAL PROPERTY.....	5,233,185	5,027,091	4,853,749	4,621,443
	2,687(NC)	2,190(NC)	1,592(NC)	1,294(NC)
DEPARTMENT OF INFO TECH & TELECOMM	298,869,591	247,178,966	190,551,997	147,659,902
TRANSIT AUTHORITY - CAPITAL				

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2015 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2015	FY2016	FY2017	FY2018
MTA BUS COMPANY.....	6,284,685	5,044,473	3,968,678	3,018,321
	6,828,435(NC)	5,479,473(NC)	4,316,678(NC)	3,279,321(NC)
SIRTOA.....	1,408,784	1,129,009	895,279	676,414
TRANSIT AUTHORITY.....	91,697,314	83,398,101	76,557,484	68,418,736
TOTALS.....	8,609,303,906	8,170,979,334	7,261,314,901	6,365,305,029
	2,824,135,868(NC)	2,676,814,683(NC)	2,320,662,859(NC)	1,985,380,047(NC)
	11,433,439,774	10,847,794,017	9,581,977,760	8,350,685,076

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT FOR THE AGING								
DEPARTMENT FOR THE AGING								
AG-DN100	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINESE-AMERICAN PLANNING COUNCIL.	3,785,000	2,302,506	APP:	60,375CN			
				CF:	415,274	338,131	246,859	199,922
AG-DN169	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GLENRIDGE SENIOR CENTER.			APP:	118,000CN			
				CF:	29,500	23,600	18,880	14,160
AG-DN334	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRESBYTERIAN SENIOR SERVICES.	50,000	41,888	APP:	41,888CN			
				CF:	12,500	10,000	8,000	6,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS 2016	2017	2018	
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-DN380	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	3,158,000	131,671	APP: 132,536 CF: 789,733	631,790	505,418	379,072
AG-DN466	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA).			APP: 416,000 CF: 104,000	83,200	66,560	49,920
AG-DN494	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PARKER JEWISH INSTITUTE.	1,390,000	414,689	APP: 30,250 CF: 258,701	208,423	160,889	124,322
AG-D001	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE	5,697,000	1,852,320	APP: 1,163,384 CF: 1,255,579	1,005,190	801,244	602,750

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT FOR THE AGING								
DEPARTMENT FOR THE AGING								
AG-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	2,192,175	1,614,225	APP:	186,326CN			
				CF:	192,354	154,140	122,284	92,355
AG-MN410	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SENIOR ACTION IN A GAY ENVIRONMENT (SAGE).	513,000	456,025	APP:	70CN			
				CF:	14,522	11,669	9,127	6,975
AG-QN145	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,025,000		APP:	1,025,000CN			
				CF:	512,500	410,000	328,000	246,000
AG-1	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE	38,172,339	29,035,279	APP:	2,562,111CN	1,741,000CN	384,000CN	
				CF:	2,958,224	2,812,769	2,302,454	1,776,401

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018

DEPARTMENT FOR THE AGING

DEPARTMENT FOR THE AGING

AG-2	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE	17,583,829	10,567,629	APP:			1,316,000CN	1,842,000CN
				CF:	1,734,054	1,387,244	1,458,792	1,572,046

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
WATERWAY BRIDGES							
BR-156	MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN	1280409688	995,979,453	APP: 16,301,450 CF: 4,463,629NC	14,924,985 3,637,030NC	12,104,687 2,645,112NC	16,139,966 F 13,634,828 19,149,154NC
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	735,706,110	608,986,277	APP: 4,384,539 CF: 7,148,984	30,864,874CN 25,577,100 F	13,903,777 25,000,000NC	11,092,714 20,000,000NC
BR-287	RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	248,823,881	183,849,155	APP: 7,539,606CN 22,845,029 F CF: 5,053,110 8,000,000NC	4,052,142 6,400,000NC	3,203,099 5,120,000NC	2,426,458 3,840,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS			2018
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF CORRECTION							
CORRECTION							
C-75	DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGH	758,326,746	374,243,419	APP: 37,050,860 F CF: 69,467,705 28,953,130NC	58,022,171 23,202,247NC	5,884,033CN 18,402,826NC	22,467,000CN 45,726,689 13,901,476NC
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	59,008,685	49,915,471	APP: 2,091,771CN CF: 2,823,077	2,800,000CN 2,963,829	2,800,000CN 3,049,592	2,800,000CN 3,063,613
C-138	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INFRASTRUCTURE, ROADWAYS, RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL FACILITIES, CITY-WIDE	422,214,535	278,744,182	APP: 5,251,281CN CF: 34,660,568	27,912,982	18,465,000CN 26,208,527	9,465,000CN 22,714,775

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-80	27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	23,407,421	15,632,539	APP: 630,599CN CF: 1,172,913 40NC	940,210 33NC	744,647 24NC	563,186 19NC
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	6,331,937	991,330	APP: 701,168CN CF: 1,241,112	994,120	790,371	595,856
CO-275	67 TARGEE ST. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	1,152,994	851,334	APP: 10,560CN CF: 82,526	67,203	49,035	39,731
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	21,376,370	12,743,811	APP: 1,101,206CN CF: 2,423,369	2,400,000CN 2,549,027	1,997,896	1,548,249
CO-281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	66,769,679	52,671,418	APP: 4,794,329CN CF: 4,344,033	3,494,364	2,718,941	2,087,049
CO-283	100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	64,526,438	41,502,065	APP: 98,635,578CN CF: 30,543,645	24,490,092	19,371,369	14,666,467

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	17,455,835	5,963,364	APP: 235,019CN CF: 2,947,280	2,362,043	1,872,758	1,415,116
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,338,169	12,589,833	APP: 28,663,713CN CF: 9,105,130	16,365,000CN 11,377,749	9,092,621	6,989,101
CO-305	315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	27,176,280	17,823,412	APP: 393,838CN CF: 2,347,331	1,902,833	1,422,395	1,129,216
CO-306	170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	1,333,000	72,770	APP: 3,240,813CN CF: 1,128,621	903,569	720,166	541,805

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-DN207	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA).	839,000		APP: 716,000CN CF: 388,750	311,000	248,800	186,600
CS-DN312	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE CENTER FOR CHILD DEVELOPMENT.	1,801,000		APP: 243,000CN CF: 511,000	408,800	327,040	245,280
CS-DN458	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YELED V' YALDA EARLY CHILDHOOD CENTER.	2,100,000	2,098,024	APP: 25,000CN CF: 6,783	5,434	4,316	3,256
CS-D002	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE	1,249,000	724,311	APP: 188,168CN CF: 178,658	143,277	113,220	85,791

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS		
				2015 ESTIMATE	2016	2017	2018
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-QN179	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAFE SPACE INC.	424,000	214,018	APP: 551CN CF: 52,643	42,117	33,685	25,269
CS-2	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES AT ACD, CITYWIDE	45,014,580	31,042,964	APP: 476,000 F 715,000 S CF: 1,357,900 566,500NC	321,000 F 482,000 S 1,355,268 653,950NC	321,000 F 482,000 S 1,302,170 723,910NC	2,025,411 561,000NC
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	38,249,177	14,434,690	APP: CF: 1,410,204 1,150,750NC	1,243,677 1,010,100NC	1,038,635 842,080NC	479,079 S 1,213,069 812,340NC
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	132,488,136	68,065,393	APP: 4,420,277CN CF: 12,710,864 2,659,073NC	2,681,000CN 10,864,783 2,655,221NC	4,411,000CN 1,085,293 S 9,691,207 2,943,077NC	2,580,000CN 666,000 S 8,059,959 2,524,216NC
CS-5	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY ACS DIVISION OF YOUTH AND FAMILY JUSTICE	16,681,000	548,828	APP: 2,430,518CN CF: 4,646,486	731,000CN 3,901,101	754,000CN 3,304,730	790,000CN 2,695,689

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018

DEPARTMENT OF INFO TECH & TELECOMM

DOITT DP EQUIPMENT

DP-1	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS AND DESIGN, INSTALL AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS NETWORK (CITYNET).	1193437409	990,564,444	APP: 37,872,721CN CF: 60,676,065	25,142,000CN 54,963,275	43,422,927	33,160,923
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PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF EDUCATION							
EDUCATION							
E-C001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE	261,049,158	261,048,534	APP: 376CN CF: 400	290	160	100
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.	986,481,014	725,841,013	APP: 86,285,000CN CF: 129,810,410 2,970,000NC	97,402,740 2,540,000NC	54,663,510 1,510,000NC	33,792,500 900,000NC
E-D4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	4,500,000		APP: 2,500,000CN CF: 2,800,000	2,030,000	1,120,000	700,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF EDUCATION							
EDUCATION							
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	55,978,000	40,335,000	APP: 171,000CN CF: 5,756,620	4,522,840	2,593,460	1,581,400
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	48,816,000	34,589,000	APP: 4,844,000CN CF: 7,006,230	5,461,460	3,120,490	1,907,100
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	30,510,000	18,517,000	APP: 75,000CN CF: 4,671,680	3,482,440	1,948,160	1,206,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS 2016	2017	2018
DEPARTMENT OF EDUCATION							
EDUCATION							
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	51,410,000	40,343,000	APP: 2,435,000CN CF: 4,911,470	894,043,000CN 3,861,210	922,603,000CN 2,214,690	929,149,000CN 1,350,200
E-2363	IMPLEMENTATION OF THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2010 THROUGH FY 2014, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$10,682,165,957, OF WHICH \$798,948,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2362 TO COMPLETE PROJECTS BEGUN UNDER THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$9,883,217,957 SHALL BE APPROPRIATED IN THIS BUDGET LINE.	10059218000	5302301244	APP: 1136563000CN 726,224,000 S CF: 1101040877 1272790917NC	894,043,000CN 798,093,000 S 1207508784 1358609736NC	922,603,000CN 822,093,000 S 1111721869 1166478538NC	929,149,000CN 838,480,000 S 1078550191 1067175384NC
E-2500	SCHOOL FACILITIES: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, AS A RESULT OF HURRICANE SANDY AND OTHER DISASTERS, CITY WIDE.	560,034,097	47,000,000	APP: 3,267,761CN 120,500,724 F CF: 22,410,232 217,074,828NC	166,072,967NC 16,906,895	94,068,139NC 9,513,159	57,809,134NC 5,871,123

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF EDUCATION							
EDUCATION							
E-4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	21,041,000		APP: 5,000,000CN CF: 10,416,400	7,551,890	4,166,560	2,604,100
E-4004	PURCHASE AND INSTALLATION OF NEW FUEL BURNERS IN NYC PUBLIC SCHOOLS, CITYWIDE	291,500,000	157,064,526	APP: 2,700,000CN 5,700,000 S CF: 25,363,586 24,045,410NC	28,500,000CN 28,500,000 S 32,277,271 31,086,661NC	28,500,000CN 28,500,000 S 31,882,450 31,159,580NC	28,500,000CN 28,500,000 S 31,579,382 31,154,164NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018

DEPARTMENT OF SMALL BUSINESS SERVICES

ECONOMIC DEVELOPMENT

ED-DN069	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	1,358,000	1,013,384	APP: 384CN CF: 86,250	69,000	55,200	41,400
ED-DN447	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	2,388,000	748,696	APP: 988CN CF: 388,138	316,124	280,446	226,867
ED-DN633	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANUFACTURING AND INDUSTRIAL INVESTMENT FUND.	8,000,000		APP: 2,500,000CN CF: 2,625,000	2,100,000	1,680,000	1,260,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN636	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION			APP: 2,000,000CN CF: 500,000	400,000	320,000	240,000
ED-DN739	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BED-STUY CAMPAIGN AGAINST HUNGER.			APP: 268,000CN CF: 67,000	53,600	42,880	32,160
ED-DN801	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40,000		APP: 40,000CN CF: 20,000	16,000	12,800	9,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	96,797,000	46,366,101	APP: 11,927,363CN CF: 15,590,634	12,477,487	9,962,070	7,484,002
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	30,563,000	25,354,723	APP: 1,980,723CN CF: 1,797,250	1,437,800	1,150,240	862,680
ED-D380	CITY COUNCIL FUNDING FOR ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	15,669,000	14,376,007	APP: 243CN CF: 336,033	271,371	206,917	161,550
ED-D401	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	1,050,000	304,796	APP: 471CN CF: 186,532	149,248	119,308	89,537
ED-KN408	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNY DOWNSTATE MEDICAL CENTER.	2,513,000	1,697,900	APP: 300,000CN CF: 295,076	239,321	178,415	141,962

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-KN739	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BED-STUY CAMPAIGN AGAINST HUNGER.	552,000		APP: 39,000CN CF: 147,750	118,200	94,560	70,920
ED-KN776	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRATT INSTITUTE.	633,000		APP: 663,000CN CF: 324,000	259,200	207,360	155,520
ED-K001	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN	43,730,130	25,305,425	APP: 1,000,000CN CF: 5,214,670	4,243,434	3,107,952	2,510,211
ED-K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN	47,362,420	42,076,948	APP: 1,107,065CN CF: 1,608,087	1,289,341	1,019,986	772,169

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS 2016	2017	2018	
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	2,115,048	1,584,227	APP: 70CN CF: 138,940	112,396	84,942	66,815
ED-M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, MANHATTAN	18,095,151	14,196,211	APP: 4,250,000CN CF: 1,954,500	1,563,600	1,250,880	938,160
ED-XN793	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OSBORNE ASSOCIATION, INC.	657,000		APP: 657,000CN CF: 328,500	262,800	210,240	157,680
ED-75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	3108963062	2036529565	APP: CF: 172,498,740 44,271,099NC	10,949CN 139,969,095 35,533,899NC	15,800,000CN 112,248,862 27,959,040NC	17,004,000CN 90,974,945 21,261,829NC
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	157,045,792	131,720,122	APP: CF: 4,921,450	4,585,431	4,305,259	2,294,701CN 4,017,898

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
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	335,804,174	227,809,478	APP: 2,250,000 S CF: 12,323,574 1,814,250NC	9,950,051 1,451,400NC	8,036,523 1,161,120NC	6,139,019 870,840NC
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	750,368,128	602,879,880	APP: 4,307,844CN CF: 24,477,002 2,065,479NC	7,384,000CN 21,496,520 1,657,527NC	8,331,000CN 19,004,292 1,305,445NC	6,469,000CN 16,220,743 991,944NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS			2018
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
DEP EQUIPMENT							
EP-4	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	198,949,218	148,708,500	APP: 20,539,640CN 2,000,000CX CF: 12,219,030	14,735,000CN 3,000,000CX 14,282,545	11,968,644	10,125,000CN 10,937,322
EP-6	ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.	315,152,540	197,847,857	APP: 5,788,887CX CF: 14,847,378 1,102NC	15,498,304 985NC	15,866,532 809NC	15,289,171CN 17,730,450 584NC
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	640,766,992	475,360,563	APP: 13,342,086CX CF: 32,235,621	20,600,000CX 32,658,386	35,000,000CX 33,659,534	20,000,000CX 30,090,172
EP-10	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	673,809,733	488,071,876	APP: 50,000CN 450,000 F CF: 28,659,065 85,500NC	26,586,167 76,500NC	23,024,414 63,000NC	1,308,111CX 20,867,402 45,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
FIRE DEPARTMENT							
FIRE							
F-D175	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS AND FACILITIES, INCLUDING EQUIPMENT AND FURNISHINGS, AND THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE	4,389,000	2,701,558	APP: 291,474CN CF: 495,452			
					396,849	315,527	237,865
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	961,334,901	759,884,329	APP: 23,919,321CN CF: 48,978,899 5,276,418NC	34,072,000CN 48,049,103 4,271,029NC	12,826,000CN 40,253,848 3,217,243NC	60,654,000CN 46,724,890 2,537,670NC
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	1073071813	877,960,393	APP: 4,467,984CN CF: 46,757,696 443,000NC	15,000,000CN 41,317,567 354,400NC	15,000,000CN 36,158,412 283,520NC	27,859,835 212,640NC
F-204	TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT, RANDALLS ISLAND AND FORT TOTTEN, CONSTRUCTION AND RECONSTRUCTION OF FACILITIES.	103,537,793	84,811,102	APP: 3,701,203CN CF: 5,596,297			
					4,496,916	3,518,019	2,688,210
F-212	PURCHASE AND INSTALLATION OF EQUIPMENT FOR MEDICAL TECHNOLOGY, MANAGEMENT INFORMATION AND CONTROL SYSTEMS (MICS), AND OPERATIONAL SUPPORT SYSTEMS, IN THE FIRE DEPARTMENT, ALL BOROUGHS.	221,494,017	151,359,822	APP: 4,962,687CN CF: 15,366,609 30,427NC	8,590,000CN 14,460,089 24,367NC	3,830,000CN 12,448,365 19,394NC	3,830,000CN 10,475,802 14,607NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018

DEPARTMENT OF TRANSPORTATION

FERRIES & AVIATION

FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	406,337,455	254,673,662	APP:	13,061,623CN	8,564,000CN	16,807,000CN	1,300,000CN
						2,912,531 F	223,810,000 F	10,400,000 F
				CF:	18,880,804	17,306,796	17,802,576	14,125,541
					5,223,946NC	16,348,455NC	75,670,567NC	63,345,623NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING AUTHORITY							
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE	150,431,000	40,083,084	APP: 15,061,468CN CF: 31,711,223	25,475,289	19,954,988	15,232,018
HA-K001	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, BROOKLYN.	11,572,240	9,702,339	APP: 2,498,870CN CF: 1,102,428	883,989	699,003	529,370

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS 2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-215	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES	1081602573	550,452,005	APP: 17,298,506CN CF: 65,934,427 19,343,165NC	17,298,506CN 88,260,216 18,273,437NC	45,386,000CN 81,196,974 14,500,132NC	11,328,000CN 66,183,547 11,060,005NC
HB-548	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.	3,884,499	2,017,005	APP: CF: 310,568		191,234	845,000CN 524,308
HB-644	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	110,157,564	73,058,028	APP: CF: 1,512,696		7,247,483CN 32,636,000 F 4,465,887 8,159,000NC	3,583,728 6,527,200NC
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.	410,927,954	213,438,848	APP: 10,386,725CN CF: 47,682,181 117,458NC	11,481,000CN 41,379,512 94,966NC	34,694,000CN 40,323,040 71,975NC	1,500,000CN 32,074,558 56,479NC
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	33,454,841	26,360,883	APP: 5,023,257CN CF: 2,782,828	900,000CN 2,451,967	900,000CN 2,183,754	900,000CN 1,884,828
HB-1023	RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN	462,282,006	28,541,053	APP: 5,964,000 S CF: 49,558,190 38,220,250NC		31,451,573 24,460,960CN	23,796,233 18,345,720NC
HB-1056	RECONSTRUCTION OF FDR DRIVE AND HOUSTON ST OVERPASS BIN 2-23204, MANHATTAN	1,661,656	479,878	APP: 12,790,031CN CF: 3,512,688			1,686,485

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	253,529,148	134,779,760	APP: 28,033,133CN CF: 34,148,313 2,589,720NC	57,340,000CN 41,719,241 2,073,064NC	35,084,000CN 41,884,033 1,653,297NC	54,619,000CN 46,243,699 1,243,194NC
HB-1086	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	37,840,579	10,961,306	APP: CF: 4,465,475	33,620,000 F 5,689,259 8,405,000NC	4,488,890 6,724,000NC	3,489,790 5,379,200NC
HB-1112	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS	43,332,242	2,656,245	APP: 1,199,000CN CF: 3,931,852 6,537,000NC	3,146,335 5,229,600NC	2,513,654 4,183,680NC	1,887,374 3,137,760NC
HB-1127	RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX	3,754,718	789,189	APP: CF: 162,401	3,544,828CN 1,593,960	1,269,011	1,014,106
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	36,467,375	2,526,428	APP: 23,658,946CN 96,000,000 F CF: 14,569,751 24,000,000NC	11,689,756 19,200,000NC	9,215,982 15,360,000NC	6,996,876 11,520,000NC
HB-1137	RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS	1,622,520	1,001,129	APP: 138CN CF: 164,354	133,892	97,478	79,130
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	9,669,563	6,545,368	APP: 1,200,000CN CF: 1,105,848	31,441,000CN 66,920,000 F 896,246	8,530,974 16,730,000NC	6,820,163 13,384,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS		
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1164	RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX	254,395,091	2,545,843	APP: 62,150,400 F 9,046,000 S			
				CF: 13,513,687 62,192,568NC	10,884,941 50,132,748NC	8,411,986 38,591,424NC	6,493,968 29,890,302NC
HB-1165	RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN			APP:		11,313,000CN 36,469,000 F	
				CF:		2,828,250 9,117,250NC	2,262,600 7,293,800NC
HB-1189	RECONSTRUCTION OF WEST 79TH STREET, 79TH STREET BOAT BASIN BRIDGE, BIN 2-22929-0, 2-26771-7, 2-26771-8, 2-26771-A, 2-26771-B, 2-26771-C, 2-26771-D, MANHATTAN	5,434,425	2,677,141	APP:	239,964CN	19,670,000CN 41,956,000 F	
				CF: 628,346	637,184	5,418,219 10,489,000NC	4,320,472 8,391,200NC
HB-1190	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX	5,365,907	3,462,372	APP:	73,695CN	7,000,000CN	39,502,000CN
				CF: 366,697	423,116	2,069,459	11,531,990
HB-1191	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, BIN 2-24231-9, THE BRONX	2,672,657	1,398,556	APP: 139,000CN		755,000CN	16,746,000CN
				CF: 372,355	302,545	412,142	4,516,696
HB-1200	RECONSTRUCTION OF THE BRIDGE AT SPRINGFIELD BOULEVARD AND BELT SHORE PARKWAY, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-231630, QUEENS	549,000	328,685	APP:		15,609,558CN	
				CF: 43,365	34,872	3,942,179	3,152,833

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1201	RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN 2-243569, BROOKLYN	6,984,355	1,883,132	APP: 700,000CN CF: 1,525,332	44,532,000CN 27,058,000 F 6,764,500NC	9,824,582 5,411,600NC	7,859,093 4,329,280NC
HB-1203	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	145,850,902	6,436,354	APP: 2,714,344CN CF: 8,239,249 26,541,000NC	6,604,018 21,232,800NC	5,232,740 16,986,240NC	3,956,101 12,739,680NC
HB-1205	RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN	2,315,351	1,338,182	APP: CF: 219,267	1,062,536CN 178,376	125,000CN 430,848	376,794

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS			
					2016	2017	2018	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-DN003	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FIFTH AVENUE COMMITTEE, INC. (FAC).	2,795,000	1,635,000	APP: 310,000 CF: 367,500	CN	294,000	235,200	176,400
HD-DN170	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR GOOD SHEPHERD SERVICES.	1,179,000	552,325	APP: 9,977 CF: 159,576	CN	127,743	101,864	76,604
HD-DN475	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ENTERPRISE COMMUNITY PARTNERS.			APP: 5,000 CF: 1,250	CN	1,000	800	600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN500	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SECOND ATLANTIC TERMINAL.	600,000		APP: 100,000CN CF: 175,000	140,000	112,000	84,000
HD-DN507	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION.	7,227,000	2,228,000	APP: 1,000CN CF: 1,250,000	1,000,000	800,000	600,000
HD-DN545	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CLINTON HOUSING DEVELOPMENT CORPORATION.	1,778,000	666,365	APP: 365CN CF: 278,000	222,400	177,920	133,440

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-D003	CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE	57,129,833	47,239,241	APP: 510CN CF: 2,478,847		1,985,035	1,580,200	1,190,042
HD-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	18,963,000	18,962,560	APP: 1,649,560CN CF: 412,500		330,000	264,000	198,000
HD-KN376	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC.			APP: 1,000,000CN CF: 250,000		200,000	160,000	120,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-KN533	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500,000		APP: 500,000CN CF: 250,000	200,000	160,000	120,000
HD-MN552	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PROJECT.			APP: 1,000,000CN CF: 250,000	200,000	160,000	120,000
HD-MN786	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RIVERBEND HOUSING COMPANY, INC.	500,000		APP: 500,000CN CF: 250,000	200,000	160,000	120,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-X051	SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, THE BRONX.	35,694,567	34,438,722	APP: 55CN CF: 306,241	245,719	193,672	147,068
HD-1	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE	55,484,000	2,574,588	APP: 13,989,855CN CF: 15,643,521	19,134,000CN	20,000,000CN	20,299,000CN
HD-5	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE	109,514,000	11,447,777	APP: CF: 16,427,573 3,960,250NC	14,415,638 3,168,200NC	3,107,495CN 12,688,194 2,534,560NC	9,687,593 1,900,920NC
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	413,377,770	398,147,695	APP: 386,312CN CF: 3,986,067	2,000,000CN	3,150,000CN	5,000,000CN
HD-10	THE EFFECTUATION OF A CAPITAL PROGRAM, INVOLVING CAPITAL INVESTMENTS PURSUANT TO STATE LAW, TO ENSURE LONG-TERM AFFORDABILITY OF LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS, CITYWIDE	110,929,328	46,186,370	APP: 5,667,566CN CF: 17,985,081	11,183,000CN	12,016,000CN	10,000,000CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-22	DEMOLITION OF UNSAFE BUILDINGS (FORMERLY RE-2)	166,954,937	162,081,155	APP: 1,079,314 CF: 1,079,314	952,541	281,128CN 880,673	500,000CN 799,230
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	102,893,246	86,339,746	APP: 8,776,035CN CF: 6,343,099	5,200,000CN 6,381,570	5,304,000CN 6,402,894	5,410,000CN 6,290,696
HD-98	COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS, URBAN DEVELOPMENT ACTION AREA AND OTHER PROJECTS, CITYWIDE	71,677,587	38,579,991	APP: 227,546CN CF: 8,372,936	6,739,059	5,228,406	4,023,080
HD-107	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL.	597,523,561	514,806,510	APP: 11,121,940CN CF: 20,115,255 2,556,933NC	20,000,000CN 21,155,578 2,056,975NC	20,000,000CN 21,670,965 1,599,865NC	33,885,000CN 25,332,909 1,228,471NC
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	652,127,603	549,338,468	APP: 7,730,996CN CF: 15,216,244 1,880,060NC	12,000,000CN 15,200,158 1,504,260NC	12,000,000CN 15,051,475 1,202,560NC	21,500,000CN 17,001,513 902,450NC
HD-157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS, CITYWIDE	80,691,492	32,645,832	APP: 4,734,379CN CF: 3,693,268	17,559,000CN 5,308,563	11,000,000CN 8,618,806	11,000,000CN 9,538,693

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS		
				2015 ESTIMATE	2016	2017	2018
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
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.	90,031,874	39,950,271	APP: 10,670,000CN CF: 15,262,990	12,233,807	9,802,000CN 12,143,886	9,288,976
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.	564,929,542	415,745,513	APP: 11,356,196CN CF: 24,000,080 2,721,000NC	25,000,000CN 25,505,069 2,176,800NC	25,000,000CN 26,434,036 1,741,440NC	54,464,000CN 34,141,539 1,306,080NC
HD-207	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF LARGE HUD MULTI-FAMILY PROJECTS THAT HAVE BEEN TRANSFERRED THROUGH FORECLOSURE OR OTHER MECHANISMS, CITWIDE.	105,953,000	44,704,237	APP: CF: 9,917,304 2,387,091NC	7,599,000CN 10,216,622 1,912,785NC	9,000,000CN 10,292,183 1,517,778NC	8,003,583 1,146,115NC
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	391,476,464	251,764,020	APP: 5,115,204 F CF: 19,045,615 9,556,403NC	30,969,866CN 26,155,043 7,669,599NC	53,000,000CN 33,874,828 6,037,774NC	55,521,000CN 40,569,625 4,589,521NC
HD-213	THE EFFECTUATION OF A CAPITAL PROGRAM FOR ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF MIXED INCOME HOUSING, WITH A PORTION OF UNITS FOR LOW-INCOME FAMILIES, CITYWIDE	150,660,746	112,265,746	APP: 30,205,000CN CF: 12,290,000 3,984,250NC	14,500,000CN 13,457,000 3,187,400NC	30,000,000CN 18,265,600 2,549,920NC	4,500,000CN 15,344,200 1,912,440NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS			
				2015 ESTIMATE	2016	2017	2018
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-222	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SUPPORTIVE HOUSING LOAN PROGRAM	418,954,002	280,530,885	APP: 32,494,476 F CF: 2,857,025 37,368,274NC	3,469,000CN 47,000,000 F 6,137,935 41,738,034NC	18,000,000CN 50,000,000 F 9,401,087 45,516,766NC	11,000,000CN 45,000,000 F 10,185,603 46,716,113NC
HD-223	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS OR FOR DEVELOPMENT OR OTHER SMALL HOMES, LARGE SITES, CITYWIDE	17,647,000	2,803,846	APP: 168,937CN CF: 3,192,214	6,867,000CN 4,286,110	3,366,534	2,632,541

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE			THREE YEAR PROJECTIONS		
				2015 ESTIMATE	2016	2017	2018	
DEPARTMENT OF HOMELESS SERVICES								
HOMELESS SERVICES								
HH-DN106	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COALITION FOR THE HOMELESS.	150,704	109,704	APP: 640,000CN CF: 170,250	136,200	108,960	81,720	
HH-DN336	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL.	1,000,000	350,000	APP: 500,000CN CF: 287,500	230,000	184,000	138,000	
HH-D025	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	9,669,000	885,997	APP: 2,299,700CN CF: 2,804,609	2,255,474	1,757,232	1,347,391	
HH-105	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	94,898,262	71,734,423	APP: CF: 4,634,575	3,786,461	3,030,714	2,126,767CN 3,005,566	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF HOMELESS SERVICES							
HOMELESS SERVICES							
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	225,843,727	168,352,276	APP: 2,044,995CN 203,929 F CF: 14,879,614 109,000NC	492,000CN 12,091,037 87,200NC	9,415,445 69,760NC	3,381,000CN 8,072,619 52,320NC
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	190,409,559	161,569,160	APP: 10,271,023CN 500,050 F CF: 9,714,480 187,250NC	7,796,425 150,700NC	6,137,778 116,960NC	3,381,000CN 5,510,684 89,970NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN024	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN-ITALIAN CANCER FOUNDATION.	200,000	198,007	APP: 7CN CF: 500	400	320	240
HL-DN045	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	4,000,000	1,832,189	APP: 461CN CF: 545,373	436,959	346,923	261,845
HL-DN050	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BETH ISRAEL MEDICAL CENTER	2,540,461	1,603,431	APP: 970CN CF: 234,500	187,600	150,080	112,560

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-DN084	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CALLEN-LORDE COMMUNITY HEALTH CENTER.	3,780,000	1,789,386	APP: 450,755CN CF: 618,601		498,827	383,277	297,323
HL-DN146	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46,000		APP: 399CN CF: 12,487		10,167	7,423	6,011
HL-DN202	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAMAICA HOSPITAL MEDICAL CENTER.	1,709,000	41,202	APP: 202CN CF: 417,000		333,600	266,880	200,160

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS 2016	2017	2018	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN252	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LUTHERAN MEDICAL CENTER.	6,984,597	981,396	APP: 799CN CF: 1,501,000	1,200,800	960,640	720,480
HL-DN269	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MORRIS HEIGHTS HEALTH CENTER.	11,271,000	9,157,006	APP: 6CN CF: 528,500	422,800	338,240	253,680
HL-DN273	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MOUNT SINAI HOSPITAL.	7,441,000		APP: 299CN CF: 1,878,750	1,506,685	1,190,607	902,168

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN305	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK HOSPITAL QUEENS.	1,454,000		APP: 500,000CN CF: 488,500	390,800	312,640	234,480
HL-DN328	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY.	509,000	375,408	APP: 602CN CF: 34,252	27,542	21,471	16,455
HL-DN367	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN.	5,333,000	2,488,464	APP: 25,839CN CF: 763,421	619,902	459,260	367,358

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-DN377	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE).	188,000	87,981	APP: 257CN CF: 25,194	20,180	16,044	12,095	
HL-DN404	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL.	9,111,116		APP: 1,884CN CF: 2,278,250	1,822,600	1,458,080	1,093,560	
HL-DN440	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN HEALTH PLAN, INC.	3,800,000	1,924,184	APP: 184CN CF: 469,000	375,200	300,160	225,120	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN457	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YATZKAN CENTER.	100,000		APP: 255CN CF: 26,888	21,876	16,040	12,943
HL-DN602	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VILLAGE CARE OF NEW YORK.	1,187,000	1,187,000	APP: 450,000CN CF: 112,500	90,000	72,000	54,000
HL-D001	CITY COUNCIL FUNDS FOR ALL DEPARTMENT OF HEALTH BUILDINGS INCLUDING, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE.	24,445,180	21,171,086	APP: 902,140CN CF: 1,045,663	836,851	668,197	501,950
HL-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	27,882,255	27,005,758	APP: 1,042,815CN CF: 495,114	399,148	307,089	237,960

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-KN244	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND COLLEGE HOSPITAL.			APP: 495,000CN CF: 123,750	99,000	79,200	59,400
HL-KN775	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ODA PRIMARY HEALTH CARE NETWORK.	47,000		APP: 50,000CN CF: 24,250	19,400	15,520	11,640
HL-KN778	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC.			APP: 163,000CN CF: 40,750	32,600	26,080	19,560

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS 2016	2017	2018
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-QN025	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. JOHN'S EPISCOPAL HOSPITAL.	516,759		APP: 241CN CF: 129,250	103,400	82,720	62,040
HL-82	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	1016055057	738,138,384	APP: 788,515 S CF: 56,166,626 3,325,685NC	23,149,829CN 540,000 S	3,362,000CN 540,000 S	5,697,000CN 1,498,000 S
HL-83	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	43,371,102	2,231,483	APP: 5,421,757CN CF: 11,514,358 83,997NC	1,810,000CN 9,669,518 67,205NC	1,468,000CN 8,080,489 53,734NC	1,519,000CN 6,490,395 40,319NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS			
						2016	2017	2018	
CITY UNIVERSITY OF NEW YORK									
HIGHER EDUCATION									
HN-DN566	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIL D. LEVIN GRADUATE INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE.	650,000	485,469	APP: 22,469 CF: 46,750	CN		37,400	29,920	22,440
HN-D002	CITY COUNCIL FUNDS FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AT COMMUNITY COLLEGE CAMPUSES, CITYWIDE	90,528,000	53,357,078	APP: 6,600,537 CF: 11,479,097	CN		9,290,583	7,003,245	5,520,697
HN-D003	CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE	505,000	31,220	APP: 299,220 CF: 193,250	CN		154,600	123,680	92,760
HN-D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AT CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, CITYWIDE	29,437,000	3,510,959	APP: 8,750,138 CF: 8,673,248	CN	8,000,000	8,939,439	7,148,188	5,443,243

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-K002	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN	6,048,455	4,866,375	APP: 546CN CF: 295,669	239,852	178,612	142,252
HN-Q006	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, AND VEHICLE PURCHASES, QUEENS	15,591,277	7,420,740	APP: 996,078CN CF: 2,364,066	1,906,191	1,465,200	1,136,245

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				APP	CF	2016	2017
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-D003	CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, EQUIPMENT, AND VEHICLES FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	129,061,000	58,425,483	APP: 2,791,485CN CF: 18,563,102	14,892,087	11,747,248	8,914,449
HO-R001	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, STATEN ISLAND	3,956,873	1,849,507	APP: 37CN CF: 533,520	429,016	334,411	256,309
HO-214	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	2876023262	1368090724	APP: 100,000CX CF: 60,566,619 141,845,226NC	48,686,964 113,554,243NC	38,525,647 90,531,144NC	30,632,194 68,093,514NC
HO-390	ALL BUILDINGS, ALL BOROUGH, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS	468,757,036	376,760,927	APP: 31,365,500CN CF: 30,952,756	36,871,000CN 34,035,780	27,466,000CN 33,871,820	16,987,000CN 30,502,215

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-398	MAJOR RECONSTRUCTION AND NEW CONSTRUCTION, KINGS COUNTY HOSPITAL CENTER, BROOKLYN	397,122,927	392,291,880	APP: 151CN CF: 1,209,523	967,963	772,991	580,605
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	187,222,363	112,981,233	APP: 27,575,836CN CF: 25,347,927 465,862NC	7,929,000CN 22,411,020 377,539NC	17,327,102 282,632NC	12,762,000CN 16,641,187 224,098NC
HO-412	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, AND MODERNIZATION OF, INCLUDING EQUIPMENT AND VEHICLES FOR, EMERGENCY MEDICAL SERVICES (EMS) STATIONS, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	4,450,000		APP: CF: 580,250	8,399,000CN 3,096,200	5,000,000CN 3,726,960	2,963,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS 2016	2017	2018
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-DN420	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWICH HOUSE, INC.			APP: 860,000CN CF: 215,000	172,000	137,600	103,200
HR-DN756	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC).	433,000		APP: 169CN CF: 108,995	87,337	69,307	52,331
HR-DN821	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	325,000		APP: 325,000CN CF: 162,500	130,000	104,000	78,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
HUMAN RESOURCES ADMINISTRATION								
HUMAN RESOURCES								
HR-D002	CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE	3,882,000	3,339,700	APP: 977,000CN CF: 379,990		304,025	243,087	182,398
HR-QN145	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,118,000	24,732	APP: 20,732CN CF: 1,028,520		822,820	658,240	493,690
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	417,732,518	300,959,260	APP: CF: 24,297,723 4,468,104NC	1,282,415CN 37,358 S 19,940,769 3,689,453NC	2,424,000CN 153,000 S 16,505,254 3,032,932NC		12,462,161 2,301,241NC
HR-109	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HUMAN RESOURCES	4,692,518	3,284,589	APP: CF: 111,500 116,250NC	42,000CN 112,450 117,500NC	93,000CN 113,210 118,500NC		87,000 91,080NC
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	64,599,909	43,911,800	APP: CF: 2,314,818 2,642,138NC	939,345CN 579,015 F 251,700 S 2,188,585 2,464,348NC	1,258,000CN 848,000 F 463,000 S 2,054,445 2,289,679NC		1,576,745 1,753,544NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	292,205,875	208,963,780	APP: 12,380,140CN 4,459,872 F	3,178,000CN 1,899,000 F	2,602,000CN 1,753,000 F	
				CF: 11,674,869 8,274,196NC	10,145,501 7,358,015NC	8,722,478 6,509,278NC	6,633,927 4,978,980NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-D102	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.	6,105,000	1,649,904	APP: 5,837,612CN CF: 2,583,271	6,035,000CN 3,577,385	2,853,833		2,205,772
HW-D103	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS	16,464,000	5,220,190	APP: 1,341,930CN CF: 3,160,561	364,000CN 2,623,213	2,083,515		1,575,686
HW-D104	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	10,840,000	4,701,958	APP: 691,319CN CF: 1,701,709		1,084,699		816,958
HW-K001	RECONSTRUCTION OF LINCOLN PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN			APP: 100,000CN CF: 25,000		16,000		12,000
HW-K005	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	10,967,523	4,587,922	APP: 549,087CN CF: 1,355,954		1,167,006		890,883
HW-Q001	CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS	7,182,674	5,716,611	APP: 1,068CN CF: 360,669		228,936		173,180

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
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	557,060,632	58,853,379	APP: 1,810,538 F CF: 16,002,500 95,885,500NC	12,802,000 76,708,400NC	10,241,600 61,366,720NC	7,681,200 46,025,040NC
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	281,039,245	169,685,784	APP: 896,870CN 5,023,463 F CF: 17,184,565 10,447,995NC	338,000CN 2,800,000 F 13,901,279 9,064,240NC	10,844,515 7,228,015NC	8,309,583 5,463,622NC
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, INCLUDING REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	333,878,450	210,648,429	APP: 149,242CN CF: 16,975,676 2,145,300NC	3,400,000CN 18,287,208 1,718,189NC	15,230,097 1,366,755NC	11,806,886 1,029,938NC
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	237,898,383	132,196,949	APP: 2,167,765CN CF: 16,031,108 6,737,511NC	12,926,829 5,430,009NC	9,933,694 4,184,006NC	7,705,126 3,238,005NC
HW-2K	RESURFACING OF STREETS, BROOKLYN	193,646,152	151,278,455	APP: 137,365CN CF: 6,897,813 626,472NC	5,559,633 504,166NC	4,282,176 391,379NC	3,315,088 301,005NC
HW-3	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHS	309,075,369	229,232,678	APP: 14,698,833CN CF: 22,542,006 790,437NC	5,000,000CN 19,363,112 636,938NC	5,000,000CN 16,422,460 491,198NC	5,000,000CN 13,878,113 379,868NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	1324884298	1052350617	APP: 27,189,645CN 180,778 S	17,127,000CN 701,216 P	20,760,000CN 4,500,000 P	20,000,000CN 4,500,000 P
				CF: 61,587,869 13,247,059NC	54,008,472 11,762,766NC	46,571,067 10,374,735NC	41,500,139 9,107,599NC
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	41,891,095	24,602,844	APP: 25,648 F	70,448CN		
				CF: 2,066,380 1,262,924NC	2,689,082 1,016,642NC	2,122,354 788,103NC	1,650,985 606,834NC
HW-293	STREET RECONSTRUCTION OF MOSHOLU PARKWAY NORTH AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF GUNHILL ROAD AND DEKALB AVENUE (IN CONJUNCTION WITH SE-294/SE-296), THE INTERSECTION OF EAST 208TH STREET AND ROCHAMBEAU AVENUE AND THE INTERSECTION OF BAINBRIDGE AVENUE AND ROCHAMBEAU AVENUE, THE BRONX	6,790,283	6,790,281	APP: 965,998CN			
				CF: 241,500	193,200	154,560	115,920
HW-348	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	79,140,786	44,362,288	APP: 1,227,000 F			
				CF: 3,912,205 422,500NC	3,153,877 338,000NC	2,426,645 270,400NC	1,880,269 202,800NC
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	2317747148	1974141551	APP: 94,010,284CN	115,258,000CN	112,241,000CN	117,997,000CN
				CF: 84,718,334 13,427,000NC	96,618,842 10,741,600NC	105,236,622 8,593,280NC	111,056,497 6,444,960NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-637	RECONSTRUCTION OF 15TH AVENUE FROM DAHILL ROAD TO 65TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,443,790	3,492,609	APP: CF:	224,999CN 56,250	45,000	36,000	27,000
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	44,787,196	33,591,794	APP: CF:	1,702,805CN 3,362,335	2,717,425	1,600,000CN 2,463,713	1,936,676
HW-665	RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	123,946	95,946	APP: CF:	235,000CN 65,750	52,600	42,080	31,560
HW-669	RECONSTRUCTION OF STREETS WITHIN THE BOUNDARIES OF NEW DORP LANE, CEDAR GROVE AVENUE, AGDA STREET, ROMA AVENUE, TYSEN LANE, AND MILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	4,177,960	1,862,144	APP: CF:	136,663 13,190,345CN	3,861,355	3,080,985	2,465,800
HW-677	RECONSTRUCTION OF 91ST AVENUE FROM 114TH STREET TO 121ST STREET AND FROM 126TH STREET TO 132ND STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 92ND AVENUE AND 130TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	4,281,699	3,985,293	APP: CF:	99,999CN 105,029	85,209	63,424	50,532
HW-715	RECONSTRUCTION OF VANDERBILT AVENUE FROM FLUSHING AVENUE TO GRAND ARMY PLAZA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	179,466	179,464	APP: CF:	822,998CN 205,750	164,600	131,680	98,760

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
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	22,304,646	17,693,625	APP: 504,839 CF: 504,839	3,994,294CN 2,087,925	1,644,127	1,316,578
HW-788	RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS	2,671,951	224,951	APP: 1,920,000 F CF: 500,000 480,000NC	400,000 384,000NC	320,000 307,200NC	240,000 230,400NC
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	695,622	101,622	APP: 4,000,000 F CF: 52,500 1,000,000NC	42,000 800,000NC	33,600 640,000NC	25,200 480,000NC
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.	162,725	162,725	APP: CF:		100,000CN 25,000	20,000
HW-890	RECONSTRUCTION OF WOODROW ROAD FROM BLOOMINGDALE ROAD TO HUGUENOT AVENUE AND FROM BOULDER STREET TO ARTHUR KILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	5,082,487	1,111,651	APP: CF: 17,788	9,595,046CN 3,389,494	2,710,541	2,168,564

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-967	RECONSTRUCTION OF POLO PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF AGAR PLACE AND CAMPBELL DRIVE AND ALSO INTERSECTION OF KEARNEY AVENUE AND CONNELL PLACE, THE BRONX.	186,091	147,091	APP: 285,000CN CF: 81,000	64,800	51,840	38,880
HW-971	RECONSTRUCTION OF 20TH AVENUE FROM 64TH STREET TO LEIF ERICKSON DRIVE (SHORE ROAD WESTBOUND S/R) AND BAY RIDGE PARKWAY FROM 20TH AVENUE TO BAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	108,843	94,013	APP: 156,170CN CF: 42,750	34,200	27,360	20,520
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	206,116,702	67,211,848	APP: 4,426,139CN CF: 11,539,041 23,606,070NC	9,268,737 18,908,557NC	7,264,972 15,032,041NC	5,542,490 11,333,283NC
HW-1132	RECONSTRUCTION OF MCCLEAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FOCH AVENUE AND LAMPORT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	5,683,922	3,793,337	APP: 28,823,174CN CF: 192,414	7,656,727	6,114,201	4,892,638
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	112,540,694	44,143,148	APP: 3,675,030 F CF: 580,216 16,722,660NC	466,391 13,440,267NC	364,240 10,503,656NC	278,725 8,033,090NC
HW-1674	CONSTRUCTION OR RECONSTRUCTION OF LINDEN PLACE BETWEEN 20TH AVENUE AND 28TH AVENUE, INCLUDING REQUIRED ANCILLARY WORK, QUEENS.	18,282,157	7,823,449	APP: 351CN CF: 2,454,405	1,966,452	1,561,449	1,178,407

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1675	RECONSTRUCTION OF COLLEGE POINT BLVD, INCLUCING REQUIRED ANCILLARY STREET WORK, QUEENS	15,151,131	5,782,269	APP: 845,590CN CF: 2,668,402	2,164,879	1,611,272	1,283,849
HW-1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES	121,520,029	69,803,720	APP: 2,928,004CN CF: 13,851,826	2,100,000CN 11,679,144	9,052,584	6,992,145
HW-1683	CONTRUCTION AND RECONSTRUCTION OF THE HUDSON YARD AREA, MANHATTAN	77,529,405	17,697,335	APP: 42,750 P CF: 2,000 14,262,146NC	1,600 11,460,297NC	1,280 8,965,918NC	960 6,850,888NC
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	79,840,877	10,421,916	APP: 3,601,261CN CF: 18,391,853	12,477,000CN 3,644,000 P 17,867,452 911,000NC	1,187,000CN 14,451,831 728,800NC	6,875,000CN 12,784,031 583,040NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015	THREE YEAR PROJECTIONS			
					ESTIMATE	2016	2017	2018	
NEW YORK RESEARCH LIBRARIES									
NEW YORK RESEARCH LIBRARY									
L-D002	CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS-SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN.	33,281,000	17,912,854	APP:	2,409,172CN 868,000 P				
				CF:	4,448,059 217,000NC	3,560,952 173,600NC	2,838,743 138,880NC	2,135,318 104,160NC	
L-D003	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC RESEARCH LIBRARIES, ALL BOROUGHES	200,000	32,337	APP:	20,315CN				
				CF:	47,473	38,074	30,076	22,797	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS 2016	2017	2018
BROOKLYN PUBLIC LIBRARY							
BROOKLYN PUBLIC LIBRARY							
LB-K001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	38,575,742	33,684,510	APP: 114,480CN CF: 1,254,366	1,010,080	781,716	602,754
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	139,874,374	74,749,460	APP: 294,195CN CF: 11,784,556 1,581,822NC	606,000CN 9,592,923 1,265,714NC	624,000CN 7,775,224 1,011,545NC	646,000CN 6,041,224 759,300NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
NEW YORK PUBLIC LIBRARY								
NEW YORK PUBLIC LIBRARY								
LN-D003	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE	32,046,000	25,611,446	APP: 4,520CN CF: 1,536,767		1,242,814	940,650	738,988
LN-D004	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE	28,563,000	18,197,176	APP: 9,833CN CF: 2,565,305		2,060,541	1,615,244	1,232,176
LN-D006	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF COMPUTER SYSTEMS OR EQUIPMENT, FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN, THE BRONX AND STATEN ISLAND AND SYSTEM-WIDE	875,000	783,919	APP: 569CN CF: 22,925		18,343	14,664	11,004
LN-D008	CITY COUNCIL FUNDING FOR SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	92,400,000	20,843,790	APP: 7,601,343CN CF: 19,799,325		15,851,283	12,633,733	9,504,858
LN-M001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, MANHATTAN	21,935,274	17,072,827	APP: 27,526CN CF: 1,219,418		975,833	779,471	585,350

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018

NEW YORK PUBLIC LIBRARY

NEW YORK PUBLIC LIBRARY

LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	173,920,456	18,241,308	APP: 32,912,817CN 6,000 F	794,000CN	817,000CN	846,000CN
				CF: 45,351,342 1,255,028NC	36,487,297 1,004,479NC	29,363,193 801,759NC	22,271,356 602,459NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
QUEENS BOROUGH PUBLIC LIBRARY							
QUEENS BOROUGH PUB. LIB.							
LQ-D122	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	78,375,000	44,051,850	APP: 6,476,019CN CF: 10,164,387	43,000CN 8,162,883	6,447,810	4,887,848
LQ-Q122	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	113,930,502	39,179,824	APP: 199,888CN CF: 18,878,703	1,800,000CN 15,622,365	12,220,280	9,356,717
LQ-122	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS	124,051,184	62,808,815	APP: 5,305,572CN 875,660 P CF: 9,825,995 5,387,332NC	602,000CN 4,310,308NC	654,000CN 3,446,477NC	678,000CN 5,114,243 2,585,963NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS		
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-C708	RECONSTRUCTION OF BAISLEY POND PARK, ROCKAWAY BOULEVARD, BAISLEY BOULEVARD SOUTH, NORTH CONDUIT BOULEVARD AND 150TH STREET, QUEENS	4,752,227	4,748,626	APP: 399CN CF: 1,000	800	640	480
P-C990	RECONSTRUCTION OF ASTORIA PARK AND POOL, QUEENS	2,112,112	2,101,699	APP: 213CN CF: 500	400	320	240
P-D018	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	228,449,000	142,228,068	APP: 819,615CN CF: 21,423,108	17,195,255	13,529,131	10,288,768
P-D020	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	32,122,000	18,142,018	APP: 2,518,751CN CF: 4,131,967	3,314,199	2,616,858	1,984,207
P-D021	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	87,843,000	38,285,482	APP: 1,299,756CN CF: 12,665,245	10,157,185	8,025,792	6,081,816
P-D056	CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	11,345,000	8,270,495	APP: 786,202CN CF: 965,850	772,815	617,713	463,621
P-D171	CITY COUNCIL FUNDING FOR THE CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE	15,446,000	13,036,669	APP: 75,644CN CF: 614,152	494,950	381,447	295,156

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				APP:	CF:	THREE YEAR PROJECTIONS 2016	THREE YEAR PROJECTIONS 2017
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-D822	CITY COUNCIL FUNDING FOR COMPREHENSIVE PROGRAMS FOR GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	8,049,000	6,293,835	APP: 262CN CF: 412,583	330,468	262,769	198,080
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	226,808,459	179,114,649	APP: 9,062,790CN CF: 14,565,441	11,727,611	9,081,055	6,998,937
P-K001	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN.	48,023,831	44,155,366	APP: 492CN CF: 880,108	709,199	546,908	422,963
P-K011	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENTS, BROOKLYN	132,402,079	59,755,392	APP: 37,657,581CN CF: 27,512,460	22,031,815	17,538,062	13,208,165
P-Q003	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	3,625,068	3,497,581	APP: 416CN CF: 10,795	8,785	6,432	5,196
P-13	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.	98,403,515	48,315,858	APP: 2,360,411CN CF: 6,608,476 245,000NC	5,298,936 196,000NC	4,190,528 156,800NC	3,173,284 117,600NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS		
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-507	DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN	25,988,433	13,312,115	APP: 189,965CN CF: 2,690,926	2,659,540	2,100,436	1,612,324
P-822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	479,786,884	307,231,322	APP: 20,779,789CN CF: 33,465,752 22,500NC	34,296,148 18,000NC	33,615,483 14,400NC	20,000,000CN 31,184,030 10,800NC
P-887	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITWIDE	5,162,000	671,984	APP: 3,035,287CN CF: 1,932,287	2,000,000CN 2,056,134	2,000,000CN 2,103,690	300,000CN 1,723,528
P-931	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	7,098,300	5,510,187	APP: 1,160,000CN CF: 687,110	1,200,000CN 849,704	1,200,000CN 979,698	200,000CN 811,814
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	141,198,906	122,300,535	APP: 11,464,466CN CF: 7,705,225	6,000,000CN 7,687,083	6,000,000CN 7,558,053	5,000,000CN 7,110,798
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	28,891,657	23,196,095	APP: 3,952,627CN CF: 2,271,448	2,500,000CN 2,444,135	2,500,000CN 2,572,400	1,000,000CN 2,240,492
P-956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	15,325,150	6,898,599	APP: 340,000CN CF: 2,198,644	1,761,039	1,400,334	1,055,561

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS		
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1001	RECONSTRUCTION OF THE EDERLE PARK AMPHITHEATRE, QUEENS	2,140,784	459,378	APP: 118,000CN CF: 239,609 250NC	191,689 200NC	153,345 160NC	115,012 120NC
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	24,583,430	16,977,724	APP: 1,090,392CN CF: 2,183,286	5,050,000CN 3,013,444	5,050,000CN 3,655,994	2,250,000CN 3,428,909
P-1018	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE.	2424592752	978,084,804	APP: 80,000CX CF: 116,357,844 133,289,841NC	121,924,813 106,928,722NC	148,952,475CN 84,355,578NC	18,579,000CN 109,389,119 64,008,809NC
P-1132	WINGATE PARK RECONSTRUCTION, INCLUDING CLASS"B" FIELDHOUSE, BROOKLYN.	96,304	96,303	APP: CF:			399,999CN 100,000
P-1200	BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN	183,355,993	117,405,164	APP: 33,349,999CN CF: 25,111,223	20,146,182	15,888,132	12,059,107
P-1246	HUDSON RIVER TRUST	209,539,686	170,034,342	APP: 4,472,000CN CF: 11,132,532 1,250NC	10,000,000CN 11,433,915 1,000NC	5,000,000CN 10,285,575 800NC	7,946,404 600NC
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	23,558,516	20,148,319	APP: 3,153,095CN CF: 1,611,557	5,050,000CN 2,556,198	5,043,000CN 3,287,898	1,183,000CN 2,886,342

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1250	RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE	25,451,813	17,226,675	APP: 3,422,298CN CF: 2,788,632	5,000,000CN 3,487,000	5,000,000CN 4,015,222	1,500,000CN 3,514,152
P-1300	IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN	52,767,575	35,136,041	APP: CF: 3,723,815	4,133,941CN 4,488,356	6,000,000CN 5,053,466	6,000,000CN 5,448,361
P-1321	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	77,876,829	38,590,027	APP: CF: 9,433,107	1,929,372CN 8,479,373	2,000,000CN 7,139,951	5,505,560
P-1326	CONSTRUCTION, RECONSTRUCTION OF HIGH LINE PARK FROM GANSEVOORT STREET TO WEST 34TH STREET, MANHATTAN	115,260,272	82,354,611	APP: 233,234CN CF: 2,118,440 4,009,762NC	1,714,088 3,208,054NC	1,293,926 2,565,464NC	1,018,784 1,924,710NC
P-1329	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AT PARKS, CITYWIDE	12,104,964	6,227,940	APP: 12,018,515CN CF: 4,485,203	3,598,847	2,836,339	2,153,966

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
POLICE DEPARTMENT							
POLICE							
PO-1	PURCHASE AND INSTALLATION OF SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	474,109	350,018	APP: 26,000CN CF: 40,004	26,000CN 32,500	24,014	19,251
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES	355,908,363	284,506,568	APP: 16,806,088CN CF: 22,439,570	15,250,000CN 21,844,183	15,137,000CN 20,939,488	16,518,000CN 20,375,896
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	710,793,073	479,178,518	APP: 8,599,899CN CF: 50,795,004 3,497,177NC	8,599,899CN 44,471,662 2,806,903NC	14,500,000CN 38,359,693 2,208,875NC	14,500,000CN 33,247,668 1,679,561NC
PO-111	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.	22,633,409	17,288,161	APP: 124,837CN CF: 1,254,556	124,837CN 1,004,812	6,726,000CN 2,480,680	6,886,000CN 3,669,003
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	388,724,832	294,690,614	APP: 42,798,406CN CF: 33,593,680	10,336,000CN 29,515,669	9,750,000CN 25,823,135	12,023,000CN 22,740,148
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	117,014,678	71,978,120	APP: 4,613,599CN CF: 10,670,912 1,085,362NC	4,291,000CN 9,651,504 882,050NC	4,515,000CN 8,681,855 650,596NC	16,428,000CN 10,822,800 522,350NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018

POLICE DEPARTMENT

POLICE

PO-187	PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE	49,387,973	41,053,428	APP: 1,345,063CN	2,651,000CN	1,107,000CN	2,469,000CN
				CF: 2,422,773	2,601,543	2,355,687	2,425,798

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
EDP EQUIP & FINANC COSTS							
PU-D016	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE	8,163,000	5,511,679	APP: 225,679CN CF: 719,250	575,400	460,320	345,240
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.	2895050159	2408600811	APP: 65,897,785CN 550,000 P CF: 136,214,113 212,500NC	50,570,000CN 121,896,503 170,000NC	96,386,351 136,000NC	73,502,245 102,000NC
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	572,413,876	482,595,006	APP: 11,024,539CN CF: 25,343,663	8,818,000CN 22,509,251	17,888,117	13,578,820
PU-25	CAPITAL INVESTMENTS TO ACHIEVE ENERGY EFFICIENCY AND GREENHOUSE GAS EMISSION REDUCTION, THROUGH SUSTAINABILITY MEASURES INVOLVING CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE	468,174,385	80,217,917	APP: 80,272,129CN CF: 107,683,923 51,770NC	51,601,000CN 99,306,628 42,183NC	63,840,000CN 94,368,344 30,678NC	63,840,000CN 88,698,367 24,926NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-C101	ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	3,771,066	3,771,065	APP: 487,999CN CF: 122,000		97,600	78,080	58,560
PV-C176	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	24,832,016	24,793,691	APP: 10,997CN CF: 13,096		10,630	7,891	6,301
PV-C205	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	6,785,057	6,780,607	APP: 241,997CN CF: 61,700		49,378	39,431	29,618
PV-C262	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	11,825,921	11,788,344	APP: 7,997CN CF: 12,144		9,866	7,291	5,844
PV-C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	8,418,178	8,394,129	APP: 1,994CN CF: 4,497		3,656	2,688	2,164
PV-C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	1,324,739	1,324,734	APP: 17,995CN CF: 4,500		3,600	2,880	2,160
PV-C503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	16,590,665	16,590,664	APP: 178,999CN CF: 44,750		35,800	28,640	21,480

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN001	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 3 LEGGED DOG, INC.	45,000		APP: 750,000CN CF: 198,750	159,000	127,200	95,400
PV-DN042	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BALLET HISPANICO.	1,370,000	941,591	APP: 382CN CF: 101,958	81,721	64,757	48,955
PV-DN051	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE CIRCUS.	901,398	901,397	APP: 323,999CN CF: 81,000	64,800	51,840	38,880

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE				
				THREE YEAR PROJECTIONS 2016	2017	2018		
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN067	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	10,250,000	4,499,725	APP: 4,499,580 CF: 2,657,120	CN	2,144,628	1,639,976	1,277,311
PV-DN088	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC.	2,500,000		APP: 172 CF: 651,006	CN	525,997	400,027	313,002
PV-DN123	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER WORKSHOP.	443,000	227,226	APP: 226 CF: 54,000	CN	43,200	34,560	25,920

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN124	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCEWAVE, INC.	918,000		APP: 1,000CN CF: 229,750	183,800	147,040	110,280
PV-DN132	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV).	430,000	16,500	APP: 539,815CN CF: 238,815	191,149	152,530	114,640
PV-DN144	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREB/RINGSIDE.	1,299,000	267,365	APP: 365CN CF: 258,000	206,400	165,120	123,840

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN161	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.	156,391	141,370	APP: CF:	1,998CN 3,633	2,953	2,176	1,748
PV-DN181	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM SCHOOL OF THE ARTS.	1,746,000	52,423	APP: CF:	710CN 423,500	338,800	271,040	203,280
PV-DN194	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR & SPACE MUSEUM.	5,430,000	2,499,999	APP: CF:	249,999CN 835,000	676,000	508,800	401,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN195	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH ARTS CENTER.	12,250,000		APP: 5,000,000 CF: 4,312,500	5,000,000 3,450,000		2,760,000 2,070,000
PV-DN256	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB.	1,008,000	409,493	APP: 46,988 CF: 158,428	46,988 126,782		101,267 76,049
PV-DN266	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MIND-BUILDERS CREATIVE ARTS CENTER.	1,922,000	1,458,087	APP: 100,657 CF: 129,956	100,657 104,275		82,178 62,410

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN278	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF ARTS AND DESIGN.	3,200,000	2,838,936	APP: 285CN CF: 90,604	72,536	57,815	43,495
PV-DN285	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER.	150,000		APP: 1,000CN CF: 37,750	30,200	24,160	18,120
PV-DN320	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ORCHESTRA OF ST. LUKES.	86,000	18,265	APP: 265CN CF: 17,000	13,600	10,880	8,160

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN329	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC.	624,000		APP: 156,119CN CF: 197,792	158,786	124,819	94,995
PV-DN345	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE REPERTORIO ESPANOL THEATER.	236,000	109,038	APP: 38CN CF: 31,750	25,400	20,320	15,240
PV-DN362	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S.	2,300,000	50,000	APP: 2,000,000CN CF: 1,062,500	850,000	680,000	510,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN409	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.	970,000	156,208	APP: CF:	1,257CN 203,763	163,010	130,407	97,806
PV-DN411	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO.	3,600,000	2,051,868	APP: CF:	2,608CN 364,640	292,151	231,964	175,071
PV-DN417	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CENTER FOR THE PERFORMING ARTS.	409,000	347,947	APP: CF:	956CN 15,542	12,441	9,921	7,461

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN454	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WNYC NEW YORK PUBLIC RADIO.	3,300,000	3,000,000	APP: 313CN CF: 81,044		66,028	48,050	39,020
PV-DN569	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTS CONNECTION.	85,000	67,498	APP: 673CN CF: 4,667		3,758	2,908	2,242
PV-DN577	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM.	300,000	77,438	APP: 82,311CN CF: 80,015		64,771	48,779	38,483

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN578	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO MUSEUM IN HARLEM.	200,000		APP: 750,000CN CF: 237,500	190,000	152,000	114,000
PV-DN639	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN DOCUMENTARY, INC.	117,000		APP: 60,000CN CF: 45,450	36,600	28,320	21,840
PV-DN645	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHORUS.	102,000	19,967	APP: 20,000CN CF: 25,508	20,407	16,325	12,244

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN653	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT.	878,000		APP: 26CN CF: 219,627	175,725	140,484	105,423
PV-DN678	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONX COUNCIL ON THE ARTS.	1,950,000	156,766	APP: 335CN CF: 451,463	361,785	286,971	216,763
PV-DN694	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS.	300,000		APP: 155,627CN CF: 117,019	94,237	72,900	56,231

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN746	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABINGDON THEATRE COMPANY.	25,000		APP: 22,500CN CF: 12,324		9,949	7,599	5,924
PV-D018	CITY COUNCIL FUNDING FOR EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	3,725,000	2,458,154	APP: 154CN CF: 316,750		253,400	202,720	152,040
PV-D034	CITY COUNCIL FUNDING FOR THE AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	46,000,000	35,540,973	APP: 1,977,952CN CF: 3,002,891		2,413,504	1,886,039	1,442,507
PV-D101	CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	5,653,000	4,275,554	APP: 102,055CN CF: 364,315		291,490	233,040	174,875
PV-D176	CITY COUNCIL FUNDING FOR THE NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS, AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	35,844,000	23,422,441	APP: 101,883CN CF: 3,009,922		2,425,921	1,868,801	1,446,561

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D235	CITY COUNCIL FUNDING FOR THE BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES	28,373,000	23,688,732	APP: 2,489,909CN CF: 1,840,367	1,481,658	1,147,868	884,313
PV-D262	CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	15,998,000	11,690,957	APP: 112,588CN CF: 1,104,238	886,957	695,300	530,391
PV-D272	CITY COUNCIL FUNDING FOR THE QUEENS BOTANICAL GARDEN SOCIETY, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	3,607,000	2,186,766	APP: 426CN CF: 356,938	285,905	227,305	171,365
PV-D274	CITY COUNCIL FUNDING FOR THE HALL OF SCIENCE, FLUSHING MEADOW PARK, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	13,772,000	11,660,191	APP: CF: 490,695	394,400	308,145	4,311,749CN 1,313,718
PV-D291	CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	10,100,000	6,941,646	APP: 184CN CF: 614,616	494,631	383,950	295,309
PV-D302	CITY COUNCIL FUNDING FOR THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	11,848,000	4,247,552	APP: 290,743CN CF: 2,031,273	1,642,470	1,244,167	976,756

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	2,450,000	242,434	APP: 1,730,676 CF: 1,011,185	1,730,676 814,273	630,118	485,901
PV-D464	CITY COUNCIL FUNDING FOR THE WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF VEHICLES AND EQUIPMENT, BRONX	4,615,000	3,433,955	APP: 364 CF: 263,785	364 211,177	168,347	126,631
PV-D467	CITY COUNCIL FUNDING FOR THE SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE	108,018,000	78,563,120	APP: 4,037,225 CF: 8,368,558	4,037,225 6,748,531	139,000 5,323,088	4,041,041
PV-D471	CITY COUNCIL FUNDING FOR THE BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, BRONX	7,305,000	5,360,174	APP: 315 CF: 489,087	315 391,830	311,222	234,818
PV-D475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	2,617,000	1,277,662	APP: 12,662 CF: 338,000	12,662 270,400	216,320	162,240

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-D477	CITY COUNCIL FUNDING FOR THE STATEN ISLAND CHILDREN'S MUSEUM, SNUG HARBOR, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	2,778,000	2,413,880	APP: 401CN CF: 93,377		75,603	56,875	44,911
PV-D501	CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	7,251,000	4,988,284	APP: 186CN CF: 477,223		382,449	303,279	229,134
PV-D502	CITY COUNCIL FUNDING FOR THE JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	5,804,000	5,495,571	APP: 440CN CF: 77,151		62,319	47,461	37,092
PV-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	37,608,411	36,695,570	APP: 347,837CN CF: 288,036		233,385	174,884	138,553
PV-KN053	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BILLIE HOLIDAY THEATER.	900,000	171,702	APP: 49CN CF: 186,373		149,956	116,535	89,545

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-KN072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN HISTORICAL SOCIETY.	1,500,000	1,412,408	APP: 333CN CF: 3,250		2,600	2,080	1,560
PV-KN088	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC.	2,250,000	1,707,368	APP: 368CN CF: 135,750		108,600	86,880	65,160
PV-KN113	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE REEL WORKS TEEN FILMMAKING.	69,000	68,451	APP: 451CN CF: 250		200	160	120

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-KN258	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARK MORRIS DANCE GROUP.	250,000	70,985	APP: 500,000CN CF: 172,325		138,561	108,044	82,786
PV-KN362	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S.	2,500,000		APP: 1,000,000CN CF: 875,000		700,000	560,000	420,000
PV-KN387	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SMACK MELLON STUDIOS.	100,000	80,175	APP: 175CN CF: 5,000		4,000	3,200	2,400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-KN438	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBANGLASS.	760,000	645,300	APP: 44CN CF: 28,940	23,203	18,359	13,896
PV-KN639	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN DOCUMENTARY, INC.	325,000		APP: 325,000CN CF: 169,000	136,500	104,000	81,250
PV-KN680	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA).			APP: 2,300,000CN CF: 575,000	460,000	368,000	276,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS			
					2016	2017	2018	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-KN763	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GALLIM DANCE COMPANY.			APP: 63,000CN CF: 15,750		12,600	10,080	7,560
PV-K230	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	23,514,482	19,459,399	APP: 116,048CN CF: 1,039,088		832,512	661,041	498,886
PV-K235	BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.	38,123,937	35,735,360	APP: 980,000CN CF: 694,880		556,717	442,121	333,624
PV-K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	27,369,518	25,068,453	APP: 765CN CF: 562,750		450,200	360,160	270,120
PV-K467	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BROOKLYN	9,176,254	7,285,650	APP: 185,658CN CF: 149,430		120,617	92,201	71,834

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-MN319	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OPENHOUSENEWYORK, INC (OHNY).	142,000	52,358	APP: 358CN CF: 22,500		18,000	14,400	10,800
PV-MN329	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC.	136,000		APP: 38,143CN CF: 44,298		35,591	27,862	21,278
PV-MN409	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.	652,000	55,100	APP: 87,742CN CF: 172,913		138,681	109,542	83,033

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-MN421	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF THE ARTS.	100,000	86,227	APP: 227CN CF: 3,500		2,800	2,240	1,680
PV-QN198	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM.	4,131,000	1,448,482	APP: 35CN CF: 671,529		537,401	429,208	322,351
PV-QN373	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCULPTURE CENTER.	2,301,000	236,155	APP: 251CN CF: 551,575		448,321	330,415	265,462

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-QN413	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY.	545,000	42,396	APP: 396 CF: 125,750	CN	100,600	80,480	60,360
PV-R490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	4,407,483	3,472,376	APP: 1,000 CF: 228,219	CN	182,638	145,860	109,551
PV-XN448	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONXNET	1,500,000	6,877	APP: 467 CF: 374,829	CN	300,149	238,974	179,946
PV-X467	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BRONX	4,738,056	1,197,255	APP: 55 CF: 896,371	CN	719,828	564,936	430,531

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N016	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALLIANCE FOR THE ARTS, INC.			APP: CF:			1,300,000CN 325,000
PV-N067	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	45,249,999	35,886,249	APP: 19,999,999CN CF: 7,513,212	6,045,024	4,698,199	3,609,787
PV-N088	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC.	1,925,000		APP: 400,703CN CF: 607,819	491,534	372,112	292,281

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N112	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CONEY ISLAND USA.	660,083	16,813	APP: 370CN CF: 162,962	130,780	102,982	78,263
PV-N122	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER OF HARLEM, INC.	2,631,000		APP: 282,000CN CF: 728,250	582,600	466,080	349,560
PV-N176	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUGGENHEIM MUSEUM.	600,000	500,000	APP: CF: 25,000	20,000	16,000	226,000CN 68,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N204	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER.	1,425,000		APP: 2,500,000CN CF: 981,250	785,000	628,000	471,000
PV-N266	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MIND-BUILDERS CREATIVE ARTS CENTER.	3,111,272	1,786,950	APP: 31,438CN CF: 322,536	258,755	204,098	154,889
PV-N279	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION.	1,295,000	1,168,419	APP: 230,000CN CF: 68,750	55,000	44,000	33,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015		THREE YEAR PROJECTIONS		
				ESTIMATE		2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N304	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY.	16,965,660	14,750,852	APP: 385,000CN CF: 600,566		480,979	382,676	288,324
PV-N411	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO.	200,000		APP: 25,000CN CF: 56,250		45,000	36,000	27,000
PV-N419	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.	10,400,000	147,000	APP: 100,000CN CF: 2,691,190		2,173,540	1,656,480	1,293,830

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N454	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WNYC NEW YORK PUBLIC RADIO.	6,850,000	6,750,000	APP: 197CN CF: 26,693	21,683	16,031	12,845
PV-N574	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROD RODGERS DANCE CO & DUO THEATER.	218,500	45,526	APP: 13,000CN CF: 46,513	37,214	29,755	22,326
PV-N645	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHORUS.	45,000	17,003	APP: 17,030CN CF: 11,257	9,005	7,204	5,403

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N667	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COUNCIL ON THE ARTS.	39,000	34,283	APP: 283CN CF: 1,250	1,000	800	600
PV-N694	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS.	50,000		APP: 45,733CN CF: 24,847	20,061	15,317	11,945
PV-N746	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABINGDON THEATRE COMPANY.	25,000		APP: 25,000CN CF: 13,000	10,500	8,000	6,250

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N814	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DIA CENTER FOR THE ARTS, INC.	750,000		APP: 1,000,000CN CF: 437,500	350,000	280,000	210,000
PV-2	CULTURE SHED, SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES.	50,000,000		APP: 1,000,000CN CF: 12,750,000	10,200,000	8,160,000	6,120,000
PV-230	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	210,472,677	44,555,757	APP: 9,000,000 F CF: 27,892,475 13,500,000NC	22,361,183 10,800,000NC	17,700,133 8,640,000NC	13,393,108 6,480,000NC
PV-520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	15,181,502	12,644,371	APP: 382CN CF: 434,174	349,764	270,112	208,646

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN165	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK.	256,000	164,904	APP: 101CN CF: 22,813	18,455	13,945	10,970	
PW-DN206	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BRAILLE INSTITUTE.	1,807,000	1,479,822	APP: 136CN CF: 66,661	53,572	41,885	32,021	
PW-DN243	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FLATBUSH VOLUNTEERS OF HATZOLOH INC.	225,000	119,376	APP: 375CN CF: 28,499	23,199	16,959	13,719	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN257	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN YOUTH.	75,000		APP: 342CN CF: 20,282	16,515	12,054	9,764
PW-DN317	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OHEL CHILDREN'S HOME & FAMILY SERVICES.	3,883,000	2,287,011	APP: 189CN CF: 429,648	349,839	255,388	206,843
PW-DN325	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PER SCHOLAS.	594,000	395,483	APP: 498CN CF: 51,674	41,723	31,842	24,841

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN381	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY.	3,250,000	3,051,625	APP: 74,000CN CF: 60,965		48,927	38,522	29,279
PW-DN422	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HETRICK-MARTIN INSTITUTE.	474,000	411,218	APP: 281CN CF: 16,446		13,293	10,090	7,908
PW-DN427	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.	100,000		APP: 2,000,000CN CF: 527,000		422,000	336,000	253,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN454	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION.	125,000	114,999	APP: CF:	113CN 2,530	2,024	1,618	1,214
PW-DN581	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GLEN OAKS VOLUNTEER AMBULANCE CORPS.	150,000	146,250	APP: CF:	250CN 1,000	800	640	480
PW-DN582	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ALLIANCE.	183,000	172,639	APP: CF:	350CN 2,691	2,156	1,713	1,292

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN583	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RIVERDALE NEIGHBORHOOD HOUSE.	1,282,000	471,657	APP: 450CN CF: 218,014	177,474	129,726	104,953
PW-DN586	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KIPS BAY BOYS AND GIRLS CLUB.	1,853,000	1,116,199	APP: 199CN CF: 184,250	147,400	117,920	88,440
PW-DN589	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SANCTUARY FOR FAMILIES.	701,000	538,817	APP: 475CN CF: 28,675	23,361	17,004	13,806

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS			
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN601	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING MONTHLY MEETING OF THE SAINT BENEDICT THE MOOR.			APP: 205,000CN CF: 51,250	41,000	32,800	24,600
PW-DN671	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST JOHN'S BREAD AND LIFE PROGRAM	512,000	438,668	APP: 200CN CF: 19,593	15,917	11,765	9,429
PW-DN707	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN JUSTICE CENTER.	5,000,000	3,226,407	APP: 407CN CF: 443,500	354,800	283,840	212,880

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS		
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN718	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED CEREBRAL PALSY OF QUEENS INC.	721,000		APP: 200CN CF: 193,404	157,344	115,392	93,096
PW-DN734	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE GREETER.	55,000	49,819	APP: 363CN CF: 1,396	1,119	887	670
PW-DN781	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN.			APP: 750,000CN CF: 187,500	150,000	120,000	90,000
PW-D005	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	74,757,000	33,782,672	APP: 5,493,319CN CF: 12,265,861	9,945,138	7,426,311	5,900,858

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-D308	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	435,794	429,452	APP: 1,327,999CN CF: 333,712		266,995	213,494	160,184
PW-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	19,142,771	18,929,973	APP: 119,845CN CF: 87,413		70,781	53,222	42,043
PW-KN037	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC.			APP: 1,000,000CN CF: 250,000		200,000	160,000	120,000
PW-KN781	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN.			APP: 782,000CN CF: 195,500		156,400	125,120	93,840

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-KN784	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND.	1,025,000		APP: 1,000,000CN CF: 506,250	405,000	324,000	243,000
PW-K077	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.	2,045,000		APP: 2,000,000CN CF: 1,012,150	809,900	647,200	485,850
PW-MN453	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK ACADEMY OF SCIENCES.	265,000	248,309	APP: 517CN CF: 4,426	3,565	2,753	2,127
PW-QN620	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MASPETH TOWN HALL.	250,000	32,055	APP: 660CN CF: 56,043	45,113	34,976	26,928

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				2015 ESTIMATE	THREE YEAR PROJECTIONS 2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	1306396699	893,115,129	APP: 99,862,514 CF: 25,000NC	14,869,489CN 86,790,273 20,000NC	6,036,000CN 69,215,173 16,000NC	10,392,000CN 55,922,358 12,000NC
PW-282	IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.	10,422,381	10,216,784	APP: 396,000CN CF: 135,902	5,282,000CN 1,429,583	1,423,000CN 1,497,971	938,000CN 1,429,489
PW-293	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGHES, IMPROVEMENTS MANDATED BY LOCAL LAW 5	81,696,970	65,512,159	APP: 21,222,000CN CF: 9,335,132	6,334,000CN 9,053,022	25,762,000CN 13,677,250	18,838,000CN 15,356,345
PW-308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	22,103,532	18,158,138	APP: 984,363 CF: 387,641CN	888,651	702,277	536,070
PW-311	SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE	89,744,326	63,778,219	APP: 6,819,530 CF: 843,171CN	5,486,031	4,267,194	3,276,415
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	24,959,180	22,879,790	APP: 828,950 CF: 114,750NC	664,678 91,800NC	525,671 73,440NC	398,047 55,080NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN	50,106,922	43,533,580	APP: 8,539,302CN CF: 3,797,399		3,058,795	2,363,531	1,824,839
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	83,741,407	60,599,761	APP: 7,695,873CN CF: 7,809,327		2,978,000CN	3,284,000CN	3,203,000CN
PW-326	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE	514,151,466	370,730,241	APP: 4,414,151CN CF: 37,193,126		2,855,000CN	6,154,000CN	6,258,000CN
PW-335	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE	88,109,506	70,196,303	APP: 13,624,890CN CF: 7,972,459		36,000CN	5,040,349	3,834,703
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	45,257,257	27,399,694	APP: 2,362,195CN CF: 5,018,277		4,800,000CN	4,112,235	3,178,631

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018

DEPARTMENT OF CITYWIDE ADMIN SERVICE

REAL PROPERTY

RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	91,001,837	73,601,301	APP:	3,241,986CN	3,336,000CN	3,433,000CN	3,554,000CN
				CF:	5,128,949 2,687NC	4,943,084 2,190NC	4,789,017 1,592NC	4,571,348 1,294NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
DEPARTMENT OF SANITATION							
SANITATION							
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	2651273413	2463954978	APP: 136,059,869CN 1,568,120 F	100,000,000CN	100,000,000CN	100,000,000CN
				CF: 73,744,248 1,292,251NC	84,249,324 1,039,349NC	91,383,756 809,286NC	96,422,631 620,835NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	478,629,823	397,644,379	APP: 31,964,584CN 4,786,674 S	3,510,000CN	3,059,000CN	2,000,000CN
				CF: 21,210,481 4,427,999NC	17,919,148 3,542,399NC	14,807,017 2,833,919NC	11,861,757 2,125,439NC
S-212	INSTALLATION OF A NEW DEPARTMENT RADIO COMMUNICATION SYSTEM, INCLUDING EQUIPMENT, CITY WIDE	8,119,177	7,542,301	APP:			4,499,811CN
				CF: 20,705	16,871	12,270	1,259,969
S-236	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6/8/8A, MANHATTAN	233,059,471	27,295,079	APP: 1,490,350CN			
				CF: 51,800,744	41,447,580	33,130,123	24,865,055

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	2018
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-1	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES	74,816,048	36,391,242	APP: 52,671,000CX 300,000 F	10,063,000CX	58,263,000CX	119,380,000CX
				CF: 16,995,709 342,000NC	17,116,348 306,000NC	25,298,061 252,000NC	42,952,385 180,000NC
SE-2	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHES	53,668,704	29,412,009	APP: 19,137,200CX	12,410,000CX	8,910,000CX	6,694,000CX
				CF: 8,169,973	9,664,103	9,813,147	8,842,811
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	513,160,933	390,203,255	APP: 9,895,788CX	4,231,000CX	4,112,000CX	1,117,000CX
				CF: 23,155,730	21,470,316	18,433,021	13,950,127
SE-2M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	308,252,226	196,698,256	APP: 8,429,469CX	7,577,000CX		1,000,000CX
				CF: 21,139,235 1,960NC	20,295,840 1,742NC	16,719,759 1,416NC	12,665,910 1,089NC
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	849,829,987	611,759,696	APP: 25,452,152CX	39,137,000CX	2,617,000CX	720,000CX
				CF: 47,785,026	50,099,240	42,131,005	31,669,951
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	539,480,685	399,473,525	APP: 1,625,000CN 13,021,148CX	25,529,000CX	18,835,000CX	
				CF: 27,990,737	29,834,699	28,392,946	21,808,753

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS			2018
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-2X	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX	330,338,240	266,098,956	APP: 6,640,779CX CF: 12,885,291	69,480,000CX 24,707,333	488,000CX 21,341,716	16,705,949
SE-4	CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE	64,447,553	2,006,057	APP: 72,681,389CN CF: 25,550,409	12,226,000CN 25,172,262	34,907,000CN 27,508,442	11,174,000CN 23,274,323
SE-5	CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE	56,130,000	3,999,773	APP: 2,000,000CX CF: 8,104,799	12,308,202CN 1,000,000CX	2,000,000CN 10,349,127	8,030,544
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	135,304,380	43,098,912	APP: CF: 14,005,531	11,341,120CN 13,471,065	11,341,120CN 14,539,437	11,318,118
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	666,001,644	429,724,434	APP: 22,056,548CN CF: 45,759,005	70,581,000CN 54,197,719	4,628,000CN 46,207,905	35,526,480
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	430,054,960	268,597,434	APP: 8,266,904CN CF: 31,317,415	46,383,000CN 36,778,533	39,070,000CN 38,246,693	3,406,000CN 30,540,924
SE-413	CONSTRUCTION, STORM SEWERS IN MILTON AVENUE FROM TYSENS LANE TO A POINT APPROXIMATELY 600 FEET SOUTH OF TYSENS LANE (IN CONJUNCTION WITH SE-414).	2,900,000		APP: CF:		1,514,000CN 838,660	750,380

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE				
				THREE YEAR PROJECTIONS			2016	2017
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
SEWERS								
SE-414	CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413).	9,000,000		APP:			2,104,000CX	
				CF:			2,109,760	1,887,680
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	191,708,039	146,846,218	APP:	15,404,319CX	1,000,000CX	3,000,000CX	
				CF:	9,941,480	9,070,880	8,029,979	5,953,000
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	137,025,582	100,278,026	APP:	2,602,775CN	8,168,000CN	14,735,000CN	
				CF:	5,807,658	6,746,174	8,462,358	6,715,491
SE-750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	116,522,242	79,808,437	APP:	1,757,253CX	4,459,000CX	4,000,000CX	4,000,000CX
				CF:	7,084,255	7,170,922	6,700,928	5,866,974

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS 2016	2017	2018	
TRANSIT AUTHORITY - CAPITAL							
TRANSIT AUTHORITY							
T-D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE	4,989,000	543,417	APP: 417CN CF: 1,111,500	889,200	711,360	533,520
T-5A	LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	122,000,000	85,654,430	APP: CF: 7,173,303	6,756,025	6,335,291	4,000,000CN 5,884,924
T-7A	SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISTION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	27,905,203	14,188,493	APP: CF: 3,043,511	2,707,676	2,324,673	1,000,000CN 2,073,172
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	1199998988	1164998988	APP: 35,000,000CN CF: 17,500,000	35,000,000CN 22,750,000	35,000,000CN 26,950,000	35,000,000CN 29,750,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
DEPARTMENT OF TRANSPORTATION							
TRANSPORTATION EQUIPMENT							
TD-18	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	206,410,315	165,024,591	APP: 15,372,618CN 531,032 F	5,554,000CN	6,800,000CN	1,317,000CN
				CF: 10,366,867 2,688,380NC	9,682,143 2,151,499NC	9,445,115 1,718,021NC	7,554,001 1,290,502NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2015 ESTIMATE	THREE YEAR PROJECTIONS		
						2016	2017	2018
DEPARTMENT OF TRANSPORTATION								
TRAFFIC								
TF-C005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	703,865	703,865	APP: 90,000 S CF: 22,500NC		18,000NC	14,400NC	10,800NC
TF-K503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BROOKLYN	7,188,161	6,340,899	APP: 38CN CF: 203,242		163,049	128,617	97,601
TF-R001	PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, STATEN ISLAND	2,700,000	334,684	APP: 96CN CF: 603,821		485,550	378,465	290,083
TF-1	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES.	1123768967	859,356,830	APP: CF: 22,439,112 31,518,492NC		601,640 F 4,253,000 S 21,420,791 33,241,337NC	16,820,126 26,267,392NC	5,720,453CN 17,000,000 S 15,638,114 24,500,160NC
TF-2	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES IN CONJUNCTION WITH STREET, HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS, CITYWIDE	163,661,264	105,143,130	APP: 335,284 F CF: 10,405,789 1,905,592NC		8,513,828 1,539,123NC	6,547,274 1,172,700NC	5,118,158 916,149NC
TF-18	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	75,395,698	52,319,012	APP: CF: 4,167,949 184,500NC		221,955CN 4,199,378 147,600NC	427,000CN 3,363,174 118,080NC	4,271,000CN 3,693,462 88,560NC
TF-502	INSTALLATION OF LIGHTING EQUIPMENT IN CONJUNCTION WITH STREET, HIGHWAY AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS	172,975,574	122,655,688	APP: 185,257CN CF: 7,993,925 2,273,917NC		572,000CN 6,588,902 1,830,906NC	64,000CN 5,084,074 1,417,633NC	3,946,480 1,092,657NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018

DEPARTMENT OF TRANSPORTATION

TRAFFIC

TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	546,067,055	317,862,945	APP: 4,922,268 S	33,000,000 S	14,000,000 S	12,500,000 S
				CF: 12,329,369	9,933,490	7,666,814	5,925,096
				35,926,466NC	37,073,176NC	32,830,527NC	28,457,903NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE	THREE YEAR PROJECTIONS		
					2016	2017	2018
WATER SUPPLY							
WATER SUPPLY							
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	1324424522	173,044,855	APP: 261,908,100CX CF: 264,770,111	154,500,000CX 265,907,377	24,500,000CX 225,145,775	61,750,000CX 178,616,173
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1399781748	1307030411	APP: CF: 13,145,230	21,384,764CX 20,032,555	22,600,000CX 21,359,543	107,600,000CX 37,373,372
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2243827895	2045731647	APP: CF: 35,396,426	43,033,794CX 40,143,251	20,467,000CX 37,427,218	54,475,000CX 39,145,515

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER MAINS, SOURCES AND TREATMENT							
WM-1	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO THE WATER SUPPLY DISTRIBUTION SYSTEM, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGH.	2686854956	2041415647	APP: 144,260CN 133,285,436CX	72,950,000CX	57,591,000CX	21,324,000CX
				CF: 126,394,844 12,463NC	126,678,426 11,078NC	115,796,339 9,001NC	91,939,621 6,924NC
WM-6	CONSTRUCTION AND RECONSTRUCTION OF SPECIAL IN-CITY TRUNK MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO WATER SUPPLY DISTRIBUTION FACILITIES AND SYSTEMS, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGH.	2222589825	1298211312	APP: 183,000CN	65,665,379CX	22,096,000CX	62,047,000CX
				CF: 115,954,638	123,883,960	107,148,729	93,216,428
WM-11	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	3778532975	3084448759	APP:	4,626,342CX	26,000,000CX	9,000,000CX
				CF: 122,496,206	111,567,504	96,358,071	74,197,949
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	6296038457	5134004697	APP: 252,059,367CX	151,015,000CX	208,988,000CX	246,094,000CX
				CF: 251,543,822 4,725,517NC	253,199,679 4,227,629NC	249,331,611 3,480,796NC	238,612,882 2,489,443NC
WM-105	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER SUPPLY INFRASTRUCTURE AND IMPROVEMENTS AND ADDITIONS TO THE CITY-WIDE WATER SUPPLY SYSTEM, INCLUDING ALL ANCILLARY WORK, EQUIPMENT AND SITE ACQUISITIONS, ALL BOROUGH.	135,259,028	78,580,705	APP:	17,518,415CX	9,080,000CX	88,600,000CX
				CF: 7,893,217	11,815,656	11,769,015	26,124,404

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015 ESTIMATE			
				THREE YEAR PROJECTIONS			
				2015 ESTIMATE	2016	2017	2018
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-101	UPGRADE, PORT RICHMOND WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND	190,624,099	173,988,720	APP: 250,000CX CF: 3,107,983	250,000CX 2,875,429	500,000CX 2,469,099	500,000CX 1,887,768
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	2679716969	1498179996	APP: 108,656,067CX CF: 192,847,075 2,588,035NC	108,656,067CX 210,010,747 2,307,582NC	432,941,000CX 257,106,545 1,886,903NC	381,184,000CX 277,879,572 1,402,264NC
WP-164	CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	1664101708	1492270641	APP: 5,050,886CX CF: 25,765,062 513,000NC	132,000,000CX 48,106,716 459,000NC	10,000,000CX 43,259,197 378,000NC	8,000,000CX 35,391,728 270,000NC
WP-169	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE	2355026617	1572122158	APP: 330,055,735CX CF: 191,518,023 521,360NC	163,482,000CX 202,213,112 466,480NC	44,650,000CX 176,877,235 384,160NC	40,070,000CX 139,923,737 274,400NC
WP-239	ROCKAWAY WATER POLLUTION CONTROL PLANT, UPGRADING AND LAND ACQUISITION, INCLUDING ASSOCIATED DRAINAGE AREAS, QUEENS	100,701,270	70,758,161	APP: 685,000CX CF: 4,663,747 404,749NC	1,000,000CX 4,360,231 361,877NC	1,000,000CX 3,789,957 297,569NC	1,000,000CX 2,967,582 214,361NC
WP-247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	730,584,168	557,768,752	APP: 6,341,182CX CF: 25,802,099 3,583NC	3,000,000CX 23,586,216 3,185NC	3,000,000CX 19,917,393 2,587NC	3,000,000CX 15,429,410 1,990NC
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	905,301,280	490,005,226	APP: 71,516,741CX CF: 66,494,666 5,057,800NC	71,516,741CX 73,457,930 4,525,400NC	47,441,000CX 70,376,508 3,726,800NC	54,400,000CX 64,137,825 2,662,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2015			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2016	2017	2018	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
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.	531,833,774	277,652,391	APP: CF: 37,356,230 1,155NC	36,197,969 1,026NC	26,133,511CX 41,886,358 834NC	14,000,000CX 35,538,845 641NC
WP-285	SITE ACQUISITION AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	550,331,529	308,778,860	APP: CF: 41,107,475	38,256,814	39,555,470CX 41,610,823	6,000,000CX 33,123,302



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