

The City of New York

Adopted Budget

Fiscal Year 2005

Michael R. Bloomberg, Mayor

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# Capital

# ADOPTED BUDGET—FISCAL YEAR 2005

As Certified by the  
Mayor, the Comptroller  
and the City Clerk, and  
Filed in the Offices of the  
Comptroller and  
the City Clerk



City of New York  
Michael R. Bloomberg,  
Mayor

Office of Management  
and Budget

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**TERMS AND CONDITIONS**

**SPECIAL FUND EXPENDITURE:**

The Mayor or his duly authorized representative is authorized to approve all expenditures of Federal or State grants, allotments or funds, private contributions, or other special funds applicable to the financing of capital projects, other than the real property fund.

**MAINTENANCE AND OPERATION EXPENSE STATEMENT:**

It is a condition of this Capital Budget, in connection with requests for acquisition of property for improvements, authorizations of funds to finance improvements, or for approval of work, chargeable to said Capital Budget, that there shall be furnished to the Director of Management and Budget complete details showing the estimated annual cost of maintenance and operation of such improvement.

**ADJUSTMENTS:**

The Director of Management and Budget or his duly authorized representative is authorized to correct clerical and typographical errors and erroneous rescindments made prior to the effective date of this budget and at any time to correct any mistake or error in the indication of the statutory period of probable usefulness, copies of said correction to be filed with the Comptroller.

**EXPENDITURES:**

No expenditure by contract, schedule of personal service or other expense, or otherwise, shall be made, nor shall any advertisement for bids be inserted in THE CITY RECORD therefore, except upon approval of the Mayor or his duly authorized representative.

**CODING:**

Coding is included for accounting purposes and is subject to change in implementation to meet the requirements of the Comptroller and Financial Information Services Agency.

**MAXIMUM AMOUNT OF OBLIGATIONS TO BE ISSUED:**

No New York City obligations shall be issued for the purpose of financing any capital project included herein in excess of the total amount of project appropriations as of February 29, 2004 and any additional appropriations added in the 2005 Capital Budget or in Capital Budget amendments pursuant to the City Charter.

**ALLOCATION OF FUNDS APPROPRIATED FOR PAYMENT OF DESIGN AND SUPERVISION COSTS:**

The Director of Management and Budget or his duly authorized representative is authorized to transfer appropriations from the projects listed below as required to fund expenditures for design or construction supervision to those other projects for which design or construction supervision is to be performed. Transfer pursuant to this authorization shall be reported monthly to the City Council.

Projects from which appropriations may be transferred:

|         |         |
|---------|---------|
| ED-I001 | P-823   |
| ED-1    | PT-3    |
| FA-22   | PW-I001 |
| HB-1012 | PW-289  |
| HD-I001 | S-178   |
| HD-159  | SE-432  |
| HN-238  | T-130   |
| HO-363  | TF-487  |
| HW-I001 | W-20    |
| HW-348  | WM-103  |
| P-I001  | WP-282  |

**REAPPROPRIATION OF FUNDS ADDED AFTER FEBRUARY 29, 2004:**

All new Capital Appropriations and increases to existing Capital Appropriations taking effect between February 29, 2004 and the effective date of this budget are hereby reappropriated.

SUMMARY OF ADOPTED CAPITAL BUDGET AND CAPITAL PROGRAM

| PROJECT TYPE                            | APPROPRIATIONS FOR FISCAL YEAR 2005 |                 |             | NON CITY  |
|---|-------------------------------------|-----------------|-------------|---|
|   | TOTAL ALL FUNDS                     | CITY NON EXEMPT | CITY EXEMPT |   |
| ADMIN FOR CHILDREN'S SERVICES           | 5,794,002                           | 5,794,002       | 0           | 0   |
| BOARD OF WATER SUPPLY                   | 930,981,137                         | 0               | 930,981,137 | 0   |
| BROOKLYN PUBLIC LIBRARY                 | 16,961,105                          | 16,961,105      | 0           | 0   |
| CITY UNIVERSITY OF NEW YORK             | 50,564,196                          | 50,564,196      | 0           | 0   |
| DEPARTMENT FOR THE AGING                | 5,309,150                           | 5,309,150       | 0           | 0   |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE    |                                     |                 |             |   |
| COURTS.....                             | 338,367,999                         | 337,127,268     | 1,240,731   | 0   |
| EDP EQUIP & FINANC COSTS.....           | 199,436,894                         | 159,174,069     | 0           | 40,262,825 (F)                                    |
| PUBLIC BUILDINGS.....                   | 244,928,307                         | 244,798,307     | 0           | 130,000 (F)                                       |
| REAL PROPERTY.....                      | 573,633                             | 573,633         | 0           | 0   |
| DEPARTMENT OF CORRECTION                | 8,594,047                           | 8,594,047       | 0           | 0   |
| DEPARTMENT OF CULTURAL AFFAIRS          | 185,864,952                         | 184,375,179     | 0           | 312,000 (F)<br>1,177,773 (S)                      |
| DEPARTMENT OF EDUCATION                 | 2,703,831,014                       | 1,391,152,014   | 0           | 1,312,679,000 (S)                                 |
| DEPARTMENT OF ENVIRONMENTAL PROTECT.    |                                     |                 |             |   |
| DEP EQUIPMENT.....                      | 68,876,923                          | 36,401,914      | 18,777,793  | 2,537,000 (F)<br>11,160,216 (S)                   |
| SEWERS.....                             | 299,425,150                         | 131,161,298     | 168,263,852 | 0   |
| WATER MAINS.....                        | 764,205,719                         | 1,818,000       | 759,677,722 | 1,782,999 (F)<br>926,998 (S)                      |
| WATER POLLUTION CONTROL.....            | 701,588,384                         | 0               | 666,914,122 | 34,674,262 (S)                                    |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 67,645,032                          | 67,645,032      | 0           | 0   |
| DEPARTMENT OF HOMELESS SERVICES         | 15,574,045                          | 15,574,045      | 0           | 0   |
| DEPARTMENT OF INFO TECH & TELECOMM      | 615,000,000                         | 570,000,000     | 0           | 45,000,000 (F)                                    |
| DEPARTMENT OF PARKS AND RECREATION      | 441,943,786                         | 386,264,121     | 0           | 31,937,000 (F)<br>21,539,218 (S)<br>2,203,447 (P) |
| DEPARTMENT OF SANITATION                | 731,925,878                         | 731,925,878     | 0           | 0   |
| DEPARTMENT OF SMALL BUSINESS SERVICES   | 324,685,101                         | 217,132,782     | 0           | 92,948,468 (F)<br>14,603,851 (S)                  |
| DEPARTMENT OF TRANSPORTATION            |                                     |                 |             |   |
| FERRIES & AVIATION.....                 | 6,650,769                           | 349,769         | 0           | 2,779,000 (F)<br>3,522,000 (S)                    |

SUMMARY OF ADOPTED CAPITAL BUDGET AND CAPITAL PROGRAM

| PROJECT TYPE                            | THREE YEAR CAPITAL PROGRAM                         |   |  |
|---|--|---|--|
|   | FISCAL YEAR<br>2006                                | FISCAL YEAR<br>2007                                 | FISCAL YEAR<br>2008                                |
| ADMIN FOR CHILDREN'S SERVICES           | 4,051,026 (CN)                                     | 8,670,000 (CN)                                      | 7,735,935 (CN)                                     |
| BOARD OF WATER SUPPLY                   | 132,011,006 (CX)                                   | 0   | 50,000,000 (CX)                                    |
| BROOKLYN PUBLIC LIBRARY                 | 5,766,000 (CN)                                     | 792,000 (CN)  | 804,000 (CN)                                       |
| CITY UNIVERSITY OF NEW YORK             | 39,010,638 (CN)<br>39,000 (S)                      | 21,400,000 (CN)<br>12,000 (S)                       | 9,306,000 (CN)                                     |
| DEPARTMENT FOR THE AGING                | 2,042,556 (CN)                                     | 1,800,000 (CN)                                      | 1,800,000 (CN)                                     |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE    |  |   |  |
| COURTS.....                             | 172,301,306 (CN)                                   | 16,149,000 (CN)                                     | 158,345,000 (CN)                                   |
| EDP EQUIP & FINANC COSTS.....           | 107,276,399 (CN)                                   | 115,145,000 (CN)                                    | 96,000,000 (CN)                                    |
| PUBLIC BUILDINGS.....                   | 96,568,493 (CN)                                    | 60,360,131 (CN)                                     | 69,996,000 (CN)                                    |
| REAL PROPERTY.....                      | 4,593,000 (CN)                                     | 5,107,000 (CN)                                      | 4,421,000 (CN)                                     |
| DEPARTMENT OF CORRECTION                | 74,693,290 (CN)                                    | 110,026,461 (CN)                                    | 142,097,763 (CN)                                   |
| DEPARTMENT OF CULTURAL AFFAIRS          | 116,654,263 (CN)                                   | 48,729,792 (CN)                                     | 28,617,221 (CN)                                    |
| DEPARTMENT OF EDUCATION                 | 1,316,679,000 (CN)<br>1,312,679,000 (S)            | 1,312,679,000 (CN)<br>1,312,679,000 (S)             | 1,312,679,000 (CN)<br>1,312,679,000 (S)            |
| DEPARTMENT OF ENVIRONMENTAL PROTECT.    |  |   |  |
| DEP EQUIPMENT.....                      | 5,466,392 (CN)<br>32,080,000 (CX)<br>2,000,000 (F) | 31,022,000 (CN)<br>32,228,621 (CX)<br>2,000,000 (F) | 6,500,000 (CN)<br>50,210,980 (CX)<br>2,000,000 (F) |
| SEWERS.....                             | 62,163,295 (CN)<br>53,843,496 (CX)                 | 9,921,998 (CN)<br>53,530,000 (CX)                   | 40,709,000 (CN)<br>70,131,000 (CX)                 |
| WATER MAINS.....                        | 447,690,594 (CX)                                   | 1,597,644,000 (CX)                                  | 592,583,000 (CX)                                   |
| WATER POLLUTION CONTROL.....            | 569,217,793 (CX)<br>15,550,000 (S)                 | 144,842,000 (CX)<br>25,000,000 (S)                  | 258,373,659 (CX)<br>25,000,000 (S)                 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 33,922,000 (CN)                                    | 17,559,000 (CN)                                     | 13,308,000 (CN)                                    |
| DEPARTMENT OF HOMELESS SERVICES         | 31,384,655 (CN)                                    | 34,402,000 (CN)                                     | 19,082,000 (CN)                                    |
| DEPARTMENT OF INFO TECH & TELECOMM      | 350,000,000 (CN)                                   | 200,000,000 (CN)                                    | 200,000,000 (CN)                                   |
| DEPARTMENT OF PARKS AND RECREATION      | 179,811,664 (CN)<br>100,000 (F)<br>2,398,000 (P)   | 77,584,730 (CN)<br>300,000 (S)                      | 64,589,861 (CN)                                    |
| DEPARTMENT OF SANITATION                | 129,514,000 (CN)                                   | 190,111,000 (CN)                                    | 200,681,000 (CN)                                   |
| DEPARTMENT OF SMALL BUSINESS SERVICES   | 207,121,265 (CN)                                   | 139,077,000 (CN)                                    | 85,379,000 (CN)                                    |
| DEPARTMENT OF TRANSPORTATION            |  |   |  |
| FERRIES & AVIATION.....                 | 0  | 2,721,550 (CN)                                      | 5,252,000 (CN)                                     |

SUMMARY OF ADOPTED CAPITAL BUDGET AND CAPITAL PROGRAM

| PROJECT TYPE                         | APPROPRIATIONS FOR FISCAL YEAR 2005 |                 |               |   |
|--------------------------------------|-------------------------------------|-----------------|---------------|---|
|                                      | TOTAL ALL FUNDS                     | CITY NON EXEMPT | CITY EXEMPT   | NON CITY  |
| FRANCHISE TRANSPORTATION.....        | 89,045                              | 0               | 0             | 89,045(S)   |
| HIGHWAY BRIDGES.....                 | 261,941,431                         | 223,416,431     | 23,000        | 38,501,000(F)<br>1,000(S)                           |
| HIGHWAYS.....                        | 280,990,216                         | 269,210,724     | 0             | 9,750,783(F)<br>2,028,709(S)                        |
| TRAFFIC.....                         | 1,007,999                           | 1,007,999       | 0             | 0   |
| TRANSPORTATION EQUIPMENT.....        | 5,000,000                           | 0               | 0             | 5,000,000(S)  |
| WATERWAY BRIDGES.....                | 155,311,662                         | 24,258,723      | 0             | 121,412,905(F)<br>9,640,034(S)                      |
| FIRE DEPARTMENT                      | 147,049,099                         | 104,464,753     | 0             | 42,584,346(F)                                       |
| HEALTH AND HOSPITALS CORP            | 76,600,264                          | 76,600,264      | 0             | 0   |
| HOUSING PRESERVATION AND DEVELOPMENT |                                     |                 |               |   |
| HOUSING & DEVELOPMENT.....           | 375,785,065                         | 256,196,675     | 0             | 107,688,390(F)<br>11,900,000(P)                     |
| HOUSING AUTHORITY.....               | 22,800,423                          | 22,800,423      | 0             | 0   |
| HUMAN RESOURCES ADMINISTRATION       | 7,409,106                           | 4,853,964       | 0             | 2,555,142(F)  |
| NEW YORK PUBLIC LIBRARY              | 17,124,965                          | 17,124,965      | 0             | 0   |
| NEW YORK RESEARCH LIBRARY            | 9,233,000                           | 9,233,000       | 0             | 0   |
| POLICE DEPARTMENT                    | 169,341,023                         | 169,341,023     | 0             | 0   |
| QUEENS BOROUGH PUBLIC LIBRARY        | 19,293,242                          | 19,293,242      | 0             | 0   |
| TRANSIT AUTHORITY - CAPITAL          |                                     |                 |               |   |
| SIRTOA.....                          | 55,000                              | 55,000          | 0             | 0   |
| TRANSIT AUTHORITY.....               | 129,541,000                         | 129,541,000     | 0             | 0   |
| TOTALS.....                          | 10,407,299,763                      | 5,890,093,995   | 2,545,878,357 | 540,181,858(F)<br>1,417,042,106(S)<br>14,103,447(P) |
| GRAND TOTALS.....                    | 10,407,299,763                      | 5,890,093,995   | 2,545,878,357 | 1,971,327,411                                       |

SUMMARY OF ADOPTED CAPITAL BUDGET AND CAPITAL PROGRAM

| PROJECT TYPE                         | THREE YEAR CAPITAL PROGRAM   |  |  |
|--------------------------------------|--|--|--|
|                                      | FISCAL YEAR<br>2006  | FISCAL YEAR<br>2007  | FISCAL YEAR<br>2008  |
| FRANCHISE TRANSPORTATION.....        | 19,395,402(F)<br>2,875,000(S)  | 25,610,000(F)<br>2,875,000(S)  | 0  |
| HIGHWAY BRIDGES.....                 | 152,602,600(CN)  | 260,732,858(CN)<br>135,647,000(F)  | 217,830,829(CN)<br>134,083,000(F)  |
| HIGHWAYS.....                        | 246,868,990(CN)<br>15,835,600(F)   | 250,470,473(CN)<br>15,001,623(F)   | 256,470,811(CN)  |
| TRAFFIC.....                         | 5,023,424(S)   | 12,363,807(CN)<br>14,500,000(S)  | 5,600,000(CN)<br>14,500,000(S)   |
| TRANSPORTATION EQUIPMENT.....        | 0  | 0  | 0  |
| WATERWAY BRIDGES.....                | 3,600,000(CN)  | 149,230,006(CN)<br>100,000,000(F)<br>10,000,000(S)                           | 15,123,000(CN)   |
| FIRE DEPARTMENT                      | 38,150,000(CN)   | 8,703,169(CN)  | 28,147,000(CN)   |
| HEALTH AND HOSPITALS CORP            | 119,539,000(CN)  | 132,275,392(CN)  | 142,315,000(CN)  |
| HOUSING PRESERVATION AND DEVELOPMENT |  |  |  |
| HOUSING & DEVELOPMENT.....           | 294,036,338(CN)<br>114,742,767(F)  | 278,431,000(CN)<br>58,096,000(F)   | 251,943,157(CN)<br>143,650,000(F)  |
| HOUSING AUTHORITY.....               | 30,158,000(CN)   | 17,012,000(CN)   | 13,429,000(CN)   |
| HUMAN RESOURCES ADMINISTRATION       | 12,473,212(CN)<br>10,041,786(F)  | 8,251,000(CN)<br>5,502,000(F)  | 5,105,000(CN)<br>3,404,000(F)  |
| NEW YORK PUBLIC LIBRARY              | 9,057,582(CN)  | 250,000(CN)  | 0  |
| NEW YORK RESEARCH LIBRARY            | 1,607,000(CN)  | 2,269,863(CN)  | 0  |
| POLICE DEPARTMENT                    | 72,670,000(CN)   | 81,909,671(CN)   | 63,482,000(CN)   |
| QUEENS BOROUGH PUBLIC LIBRARY        | 8,750,000(CN)  | 6,300,000(CN)  | 0  |
| TRANSIT AUTHORITY - CAPITAL          |  |  |  |
| SIRTOA.....                          | 0  | 0  | 0  |
| TRANSIT AUTHORITY.....               | 40,000,000(CN)   | 56,618,000(CN)   | 65,327,000(CN)   |
| TOTALS.....                          | 3,968,531,964(CN)<br>1,234,842,889(CX)<br>162,115,555(F)<br>1,336,166,424(S)<br>2,398,000(P) | 3,668,074,901(CN)<br>1,828,244,621(CX)<br>341,856,623(F)<br>1,365,366,000(S) | 3,532,075,577(CN)<br>1,021,298,639(CX)<br>283,137,000(F)<br>1,352,179,000(S) |
| GRAND TOTALS.....                    | 6,704,054,832  | 7,203,542,145  | 6,188,690,216  |

## GENERAL NOTES

### Column 1:

The six digit number shown under the project number is the FMS Project Number.

NOTE: \*\*\*preceded by a three digit agency number indicates that the FMS Project Number has not yet been assigned.

### Column 5:

Pending Project Balances for projects not completed, etc., are on file in the Office of the Comptroller and were also published in THE CITY RECORD pursuant to Section 232 of the New York City Charter, as amended.

### Column 7:

Amounts shown in this column are appropriations effective July 1, 2004.

### Symbols:

- (R) — The project appropriations are to be reduced in whole or in part by these amounts to the extent they are not encumbered.
- (CX) — City Exempt from the Debt Limit
- (CN) — City Funds, Chargable to the Debt Limit
- (F) — Federal Grants
- (P) — Private Contributions
- (S) — State Funds
- \*\* — Balances of previous appropriations are published pursuant to Section 232 of the New York City Charter, as amended.
- (CP) — Continuing Project

Except where otherwise indicated all sewer projects are for construction and/or reconstruction of, or addition to sewer system as authorized under subdivision 4 of Section 11.00 of the Local Finance Law.

The word "modernization" in the title of any school project describes work authorized pursuant to subdivision 12, 13 and/or 35 of Section 11.00 of the Local Finance Law.

**PART**

**I**

***CAPITAL BUDGET***

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| AG-C001<br>125 C01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE   | CP                         | **                                       | 7,218,649(CN)<br>(R)                         |
| AG-C100<br>125 C02  | PROVISION OF LOANS AND/OR GRANTS FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS, SUCH LOANS AND GRANTS TO BE ADMINISTERED BY THE DEPARTMENT OF THE AGING   | CP                         | **                                       | 1,000,000(CN)                                |
| AG-D001<br>125 D01  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE  | CP                         | **                                       | 4,967,265(CN)<br>(R)                         |
| AG-D998<br>125 D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE   | CP                         | **                                       | 0(CN)  |
| AG-D999<br>125 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.  | CP                         | **                                       | 0(CN)  |
| AG-K001<br>125 K01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BROOKLYN   | CP                         | **                                       | 335,000(CN)                                  |
| AG-M001<br>125 M01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, MANHATTAN  | CP                         | **                                       | 255,900(CN)                                  |
| AG-Q001<br>125 Q01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, AND THE PURCHASE OF VEHICLES TO BE USED BY THE DEPARTMENT FOR THE AGING, QUEENS  | CP                         | **                                       | 70,517(CN)                                   |
| AG-R001<br>125 R01  | ACQUISITIONS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, STATEN ISLAND   | CP                         | **                                       | 223,536(CN)<br>20,000(S)                     |
| AG-X001<br>125 X01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, THE BRONX  | CP                         | **                                       | 719,001(CN)<br>(R)                           |
| AG-1<br>125 100   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE                                    | CP                         | **                                       | 16,319,372(CN)<br>28,102(CX)<br>1,000(F)     |
| AG-2<br>125 101   | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE | CP                         | **                                       | 6,043,773(CN)                                |
| TOTALS FOR: DEPARTMENT FOR THE AGING                                      |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                         | 10                        | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                           |                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                   | FY 2008                   |                            |                                 |                                    |
| AG-C001<br>125 C01               | 0 (CN)                                  | 163,556 (CN)   | 979,000 (CN)              | 1,100,000 (CN)            | CP                         | 0                               | CP                                 |
| AG-C100<br>125 C02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| AG-D001<br>125 D01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| AG-D998<br>125 D98               | 2,190,000 (CN)                          | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| AG-D999<br>125 D99               | 2,685,000 (CN)                          | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| AG-K001<br>125 K01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| AG-M001<br>125 M01               | 100 (CN)                                | 314,000 (CN)   | 121,000 (CN)              | 0 (CN)                    | CP                         | 0                               | CP                                 |
| AG-Q001<br>125 Q01               | 308,000 (CN)                            | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| AG-R001<br>125 R01               | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)           | CP                         | 0                               | CP                                 |
| AG-X001<br>125 X01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| AG-1<br>125 100                  | 0 (CN)<br>0 (CX)<br>0 (F)               | 0 (CN)<br>0 (CX)<br>0 (F)                                      | 0 (CN)<br>0 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F) | CP                         | 0                               | CP                                 |
| AG-2<br>125 101                  | 126,050 (CN)                            | 1,565,000 (CN)   | 700,000 (CN)              | 700,000 (CN)              | CP                         | 0                               | CP                                 |
|                                  | 5,309,150 (CN)                          | 2,042,556 (CN)   | 1,800,000 (CN)            | 1,800,000 (CN)            |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5   |
|---|--|----------------------|---|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                                  | APPROPRIATION AVAILABLE AS OF 05/31/04                              |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |   |
| BR-8<br>841 200   | RECONSTRUCTION, REHABILITATION, IMPROVEMENTS OF EXISTING BRIDGES, CITYWIDE   | CP                   | **  | 11,674,796(CN)  |
| BR-61<br>841 931  | LAND AND OTHER PROPERTY ACQUISITION FOR WATERWAY BRIDGE PURPOSES, ALL BOROUGHES  | CP                   | **  | 0(CN)   |
| BR-76<br>841 234  | RECONSTRUCTION OF THE WILLIS AVENUE BRIDGE OVER THE HARLEM RIVER, BIN 2-240059, MANHATTAN AND THE BRONX  | 308,150,211          | 63,470,205(CN)<br>0(F)<br>0(S)                                      | 55,429,994(CN)<br>0(F)<br>0(S)<br>(R)                               |
| BR-156<br>841 201   | MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN  | CP                   | **  | 138,266,699(CN)<br>141,575,914(F)<br>17,268,001(S)<br>15,000,000(P) |
| BR-231<br>841 203   | RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS           | 734,398,981          | 409,717,773(CN)<br>153,908,090(F)<br>34,364,213(S)                  | 9,257,376(CN)<br>40,000,095(F)<br>8,119,792(S)                      |
| BR-253<br>841 204   | RECONSTRUCTION OF THE MANHATTAN AND BROOKLYN APPROACHES, FOOTWALKS, MAIN- AND SUSPENDER CABLES/ROPES, TOWERS REINFORCEMENTS, ANCHORAGE MODIFICATION, ROADWAYS, WILLIAMSBURG BRIDGE (INCLUDING THE 15 YEAR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & BROOKLYN | 1,460,249,210        | 684,278,065(CN)<br>640,418,158(F)<br>55,402,953(S)<br>70,510,000(P) | 72,000,121(CN)<br>39,171,434(F)<br>3,745,966(S)<br>62,079,323(P)    |
| BR-268<br>841 207   | CONSTRUCTION, REPLACEMENT BRIDGE AT HUNTERS POINT AVENUE, QUEENS   | 6,041,501            | 6,041,501(CN)   | 191,376(CN)   |
| BR-270<br>841 208   | RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN  | 452,741,932          | 213,236,877(CN)<br>66,289,036(F)<br>20,810,000(S)                   | 100,436,911(CN)<br>58,200,001(F)<br>20,000,000(S)                   |
| BR-271<br>841 209   | ROOSEVELT AVENUE BRIDGE RECONSTRUCTION, QUEENS   | 10,287,101           | 10,287,101(CN)  | 520,543(CN)   |
| BR-272<br>841 210   | RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE BRONX RIVER, THE BRONX  | 3,291,338            | 3,276,577(CN)<br>14,761(P)  | 1,392,682(CN)<br>2(P)   |
| BR-275<br>841 213   | RECONSTRUCTION OF THE THIRD STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN   | 5,688,040            | 5,688,040(CN)   | 157,416(CN)   |
| BR-276<br>841 214   | RECONSTRUCTION OF STILLWELL AVENUE BRIDGE OVER CONEY ISLAND CREEK, BROOKLYN  | 8,069,734            | 7,749,734(CN)<br>320,000(P)   | 424,547(CN)<br>0(P)   |
| BR-277<br>841 215   | RECONSTRUCTION OF PULASKI BRIDGE OVER NEWTOWN CREEK, BROOKLYN & QUEENS   | 69,579,468           | 35,008,749(CN)<br>25,164,719(F)<br>9,406,000(S)                     | 15,721,272(CN)<br>0(F)<br>142,444(S)                                |
| BR-278<br>841 218   | RECONSTRUCTION OF THE WASHINGTON BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX   | 102,613,739          | 71,004,784(CN)<br>31,608,955(S)                                     | 51,626,749(CN)<br>0(S)  |
| BR-279<br>841 219   | RECONSTRUCTION OF THE UNIVERSITY HEIGHTS BRIDGE OVER THE HARLEM RIVER, INCLUDING RAMP TO EXTERIOR STREET ON THE BRONX SIDE, THE BRONX AND MANHATTAN  | 5,456,166            | 5,456,166(CN)   | 1,600,134(CN)   |
| BR-283<br>841 223   | RECONSTRUCTION OF BRONX AND PELHAM PARKWAY BRIDGE OVER BRONX RIVER, THE BRONX  | 4,435,344            | 4,435,344(CN)   | 1,402,847(CN)   |
| BR-285<br>841 225   | RECONSTRUCTION OF THE EASTERN BOULEVARD BRIDGE OVER THE BRONX RIVER, THE BRONX   | 6,392,258            | 6,392,258(CN)   | 942,885(CN)   |
| BR-286<br>841 226   | RECONSTRUCTION OF THE HUTCHINSON RIVER PARKWAY BRIDGE OVER THE HUTCHINSON RIVER, THE BRONX   | 1,290,360            | 1,289,560(CN)<br>800(S)   | 635,046(CN)<br>800(S)   |
| BR-287<br>841 227   | RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX  | 270,795,360          | 96,603,685(CN)<br>91,143,149(F)<br>58,769,719(S)                    | 14,059,222(CN)<br>9,154,971(F)<br>43,208,360(S)                     |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8   | 9   | 10   | 11  | 12                                | 13                                 |
|----------------------------------|--|---|---|--|---|-----------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |   |  |   |                                   |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                                   | FY 2007   | FY 2008                                    | REQUIRED<br>TO<br>COMPLETE                  | MAINTENANCE<br>AND<br>OPERATION   | ESTIMATED<br>DATE OF<br>COMPLETION |
| BR-8<br>841 200                  | 0 (CN)   | 0 (CN)                                    | 0 (CN)  | 0 (CN)                                     | CP  | 0                                 | CP                                 |
| BR-61<br>841 931                 | 300,000 (CN)   | 0 (CN)                                    | 0 (CN)  | 0 (CN)                                     | CP  | 0                                 | CP                                 |
| BR-76<br>841 234                 | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                  | 146,680,006 (CN)<br>100,000,000 (F)<br>10,000,000 (S) | 0 (CN)<br>0 (F)<br>0 (S)                   |   | 0 (CN)<br>0 (F)<br>0 (S)          | 0<br>2010                          |
| BR-156<br>841 201                | 20,321,910 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                     | 3,600,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 2,550,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P)             | 15,123,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP  | 0                                 | CP                                 |
| BR-231<br>841 203                | 0 (CN)<br>121,412,905 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                              | 0 (CN)<br>0 (F)<br>0 (S)                   | 14,996,000 (F)<br>0 (S)                     | 0 (CN)<br>0 (F)<br>0 (S)          | 0<br>2009                          |
| BR-253<br>841 204                | 0 (CN)<br>0 (F)<br>9,640,034 (S)<br>0 (P)                      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)         | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0<br>2010                          |
| BR-268<br>841 207                | 0 (CN)   | 0 (CN)                                    | 0 (CN)  | 0 (CN)                                     | 0 (CN)                                      | 0 (CN)                            | 0<br>2004                          |
| BR-270<br>841 208                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                              | 0 (CN)<br>0 (F)<br>0 (S)                   | 117,827,020 (CN)<br>34,578,999 (F)<br>0 (S) | 0                                 | 2014                               |
| BR-271<br>841 209                | 0 (CN)   | 0 (CN)                                    | 0 (CN)  | 0 (CN)                                     | 0 (CN)                                      | 0 (CN)                            | 0<br>2004                          |
| BR-272<br>841 210                | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                           | 0 (CN)<br>0 (P)                                       | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                             | 0 (CN)<br>0 (P)                   | 0<br>2004                          |
| BR-275<br>841 213                | 0 (CN)   | 0 (CN)                                    | 0 (CN)  | 0 (CN)                                     | 0 (CN)                                      | 0 (CN)                            | 0<br>2004                          |
| BR-276<br>841 214                | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                           | 0 (CN)<br>0 (P)                                       | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                             | 0 (CN)<br>0 (P)                   | 0<br>2004                          |
| BR-277<br>841 215                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                              | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)          | 0<br>2009                          |
| BR-278<br>841 218                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                                       | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                             | 0 (CN)<br>0 (S)                   | 0<br>2005                          |
| BR-279<br>841 219                | 0 (CN)   | 0 (CN)                                    | 0 (CN)  | 0 (CN)                                     | 0 (CN)                                      | 0 (CN)                            | 0<br>2005                          |
| BR-283<br>841 223                | 0 (CN)   | 0 (CN)                                    | 0 (CN)  | 0 (CN)                                     | 0 (CN)                                      | 0 (CN)                            | 0<br>2009                          |
| BR-285<br>841 225                | 0 (CN)   | 0 (CN)                                    | 0 (CN)  | 0 (CN)                                     | 0 (CN)                                      | 0 (CN)                            | 0<br>2006                          |
| BR-286<br>841 226                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                                       | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                             | 0 (CN)<br>0 (S)                   | 0<br>2004                          |
| BR-287<br>841 227                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                              | 0 (CN)<br>0 (F)<br>0 (S)                   | 4,424,778 (CN)<br>19,854,029 (F)<br>0 (S)   | 0                                 | 2012                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| BR-289<br>841 229   | RECONSTRUCTION AND REHABILITATION OF THE RIKERS<br>ISLAND BRIDGE, QUEENS                 | 106,932,305                | 32,871,537(CN)<br>17,096,955(S)          | 8,561,186(CN)<br>6,834,999(S)                |
| BR-291<br>841 231   | RECONSTRUCTION OF THE 9TH STREET BRIDGE OVER THE<br>GOWANUS CANAL, BIN 2-24024, BROOKLYN | 63,063,756                 | 30,030,388(CN)<br>33,033,368(S)          | 10,483,516(CN)<br>6,929,000(S)               |
| BR-293<br>841 233   | LAND ACQUISITION FOR BRIDGE CONSTRUCTION,<br>RECONSTRUCTION AND REHABILITATION, CITYWIDE | CP                         | **                                       | 500,000(CN)                                  |
| TOTALS FOR: WATERWAY BRIDGES  |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8  | 9  | 10                             | 11                         | 12                              | 13                                 |
|----------------------------------|--|--|--|--------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET          | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |  |                                | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |  | FY 2006  | FY 2007  | FY 2008                        |                            |                                 |                                    |
| BR-289<br>841 229                | 3,636,813(CN)<br>0(S)                            | 0(CN)<br>0(S)  | 0(CN)<br>0(S)                                      | 0(CN)<br>0(S)                  | 53,327,000(CN)<br>0(S)     | 0                               | 2012                               |
| BR-291<br>841 231                | 0(CN)<br>0(S)                                    | 0(CN)<br>0(S)  | 0(CN)<br>0(S)                                      | 0(CN)<br>0(S)                  | 0(CN)<br>0(S)              | 0                               | 2004                               |
| BR-293<br>841 233                | 0(CN)  | 0(CN)  | 0(CN)  | 0(CN)                          | CP                         | 0                               | CP                                 |
|                                  | 24,258,723(CN)<br>121,412,905(F)<br>9,640,034(S) | 3,600,000(CN)<br>0(F)<br>0(S)                                  | 149,230,006(CN)<br>100,000,000(F)<br>10,000,000(S) | 15,123,000(CN)<br>0(F)<br>0(S) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| C-075<br>072 C01  | DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES                                    | CP                         | **                                       | 200,000(CN)                                  |
| C-71<br>072 200   | ALTERATIONS AND NEW BUILDINGS, RIKERS ISLAND, WEST FACILITY  | 38,534,928                 | 38,534,928(CN)                           | 8,065,850(CN)                                |
| C-73<br>072 201   | CONSTRUCTION AND RECONSTRUCTION OF THE GEORGE METCHAN DETENTION CENTER, A.K.A. NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN, RIKERS ISLAND   | 70,740,508                 | 70,740,508(CN)                           | 5,182,671(CN)                                |
| C-74<br>072 219   | CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF THE ADOLESCENT RECEPTION DETENTION CENTER, RIKERS ISLAND   | 60,717,310                 | 59,171,035(CN)                           | 6,976,724(CN)                                |
| C-75<br>072 202   | DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES                                    | CP                         | **                                       | 43,070,921(CN)                               |
| C-76<br>072 203   | CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF THE CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND, INCLUDING THE PURCHASE AND INSTALLATION OF THE REQUIRED EQUIPMENT                       | 28,701,504                 | 28,701,504(CN)                           | 8,655,156(CN)                                |
| C-79<br>072 205   | RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN, MANHATTAN.  | 44,687,446                 | 44,687,446(CN)                           | 2,316,377(CN)                                |
| C-95<br>072 209   | CONSTRUCTION, RECONSTRUCTION OF ANNA M. KROSS CENTER, SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, RIKERS ISLAND  | 52,065,232                 | 45,132,219(CN)                           | 5,217,328(CN)                                |
| C-101<br>072 211  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND INSTALLATION OF SECURITY SYSTEMS, VARIOUS FACILITIES.   | CP                         | **                                       | 10,086,586(CN)                               |
| C-104<br>072 215  | CONSTRUCTION, RECONSTRUCTION, EQUIPMENT TO IMPLEMENT PROMULGATED MINIMUM STANDARDS AND COURT MANDATED CONSENT DECREES, ALL CORRECTION FACILITIES, ALL BOROUGHES                                | CP                         | **                                       | 33,640,985(CN)                               |
| C-109<br>072 217  | NEW WHITE STREET DETENTION FACILITY, MANHATTAN.  | 112,548,764                | 112,548,764(CN)                          | 3,342,232(CN)                                |
| C-110<br>072 218  | COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHES   | CP                         | **                                       | 14,400,250(CN)                               |
| C-111<br>072 222  | LAUNDRIES - RECONSTRUCTION AND UPGRADING - CORRECTIONAL FACILITIES, ALL BOROUGHES  | CP                         | **                                       | 1,071,090(CN)                                |
| C-112<br>072 223  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION | CP                         | **                                       | 4,069,877(CN)                                |
| C-114<br>072 228  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES   | CP                         | **                                       | 119,664,988(CN)                              |
| C-117<br>072 213  | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES   | CP                         | **                                       | 18,705,105(CN)                               |
| C-121<br>072 229  | RECONSTRUCTION OF THE MANHATTAN COMMUNITY RESIDENTIAL FACILITY (M.C.R.F., A.K.A. MEL'S PLAZA)  | 2,222,600                  | 2,222,600(CN)                            | 1,287,912(CN)                                |
| C-124<br>072 230  | CONSTRUCTION AND ADDITIONS TO THE OTIS BANTUM CORRECTIONAL CENTER, A.K.A. NORTH COMMAND, RIKERS ISLAND   | 186,641,603                | 186,641,603(CN)                          | 9,787,303(CN)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8               | 9               | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|--|-----------------|-----------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 |                  |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006         | FY 2007         | FY 2008          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| C-C075<br>072 C01                | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | CP                         | 0                               | CP                                 |
| C-71<br>072 200                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | 0 (CN)                     | 0                               | 2009                               |
| C-73<br>072 201                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| C-74<br>072 219                  | 1,546,275 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | 0 (CN)                     | 0                               | 2008                               |
| C-75<br>072 202                  | 4,443,446 (CN)   | 11,117,000 (CN) | 6,177,000 (CN)  | 26,881,000 (CN)  | CP                         | 0                               | CP                                 |
| C-76<br>072 203                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | 0 (CN)                     | 0                               | 2009                               |
| C-79<br>072 205                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | 0 (CN)                     | 0                               | 2005                               |
| C-95<br>072 209                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 2,933,013 (CN)   | 4,000,000 (CN)             | 0                               | 2010                               |
| C-101<br>072 211                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | CP                         | 0                               | CP                                 |
| C-104<br>072 215                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | CP                         | 0                               | CP                                 |
| C-109<br>072 217                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | 0 (CN)                     | 0                               | 2010                               |
| C-110<br>072 218                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 162,750 (CN)     | CP                         | 0                               | CP                                 |
| C-111<br>072 222                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | CP                         | 0                               | CP                                 |
| C-112<br>072 223                 | 2,604,326 (CN)   | 3,725,000 (CN)  | 3,700,000 (CN)  | 2,910,000 (CN)   | CP                         | 0                               | CP                                 |
| C-114<br>072 228                 | 0 (CN)   | 56,201,290 (CN) | 98,906,000 (CN) | 105,977,000 (CN) | CP                         | 0                               | CP                                 |
| C-117<br>072 213                 | 0 (CN)   | 0 (CN)          | 1,243,461 (CN)  | 3,234,000 (CN)   | CP                         | 0                               | CP                                 |
| C-121<br>072 229                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| C-124<br>072 230                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)           | 0 (CN)                     | 0                               | 2010                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| C-127<br>072 232  | ROSE M. SINGER CENTER, A.K.A. EAST FACILITY,<br>CONSTRUCTION ON RIKERS ISLAND  | 123,818,821                | 123,818,821(CN)                          | 5,887,547(CN)                                |
| C-128<br>072 233  | CONVERSION AND RECONSTRUCTION OF BROOKLYN NAVY YARD<br>BRIG TO DEPARTMENT OF CORRECTION FACILITY INCLUDING<br>SITE ACQUISITION COSTS   | 37,972,000                 | 37,972,000(CN)                           | 5,047,267(CN)                                |
| C-130<br>072 234  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO<br>RIKERS ISLAND POWERHOUSE, INCLUDING EQUIPMENT   | CP                         | **                                       | 16,296,464(CN)<br>8,603,116(S)               |
| C-133<br>072 235  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO<br>MEDICAL FACILITIES, RIKERS ISLAND   | 31,493,165                 | 31,493,165(CN)                           | 21,817,878(CN)                               |
| C-135<br>072 237  | CONSTRUCTION, RECONSTRUCTION, ADDITIONS, JAMES A.<br>THOMAS CENTER, A.K.A. HOUSE OF DETENTION FOR MEN,<br>RIKERS ISLAND  | 105,498,869                | 93,192,786(CN)                           | 40,719,917(CN)                               |
| C-136<br>072 238  | CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF<br>BUILDINGS AND FACILITIES REQUIRED TO HOUSE AND<br>SUPPORT CORRECTION INDUSTRIES INCLUDING PURCHASE OF<br>REQUIRED EQUIPMENT, RIKERS ISLAND.                             | CP                         | **                                       | 7,500,000(CN)                                |
| C-137<br>072 239  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS:<br>CENTRAL STOREHOUSE SUPPORT SERVICE SHOPS AND<br>SATELLITE FACILITIES, RIKERS ISLAND AND BOROUGH<br>HOUSES OF DETENTION   | 7,010,823                  | 7,010,823(CN)                            | 6,999,999(CN)                                |
| C-138<br>072 240  | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND<br>IMPROVEMENTS TO INFRASTRUCTURE, ROADWAYS,<br>RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT<br>FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL<br>FACILITIES, CITY-WIDE | CP                         | **                                       | 48,069,853(CN)<br>10,000,000(F)              |
| C-139<br>072 241  | CONSTRUCTION AND ADDITIONS TO GEORGE R. VIerno<br>CENTER, NURSERY BEACON AREA, RIKERS ISLAND   | 251,015,363                | 251,015,363(CN)                          | 9,175,659(CN)                                |
| C-141<br>072 242  | CONSTRUCTION, RECONSTRUCTION FOR NEW KITCHEN<br>FACILITIES ON RIKER'S ISLAND AND CITYWIDE  | 326,635,014                | 326,635,014(CN)                          | 53,489,261(CN)                               |
| C-142<br>072 243  | CONSTRUCTION OF UPSTATE CORRECTIONAL FACILITIES FOR<br>THE DEPARTMENT OF CORRECTION  | 122,000,000                | 122,000,000(CN)                          | 8,869,934(CN)                                |
| C-143<br>072 245  | CONSTRUCTION OF NEW DETENTION FACILITIES AND<br>ASSOCIATED SUPPORT SPACE, STATEN ISLAND  | 106,001,046                | 106,001,046(CN)                          | 63,292,738(CN)                               |
| C-144<br>072 246  | RECONSTRUCTION AND IMPROVEMENT, FORMER RIKERS<br>ISLAND HOSPITAL, RIKERS ISLAND  | 13,462,530                 | 13,462,530(CN)                           | 2,773,604(CN)                                |
| C-145<br>072 247  | CONSTRUCTION OF NEW FACILITY, INCLUDING SUPPORT<br>SPACE, THE BRONX  | 15,650,000                 | 12,000,000(CN)                           | 12,000,000(CN)                               |
| C-146<br>072 248  | CONSTRUCTION AND RECONSTRUCTION OF NEW DETENTION<br>FACILITIES AND ASSOCIATED SUPPORT SPACE, INCLUDING<br>INCIDENTAL IMPROVEMENTS, THE BRONX   | 23,000,000                 | 23,000,000(CN)                           | 23,000,000(CN)                               |
| C-147<br>072 249  | CONSTRUCTION AND RECONSTRUCTION OF NEW DETENTION<br>FACILITIES AND ASSOCIATED SUPPORT SPACE, INCLUDING<br>INCIDENTAL IMPROVEMENTS, ALL BOROUGH   | CP                         | **                                       | 5,735,000(CN)                                |
| TOTALS FOR: CORRECTION  |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11              | 12              | 13                         |                                 |                                    |
|----------------------------------|---|--|------------------|------------------|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007          | FY 2008          |                 |                 |                            |                                 |                                    |
| C-127<br>072 232                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2010                            |                                    |
| C-128<br>072 233                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2010                            |                                    |
| C-130<br>072 234                 | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S) | CP              | 0                          | CP                              |                                    |
| C-133<br>072 235                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2010                            |                                    |
| C-135<br>072 237                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 12,306,083 (CN) | 0                          | 2010                            |                                    |
| C-136<br>072 238                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | CP              | 0                          | CP                              |                                    |
| C-137<br>072 239                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2010                            |                                    |
| C-138<br>072 240                 | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F) | CP              | 0                          | CP                              |                                    |
| C-139<br>072 241                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2009                            |                                    |
| C-141<br>072 242                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2006                            |                                    |
| C-142<br>072 243                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2010                            |                                    |
| C-143<br>072 245                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2010                            |                                    |
| C-144<br>072 246                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2005                            |                                    |
| C-145<br>072 247                 | 0 (CN)                                  | 3,650,000 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2009                            |                                    |
| C-146<br>072 248                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | 0 (CN)          | 0                          | 2009                            |                                    |
| C-147<br>072 249                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)          | CP              | 0                          | CP                              |                                    |
|                                  | 8,594,047 (CN)                          | 74,693,290 (CN)  | 110,026,461 (CN) | 142,097,763 (CN) |                 |                 |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5  |
|---|---|----------------------|--|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04             | APPROPRIATION AVAILABLE AS OF 05/31/04         |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |  |
| CO-78<br>856 478  | VARIOUS CITY-OWNED COURT FACILITIES, EXTERIOR RECONSTRUCTION INCLUDING LOCAL LAW 11 WORK, CITYWIDE.   | CP                   | **   | 0(CN)<br>6,160,000(CX)                         |
| CO-79<br>856 479  | IMPROVEMENT, RECONSTRUCTION, MODERNIZATION AND CONTRIBUTIONS FOR CONSTRUCTION OF LONG TERM LEASED COURT FACILITIES, ALL BOROUGH   | CP                   | **   | 0(CN)<br>12,269(CX)<br>5,900,000(S)            |
| CO-80<br>856 480  | 27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                 | CP                   | **   | 6,594,698(S)                                   |
| CO-81<br>856 481  | 31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                 | CP                   | **   | 0(CN)<br>18,178,084(CX)                        |
| CO-264<br>856 410   | BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE | CP                   | **   | 322,693(CN)<br>86,050,998(CX)                  |
| CO-270<br>856 412   | CONSTRUCTION OF NEW BRONX HOUSING COURT, 1118 GRAND CONCOURSE, THE BRONX  | 55,637,411           | 37,916,832(CN)<br>17,720,579(CX)               | 359,164(CN)<br>8,066,793(CX)                   |
| CO-271<br>856 413   | CONSTRUCTION OF CIVIL/HOUSING COURT, JAMAICA, QUEENS  | 33,926,134           | 13,712,134(CN)<br>20,214,000(CX)               | 12,310,509(CN)<br>20,214,000(CX)               |
| CO-272<br>856 414   | 45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.                                    | 8,294,000            | 3,000,000(CN)<br>3,506,000(CX)<br>1,788,000(S) | 3,000,000(CN)<br>3,506,000(CX)<br>1,080,547(S) |
| CO-274<br>856 415   | CONSTRUCTION OF THE STATE STREET ADDITION TO THE CENTRAL COURTHOUSE, BROOKLYN   | 8,679,502            | 8,179,502(CN)<br>500,000(CX)                   | 8,179,502(CN)<br>500,000(CX)                   |
| CO-275<br>856 416   | 67 TARGEE ST. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.                               | CP                   | **   | 0(CN)<br>335,000(CX)                           |
| CO-276<br>856 417   | 100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                          | 5,336,000            | 0(CN)<br>4,336,000(CX)                         | 0(CN)<br>4,160,879(CX)                         |
| CO-277<br>856 418   | 25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                              | 4,380,000            | 1,000,000(CN)<br>3,380,000(CX)                 | 1,000,000(CN)<br>2,510,474(CX)                 |
| CO-278<br>856 419   | 360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                    | 101,465,000          | 3,351,000(CN)<br>8,233,000(CX)                 | 3,351,000(CN)<br>8,049,288(CX)                 |
| CO-279<br>856 420   | VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS, INTERIOR RENOVATIONS AND OUTFITTING.  | 1,000,000            | 1,000,000(CX)                                  | 1,000,000(CX)                                  |
| CO-280<br>856 421   | 283 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                    | 47,290,000           | 0(CN)<br>5,840,000(CX)                         | 0(CN)<br>5,673,060(CX)                         |
| CO-281<br>856 422   | 120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                             | 35,505,000           | 0(CN)<br>8,590,000(CX)                         | 0(CN)<br>4,973,512(CX)                         |
| CO-282<br>856 423   | 80 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                   | 211,244,000          | 3,864,000(CN)<br>91,941,000(CX)                | 3,864,000(CN)<br>91,941,000(CX)                |
| CO-283<br>856 424   | 100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                  | 56,940,249           | 0(CN)<br>32,761,422(CX)                        | 0(CN)<br>10,436,566(CX)                        |
| CO-284<br>856 425   | 111 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                  | 132,362,000          | 0(CN)<br>14,914,000(CX)                        | 0(CN)<br>12,579,407(CX)                        |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6  | 7                                       | 8                        | 9                      | 10                     | 11                         | 12                              | 13                                 |
|--|---|--------------------------|------------------------|------------------------|----------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |                          |                        |                        |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER                               | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                  | FY 2007                | FY 2008                | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| CO-78<br>856 478   | 200,000(CN)<br>0(CX)                    | 200,000(CN)<br>0(CX)     | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | CP                         | 0                               | CP                                 |
| CO-79<br>856 479   | 4,000,000(CN)<br>1,190,731(CX)<br>0(S)  | 0(CN)<br>0(CX)<br>0(S)   | 0(CN)<br>0(CX)<br>0(S) | 0(CN)<br>0(CX)<br>0(S) | CP                         | 0                               | CP                                 |
| CO-80<br>856 480   | 0(S)                                    | 0(S)                     | 0(S)                   | 0(S)                   | CP                         | 0                               | CP                                 |
| CO-81<br>856 481   | 6,521,000(CN)<br>0(CX)                  | 15,124,000(CN)<br>0(CX)  | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | CP                         | 0                               | CP                                 |
| CO-264<br>856 410  | 10,000,000(CN)<br>0(CX)                 | 115,011,306(CN)<br>0(CX) | 2,000,000(CN)<br>0(CX) | 2,000,000(CN)<br>0(CX) | CP                         | 0                               | CP                                 |
| CO-270<br>856 412  | 0(CN)<br>0(CX)                          | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)             | 0                               | 2006                               |
| CO-271<br>856 413  | 0(CN)<br>0(CX)                          | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)             | 0                               | 2010                               |
| CO-272<br>856 414  | 0(CN)<br>0(CX)<br>0(S)                  | 0(CN)<br>0(CX)<br>0(S)   | 0(CN)<br>0(CX)<br>0(S) | 0(CN)<br>0(CX)<br>0(S) | 0(CN)<br>0(CX)<br>0(S)     | 0                               | 2005                               |
| CO-274<br>856 415  | 0(CN)<br>0(CX)                          | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)             | 0                               | 2010                               |
| CO-275<br>856 416  | 1,000,000(CN)<br>50,000(CX)             | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | CP                         | 0                               | CP                                 |
| CO-276<br>856 417  | 1,000,000(CN)<br>0(CX)                  | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)             | 0                               | 2010                               |
| CO-277<br>856 418  | 0(CN)<br>0(CX)                          | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)             | 0                               | 2005                               |
| CO-278<br>856 419  | 2,000,000(CN)<br>0(CX)                  | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 87,881,000(CN)<br>0(CX)    | 0                               | 2010                               |
| CO-279<br>856 420  | 0(CX)                                   | 0(CX)                    | 0(CX)                  | 0(CX)                  | 0(CX)                      | 0                               | 2005                               |
| CO-280<br>856 421  | 33,694,000(CN)<br>0(CX)                 | 3,971,000(CN)<br>0(CX)   | 3,785,000(CN)<br>0(CX) | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)             | 0                               | 2010                               |
| CO-281<br>856 422  | 4,604,000(CN)<br>0(CX)                  | 19,818,000(CN)<br>0(CX)  | 2,493,000(CN)<br>0(CX) | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)             | 0                               | 2009                               |
| CO-282<br>856 423  | 0(CN)<br>0(CX)                          | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 115,439,000(CX)<br>0(CN)   | 0                               | 2010                               |
| CO-283<br>856 424  | 11,756,000(CN)<br>0(CX)                 | 3,847,000(CN)<br>0(CX)   | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 8,575,827(CX)<br>0(CN)     | 0                               | 2010                               |
| CO-284<br>856 425  | 3,200,000(CN)<br>0(CX)                  | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX)         | 114,248,000(CN)<br>0(CX)   | 0                               | 2010                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| CO-285<br>856 426   | 60 LAFAYETTE ST. - MANHATTAN COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                       | 60,534,683                 | 0 (CN)<br>58,534,683 (CX)                | 0 (CN)<br>50,973,806 (CX)                    |
| CO-287<br>856 428   | NEW STATEN ISLAND FAMILY & CRIMINAL COURT -<br>ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION, IMPROVEMENT, RENOVATIONS AND<br>OUTFITTING.                    | 48,312,000                 | 0 (CN)<br>8,000,000 (CX)                 | 0 (CN)<br>8,000,000 (CX)                     |
| CO-288<br>856 429   | 927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATION AND OUTFITTING.                  | 3,000,000                  | 0 (CN)<br>2,000,000 (CX)                 | 0 (CN)<br>1,950,000 (CX)                     |
| CO-289<br>856 430   | NEW COURT RECORDS FACILITY - ACQUISITION,<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                      | 16,338,585                 | 16,338,585 (CX)                          | 8,556 (CX)                                   |
| CO-290<br>856 431   | NEW BRONX CRIMINAL COURT - PHASE 1 - ACQUISITION,<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>IMPROVEMENT, RENOVATIONS AND OUTFITTING.                              | 346,402,338                | 40,355,000 (CN)<br>246,463,070 (CX)      | 415,732 (CN)<br>234,166,179 (CX)             |
| CO-293<br>856 434   | 851 GRAND CONCOURSE - BRONX COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                        | 102,580,824                | 0 (CN)<br>10,325,824 (CX)                | 0 (CN)<br>7,329,759 (CX)                     |
| CO-294<br>856 435   | 215 EAST 161ST ST. - BRONX COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                         | 85,730,000                 | 1,528,000 (CN)<br>28,725,000 (CX)        | 1,528,000 (CN)<br>18,678,689 (CX)            |
| CO-295<br>856 436   | 1118 GRAND CONCOURSE - BRONX COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                       | 1,000,000                  | 1,000,000 (CX)                           | 1,000,000 (CX)                               |
| CO-296<br>856 437   | 125-01 QUEENS BLVD. - QUEENS COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                       | 159,906,087                | 11,447,560 (CN)<br>72,179,527 (CX)       | 7,490,000 (CN)<br>70,771,400 (CX)            |
| CO-297<br>856 438   | 89-14 PARSONS BLVD. - QUEENS COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                       | 2,166,000                  | 2,166,000 (CX)                           | 1,952,000 (CX)                               |
| CO-298<br>856 439   | NEW QUEENS FAMILY COURT AT 152-02 JAMAICA AVENUE,<br>ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS<br>AND OUTFITTING.   | 68,294,000                 | 0 (CN)<br>46,294,000 (CX)                | 0 (CN)<br>45,733,228 (CX)                    |
| CO-299<br>856 440   | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                       | 1,000,000                  | 1,000,000 (CX)                           | 1,000,000 (CX)                               |
| CO-300<br>856 441   | 88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY -<br>ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS<br>AND OUTFITTING.       | 17,810,000                 | 0 (CN)<br>14,666,000 (CX)                | 0 (CN)<br>14,651,000 (CX)                    |
| CO-301<br>856 442   | 130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY -<br>ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS<br>AND OUTFITTING. | 40,377,721                 | 5,000 (CN)<br>40,172,721 (CX)            | 101,422 (CN)<br>4,574,143 (CX)               |
| CO-302<br>856 443   | 18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                  | 8,027,000                  | 0 (CN)<br>6,027,000 (CX)                 | 0 (CN)<br>6,027,000 (CX)                     |
| CO-303<br>856 444   | 330 JAY ST. - BROOKLYN COURT FACILITY -<br>ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS<br>AND OUTFITTING.             | 628,000,000                | 628,000,000 (CX)                         | 628,000,000 (CX)                             |
| CO-304<br>856 445   | 60 CENTRE ST. - MANHATTAN COURT FACILITY -<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.                          | 19,991,092                 | 0 (CN)<br>14,468,092 (CX)                | 0 (CN)<br>7,026,623 (CX)                     |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6  | 7                                       | 8                        | 9                        | 10                        | 11                         | 12                              | 13                                 |
|--|---|--------------------------|--------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |                          |                          |                           |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER                               | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                  | FY 2007                  | FY 2008                   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| CO-285<br>856 426  | 2,000,000 (CN)<br>0 (CX)                | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)                | 2007                               |
| CO-287<br>856 428  | 3,000,000 (CN)<br>0 (CX)                | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 30,694,000 (CN)<br>0 (CX) | 6,618,000 (CN)<br>0 (CX)   | 0                               | 2009                               |
| CO-288<br>856 429  | 1,000,000 (CN)<br>0 (CX)                | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2009                               |
| CO-289<br>856 430  | 0 (CX)                                  | 0 (CX)                   | 0 (CX)                   | 0 (CX)                    | 0 (CX)                     | 0                               | 2005                               |
| CO-290<br>856 431  | 59,584,268 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2006                               |
| CO-293<br>856 434  | 2,747,000 (CN)<br>0 (CX)                | 300,000 (CN)<br>0 (CX)   | 7,871,000 (CN)<br>0 (CX) | 64,867,000 (CN)<br>0 (CX) | 16,470,000 (CN)<br>0 (CX)  | 0                               | 2010                               |
| CO-294<br>856 435  | 1,000,000 (CN)<br>0 (CX)                | 8,611,000 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 45,866,000 (CN)<br>0 (CX)  | 0                               | 2010                               |
| CO-295<br>856 436  | 0 (CX)                                  | 0 (CX)                   | 0 (CX)                   | 0 (CX)                    | 0 (CX)                     | 0                               | 2004                               |
| CO-296<br>856 437  | 10,311,000 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 60,784,000 (CN)<br>0 (CX) | 5,184,000 (CN)<br>0 (CX)   | 0                               | 2006                               |
| CO-297<br>856 438  | 0 (CX)                                  | 0 (CX)                   | 0 (CX)                   | 0 (CX)                    | 0 (CX)                     | 0                               | 2004                               |
| CO-298<br>856 439  | 22,000,000 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2005                               |
| CO-299<br>856 440  | 0 (CX)                                  | 0 (CX)                   | 0 (CX)                   | 0 (CX)                    | 0 (CX)                     | 0                               | 2010                               |
| CO-300<br>856 441  | 1,475,000 (CN)<br>0 (CX)                | 1,669,000 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2007                               |
| CO-301<br>856 442  | 200,000 (CN)<br>0 (CX)                  | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2005                               |
| CO-302<br>856 443  | 2,000,000 (CN)<br>0 (CX)                | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2006                               |
| CO-303<br>856 444  | 0 (CX)                                  | 0 (CX)                   | 0 (CX)                   | 0 (CX)                    | 0 (CX)                     | 0                               | 2010                               |
| CO-304<br>856 445  | 1,773,000 (CN)<br>0 (CX)                | 3,750,000 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2010                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| CO-305<br>856 482   | 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT<br>FACILITY - CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT<br>AND OUTFITTING   | 10,271,000                 | 0 (CN)<br>8,209,000 (CX)                 | 0 (CN)<br>7,541,651 (CX)                     |
| CO-306<br>856 483   | 170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY<br>- CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING   | 1,000,000                  | 1,000,000 (CX)                           | 1,000,000 (CX)                               |
| CO-309<br>856 486   | SITE ACQUISITION, BUILDING CONSTRUCTION,<br>RECONSTRUCTION, ACQUISITION, ADDITIONS, SYSTEMS AND<br>IMPROVEMENTS, AND RELATED EQUIPMENT PURCHASES AND<br>REQUIRED INCIDENTAL WORK, FOR DORMITORY AUTHORITY<br>OF THE STATE OF NEW YORK MANAGED CITY COURT<br>FACILITIES CAPITAL PROJECTS INCLUDED IN THE NEW<br>YORK COURT FACILITIES MASTER PLAN, CITYWIDE. | CP                         | **                                       | 0 (CN)                                       |
| TOTALS FOR: COURTS  |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                       | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                         |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                 | FY 2008                  |                            |                                 |                                    |
| CO-305<br>856 482                | 2,062,000(CN)<br>0(CX)                  | 0(CN)<br>0(CX)   | 0(CN)<br>0(CX)          | 0(CN)<br>0(CX)           | 0(CN)<br>0(CX)             | 0                               | 2008                               |
| CO-306<br>856 483                | 0(CX)                                   | 0(CX)  | 0(CX)                   | 0(CX)                    | 0(CX)                      | 0                               | 2006                               |
| CO-309<br>856 486                | 150,000,000(CN)                         | 0(CN)  | 0(CN)                   | 0(CN)                    | CP                         | 0                               | CP                                 |
|                                  | 337,127,268(CN)<br>1,240,731(CX)        | 172,301,306(CN)<br>0(CX)                                       | 16,149,000(CN)<br>0(CX) | 158,345,000(CN)<br>0(CX) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5   |
|---|--|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |   |
| CS-C002<br>068 C02  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING SITE ACQUISITION, FURNISHINGS AND<br>EQUIPMENT FOR FACILITES FOR ACS, CITYWIDE   | CP                         | **                                       | 2,435,848(CN)                                 |
| CS-D001<br>068 D01  | CITY COUNCIL FUNDING FOR SITE ACQUISITION, THE<br>CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS<br>TO, INCLUDING FURNISHINGS AND EQUIPMENT, FOR<br>FACILITES FOR PREVENTIVE, PROTECTIVE AND FOSTER<br>CARE SERVICES, ACS, CITYWIDE | CP                         | **                                       | 250,000(CN)                                   |
| CS-D002<br>068 D02  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION,<br>RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE<br>ACQUISITION, FURNISHINGS AND EQUIPMENT FOR<br>FACILITES FOR ACS, CITYWIDE   | CP                         | **                                       | 1,542,000(CN)                                 |
| CS-D998<br>068 D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS<br>WITH A CITY PURPOSE INVOLVING THE PURCHASE OF<br>AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE  | CP                         | **                                       | 0(CN)   |
| CS-D999<br>068 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS<br>WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO,<br>CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF,<br>BUILDINGS AND LAND, CITYWIDE.  | CP                         | **                                       | 0(CN)   |
| CS-K001<br>068 K01  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING SITE ACQUISITION, FURNISHINGS AND<br>EQUIPMENT FOR ACD FACILITES, BROOKLYN   | CP                         | **                                       | 270,000(CN)                                   |
| CS-K002<br>068 K03  | LOTS FOR TOTS PROGRAM, BROOKLYN  | 231,000                    | 231,000(CN)                              | 836(CN)                                       |
| CS-M002<br>068 M02  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING SITE ACQUISITION, FURNISHINGS AND<br>EQUIPMENT FOR FACILITES FOR ACS, MANHATTAN  | CP                         | **                                       | 566,000(CN)                                   |
| CS-R001<br>068 R01  | ACQUISTION, CONSTRUCTION, RECONSTRUCTION AND<br>IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT<br>FOR SITES AND FACILITES AND THE PURCHASE OF<br>EQUIPMENT FOR ACS, STATEN ISLAND   | CP                         | **                                       | 318,000(CN)                                   |
| CS-X001<br>068 X01  | ACQUISTION, CONSTRUCTION, RECONSTRUCTION AND<br>IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT<br>FOR SITES AND FACILITES AND THE PURCHASE OF<br>EQUIPMENT FOR ACS, THE BRONX   | CP                         | **                                       | 125,000(CN)                                   |
| CS-X002<br>068 X02  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING SITE ACQUISITION, FURNISHINGS AND<br>EQUIPMENT FOR ACD FACILITES, THE BRONX  | CP                         | **                                       | 2,125,000(CN)<br>(R)                          |
| CS-1<br>068 101   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING SITE ACQUISITION, FURNISHINGS AND<br>EQUIPMENT FOR FACILITES FOR PREVENTIVE, PROTECTIVE<br>AND FOSTER CARE SERVICES (ACS), CITYWIDE  | CP                         | **                                       | 3,909,997(CN)<br>51,980(F)<br>0(P)            |
| CS-2<br>068 102   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING SITE ACQUISITION, FURNISHINGS AND<br>EQUIPMENT FOR FACILITES AT ACD, CITYWIDE  | CP                         | **                                       | 19,098,284(CN)<br>46,000(F)                   |
| CS-3<br>068 103   | ACQUISTION, CONSTRUCTION, RECONSTRUCTION AND<br>IMPROVEMENTS, INCLUDING SITE ACQUISITION,<br>FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITES<br>FOR ACS, CITYWIDE  | CP                         | **                                       | 14,665,995(CN)<br>12,156,399(F)               |
| CS-4<br>068 104   | PURCHASE OF AUTOMOTIVE, COMPUTER,<br>TELECOMMUNICATIONS AND OTHER EQUIPMENT HAVING A<br>UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY<br>OF AT LEAST FIVE (5) YEARS FOR USE BY ACS, CITYWIDE                                      | CP                         | **                                       | 21,470,207(CN)<br>10,245,646(F)<br>528,000(S) |
| TOTALS FOR: ADMIN FOR CHILDREN'S SERVICES                                 |  |                            |  |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                | 10                               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|----------------------------------|----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                  |                                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                          | FY 2008                          |                            |                                 |                                    |
| CS-C002<br>068 C02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-D001<br>068 D01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-D002<br>068 D02               | 75,000 (CN)                             | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-D998<br>068 D98               | 750,000 (CN)                            | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-D999<br>068 D99               | 2,285,000 (CN)                          | 500,000 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-K001<br>068 K01               | 667,000 (CN)                            | 500,000 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-K002<br>068 K03               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           |                            | 0 (CN)                          | 2004                               |
| CS-M002<br>068 M02               | 121,000 (CN)                            | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-R001<br>068 R01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-X001<br>068 X01               | 100,000 (CN)                            | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-X002<br>068 X02               | 500,000 (CN)                            | 375,000 (CN)   | 1,125,000 (CN)                   | 0 (CN)                           | CP                         | 0                               | CP                                 |
| CS-1<br>068 101                  | 1,296,002 (CN)<br>0 (F)<br>0 (P)        | 2,500,000 (CN)<br>0 (F)<br>0 (P)                               | 2,607,000 (CN)<br>0 (F)<br>0 (P) | 2,584,000 (CN)<br>0 (F)<br>0 (P) | CP                         | 0                               | CP                                 |
| CS-2<br>068 102                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                  | 1,406,935 (CN)<br>0 (F)          | CP                         | 0                               | CP                                 |
| CS-3<br>068 103                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                  | 0 (CN)<br>0 (F)                  | CP                         | 0                               | CP                                 |
| CS-4<br>068 104                  | 0 (CN)<br>0 (F)<br>0 (S)                | 176,026 (CN)<br>0 (F)<br>0 (S)                                 | 4,938,000 (CN)<br>0 (F)<br>0 (S) | 3,745,000 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
|                                  | 5,794,002 (CN)                          | 4,051,026 (CN)   | 8,670,000 (CN)                   | 7,735,935 (CN)                   |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| DP-X001<br>858 X01  | PURCHASE OF TRUCKS AND OTHER EQUIPMENT, INCLUDING TELECOMMUNICATIONS, HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS. THE BRONX   | CP                         | **                                       | 10,992(CN)                                   |
| DP-1<br>858 100   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS AND DESIGN, INSTALL AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS NETWORK (CITYNET).   | CP                         | **                                       | 128,173,721(CN)<br>0(F)                      |
| DP-2<br>858 101   | EMERGENCY COMMUNICATIONS SYSTEMS INTEGRATION AND IMPROVEMENT, INCLUDING IMPROVEMENTS TO INFORMATION TECHNOLOGY AND EMERGENCY RESPONSE SYSTEMS, AND ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND MODERNIZATION OF FACILITIES AND EQUIPMENT, AND OTHER RELATED ITEMS. | CP                         | **                                       | 0(CN)<br>0(F)                                |
| TOTALS FOR: DOITT DP EQUIPMENT  |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                         | 10                        | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                           |                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                   | FY 2008                   |                            |                                 |                                    |
| DP-X001<br>858 X01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| DP-1<br>858 100                  | 20,000,000 (CN)<br>0 (F)                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)           | CP                         | 0                               | CP                                 |
| DP-2<br>858 101                  | 550,000,000 (CN)<br>45,000,000 (F)      | 350,000,000 (CN)<br>0 (F)                                      | 200,000,000 (CN)<br>0 (F) | 200,000,000 (CN)<br>0 (F) | CP                         | 0                               | CP                                 |
|                                  | 570,000,000 (CN)<br>45,000,000 (F)      | 350,000,000 (CN)<br>0 (F)                                      | 200,000,000 (CN)<br>0 (F) | 200,000,000 (CN)<br>0 (F) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| E-C001<br>040 C01   | CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE   | CP                         | **                                       | 126,092,022(CN)                              |
| E-D001<br>040 D01   | CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE   | CP                         | **                                       | 7,335,000(CN)<br>(R)                         |
| E-D998<br>040 D98   | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE   | CP                         | **                                       | 0(CN)  |
| E-D999<br>040 D99   | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.  | CP                         | **                                       | 0(CN)  |
| E-K001<br>040 K01   | BROOKLYN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BROOKLYN           | CP                         | **                                       | 625,000(CN)<br>(R)                           |
| E-M001<br>040 M01   | MANHATTAN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, MANHATTAN         | CP                         | **                                       | 354,000(CN)<br>(R)                           |
| E-Q001<br>040 Q01   | QUEENS BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, QUEENS               | CP                         | **                                       | 1,000,000(CN)<br>(R)                         |
| E-R001<br>040 R01   | STATEN ISLAND BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, STATEN ISLAND | CP                         | **                                       | 162,000(CN)<br>(R)                           |
| E-X001<br>040 X01   | BRONX BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BRONX                 | CP                         | **                                       | 290,000(CN)<br>(R)                           |
| E-2360<br>040 701   | IMPLEMENTATION OF THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY BOARD OF EDUCATION ESTABLISHED PURSUANT OT SECTION 2590-P OF THE EDUCATION LAW; EXPENDITURES NOT TO EXCEED: (1) \$663,056,000 IN FY 1995; (2) \$1,201,236,000 IN FY 1996; (3) \$1,727,736,000 IN FY 1997; (4) \$2,613,822,000 IN FY 1998; (5) \$3,689,934,800 IN FY 1999                             | CP                         | **                                       | 48,000,000(CN)<br>0(P)                       |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008         |                            |                                 |                                    |
| E-C001<br>040 C01                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-D001<br>040 D01                | 62,457,014 (CN)                         | 4,000,000 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-D998<br>040 D98                | 540,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-D999<br>040 D99                | 875,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-K001<br>040 K01                | 1,616,000 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-M001<br>040 M01                | 2,069,000 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-Q001<br>040 Q01                | 500,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-R001<br>040 R01                | 3,342,000 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-X001<br>040 X01                | 3,024,000 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| E-2360<br>040 701                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5   |
|---|---|----------------------|------------------------------------|---|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04            |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |   |
| E-2361<br>040 702   | IMPLEMENTATION OF THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY BOARD OF EDUCATION, FOR THE PERIOD FY 2000 THROUGH FY 2004, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW: TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN NOT TO EXCEED: (1) \$941,000,000 BY THE END OF FY 2000; (2) \$2,978,095,191 BY THE END OF FY 2001; (3) \$4,073,732,191 BY THE END OF FY 2002; (4) \$4,960,068,191 BY THE END OF FY 2003; (5) \$5,525,758,977 BY THE END OF FY 2004. AN ADDITIONAL \$225,000,000 FROM THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDGET LINE TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL INCEPTION TO DATE APPROPRIATION IN E-2361 TO \$5,750,758,977. | CP                   | **                                 | 473,475(CN)<br>0(F)<br>550,000(S)<br>3,435,624(P) |
| E-2362<br>040 703   | IMPLEMENTATION OF THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2005 THROUGH FY 2009, OF THE NEW YORK CITY BOARD OF EDUCATION ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$13,130,840,000. FY 2005 COMMITMENTS UNDER THIS PLAN SHALL NOT EXCEED \$2,629,408,000 OF WHICH \$1,204,229,000 SHALL BE APPROPRIATED IN THIS BUDGET LINE AND \$112,500,000 SHALL BE APPROPRIATED IN BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.  | CP                   | **                                 | 0(CN)<br>0(S)                                     |
| E-3000<br>040 900   | MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT. EXPENDITURE AUTHORIZATIONS THROUGH FISCAL YEAR 2004. SHALL IN THE AGGREGATE NOT BE LESS THAN \$1,400,998,000. ANY CAPITAL PROJECT FUNDED PURSUANT TO THIS APPROPRIATION, AND ANY MODIFICATION THEREOF, SHALL BE DETERMINED JOINTLY BY THE MAYOR AND THE SPEAKER ON BEHALF OF THE NEW YORK CITY COUNCIL. (ITEMIZED LIST REQUIRED).  | CP                   | **                                 | 24,148,579(CN)                                    |
| E-3001<br>040 901   | MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER FOR NEW SCHOOLS, TO BE MANAGED BY THE SCHOOL CONSTRUCTION AUTHORITY, ECONOMIC DEVELOPMENT CORPORATION OR DEPARTMENT OF DESIGN AND CONSTRUCTION. EXPENDITURE AUTHORIZATIONS THROUGH FY 2004 SHALL IN THE AGGREGATE NOT EXCEED \$115,000,000. ANY CAPITAL PROJECT FUNDED PURSUANT TO THIS APPROPRIATION, AND ANY MODIFICATION THEREOF, SHALL BE DETERMINED JOINTLY BY THE MAYOR AND THE SPEAKER OF THE CITY COUNCIL (ITEMIZED LIST REQUIRED).   | CP                   | **                                 | 10,750,000(CN)                                    |
| TOTALS FOR: EDUCATION   |   |                      |                                    |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8                                      | 9                                      | 10                                    | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--|---------------------------------------|----------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R  |   |  |  |                                       |                            |                                 |                                    |
| C A P I T A L P R O G R A M      |   |  |  |                                       |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                                | FY 2007                                | FY 2008                               | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| E-2361<br>040 702                | 112,500,000(CN)<br>0(F)<br>0(S)<br>0(P) | 56,250,000(CN)<br>0(F)<br>0(S)<br>0(P) | 56,250,000(CN)<br>0(F)<br>0(S)<br>0(P) | 0(CN)<br>0(F)<br>0(S)<br>0(P)         | CP                         | 0                               | CP                                 |
| E-2362<br>040 703                | 1,204,229,000(CN)<br>1,312,679,000(S)   | 1,256,429,000(CN)<br>1,312,679,000(S)  | 1,256,429,000(CN)<br>1,312,679,000(S)  | 1,312,679,000(CN)<br>1,312,679,000(S) | CP                         | 0                               | CP                                 |
| E-3000<br>040 900                | 0(CN)                                   | 0(CN)                                  | 0(CN)                                  | 0(CN)                                 | CP                         | 0                               | CP                                 |
| E-3001<br>040 901                | 0(CN)                                   | 0(CN)                                  | 0(CN)                                  | 0(CN)                                 | CP                         | 0                               | CP                                 |
|                                  | 1,391,152,014(CN)<br>1,312,679,000(S)   | 1,316,679,000(CN)<br>1,312,679,000(S)  | 1,312,679,000(CN)<br>1,312,679,000(S)  | 1,312,679,000(CN)<br>1,312,679,000(S) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| ED-C002<br>801 C02  | CONSTRUCTION, RECONSTRUCTION AT SOUTH STREET SEAPORT MUSEUM INCLUDING EQUIPMENT, MANHATTAN  | 780,000                    | 780,000 (CN)                             | 390,000 (CN)                                 |
| ED-C075<br>801 C75  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE       | CP                         | **                                       | 28,304,177 (CN)<br>(R)                       |
| ED-C319<br>801 C01  | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN                              | CP                         | **                                       | 1,376,891 (CN)                               |
| ED-C380<br>801 C80  | ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  | CP                         | **                                       | 2,379,430 (CN)<br>2,000,000 (S)              |
| ED-C384<br>801 C84  | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE   | CP                         | **                                       | 10,455,809 (CN)                              |
| ED-C401<br>801 C03  | CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE                 | 2,050,000                  | 2,050,000 (CN)                           | 200,000 (CN)                                 |
| ED-D075<br>801 D75  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE       | CP                         | **                                       | 11,881,000 (CN)                              |
| ED-D319<br>801 D01  | CITY COUNCIL FUNDING FOR THE BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN | CP                         | **                                       | 3,910,000 (CN)                               |
| ED-D380<br>801 D80  | CITY COUNCIL FUNDING FOR ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES                         | CP                         | **                                       | 13,510,480 (CN)                              |
| ED-D384<br>801 D84  | CITY COUNCIL FUNDING FOR COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE  | CP                         | **                                       | 3,100,000 (CN)<br>(R)                        |
| ED-D999<br>801 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.                        | CP                         | **                                       | 0 (CN)                                       |
| ED-K001<br>801 K01  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN       | 21,114,986                 | 11,469,339 (CN)                          | 2,213,353 (CN)                               |
| ED-K002<br>801 K02  | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, BROOKLYN  | 288,359                    | 288,359 (CN)                             | 797 (CN)                                     |
| ED-K075<br>801 K75  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN       | CP                         | **                                       | 2,893,038 (CN)                               |
| ED-K384<br>801 K04  | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN  | CP                         | **                                       | 0 (CN)                                       |
| ED-M075<br>801 M75  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, MANHATTAN      | CP                         | **                                       | 2,150,926 (CN)<br>60,940 (F)<br>135,000 (S)  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                             | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|--|-------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                               |                          |                          |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                       | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| ED-C002<br>801 C02               | 0 (CN)   | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2007                               |
| ED-C075<br>801 C75               | 0 (CN)   | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-C319<br>801 C01               | 1,000 (CN)   | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-C380<br>801 C80               | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| ED-C384<br>801 C84               | 0 (CN)   | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-C401<br>801 C03               | 0 (CN)   | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| ED-D075<br>801 D75               | 12,525,000 (CN)  | 9,875,000 (CN)                | 3,250,000 (CN)           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-D319<br>801 D01               | 2,725,000 (CN)   | 2,500,000 (CN)                | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-D380<br>801 D80               | 4,035,000 (CN)   | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-D384<br>801 D84               | 6,010,000 (CN)   | 8,000,000 (CN)                | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-D999<br>801 D99               | 3,900,000 (CN)   | 2,250,000 (CN)                | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-K001<br>801 K01               | 645,647 (CN)   | 500,000 (CN)                  | 8,500,000 (CN)           | 0 (CN)                   | 0 (CN)                     | 0                               | 2008                               |
| ED-K002<br>801 K02               | 0 (CN)   | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| ED-K075<br>801 K75               | 1,654,962 (CN)   | 3,818,000 (CN)                | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-K384<br>801 K04               | 1,450,000 (CN)   | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| ED-M075<br>801 M75               | 1,039,000 (CN)<br>0 (F)<br>0 (S)                               | 35,074 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4  | 5   |
|---|--|----------------------|--|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                               | APPROPRIATION AVAILABLE AS OF 05/31/04  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |  |   |
| ED-Q002<br>801 Q02  | ASTORIA STUDIO, RENOVATION OF BUILDING NO. 13, QUEENS  | CP                   | **   | 249,999(CN)   |
| ED-Q075<br>801 Q75  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, QUEENS        | 6,000,000            | 4,500,000(CN)  | 0(CN)   |
| ED-Q380<br>801 Q01  | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, QUEENS   | 6,159,036            | 6,159,036(CN)  | 18,638(CN)  |
| ED-Q384<br>801 Q84  | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, QUEENS  | 12,496,459           | 8,226,459(CN)<br>2,520,000(F)                                    | 5,062,021(CN)<br>32,000(F)  |
| ED-R075<br>801 R75  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, STATEN ISLAND | CP                   | **   | 3,535,999(CN)   |
| ED-X075<br>801 X03  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, THE BRONX     | CP                   | **   | 600,000(CN)<br>(R)  |
| ED-X380<br>801 X01  | SITE ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT, THE BRONX  | 563,612              | 563,612(CN)  | 12,217(CN)  |
| ED-X384<br>801 X05  | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX   | CP                   | **   | 69,000(CN)  |
| ED-Y380<br>801 Y03  | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, ALL BOROUGHES  | CP                   | **   | 64,822(CN)  |
| ED-75<br>801 201  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE      | CP                   | **   | 96,816,896(CN)<br>108,999,999(CX)<br>16,658,517(F)<br>12,758,000(S)<br>211,600,000(F) |
| ED-76<br>801 956  | ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA AND ASSOCIATED COSTS, ALL BOROUGHES  | 72,172,700           | 72,172,700(CN)   | 543(CN)   |
| ED-83<br>801 202  | COLLEGE POINT INDUSTRIAL PARK - ACQUISITION, SITE CLEARANCE AND SITE DEVELOPMENT, QUEENS   | 108,928,079          | 62,217,549(CN)<br>39,070,718(CX)<br>3,339,812(F)<br>4,300,000(S) | 8,346,178(CN)<br>344,935(CX)<br>2(F)<br>4,300,000(S)                                  |
| ED-99<br>801 226  | RECONSTRUCTION OF HARLEM RIVER YARD AND CONSTRUCTION OF OAK POINT LINK.  | 17,000,000           | 17,000,000(CN)   | 4,000,001(CN)   |
| ED-100<br>801 227   | RECONSTRUCTION OF, IMPROVEMENTS TO LEASED OFFICE SPACE AND ACQUISITION AND INSTALLATION OF TELEPHONE, COMPUTER, AND COPIER SYSTEMS UNDER PROJECTS OF THE OFFICE FOR ECONOMIC DEVELOPMENT, CITYWIDE   | CP                   | **   | 1,380,133(CN)   |
| ED-319<br>801 205   | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN                             | 146,674,297          | 71,293,731(CN)<br>14,950,001(CX)<br>1,152,316(F)                 | 7,845,890(CN)<br>0(CX)<br>0(F)  |
| ED-368<br>801 207   | REVITALIZATION OF BROOKLYN LINEAR SHOPPING AREAS TO INCLUDE STREET IMPROVEMENTS, TREES, LIGHTING, PAVING, ETC.   | 206,063              | 206,063(CN)  | 15,683(CN)  |
| ED-373<br>801 214   | BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS   | 127,455,739          | 123,955,739(CN)<br>3,500,000(F)                                  | 7,711,113(CN)<br>0(F)   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8   | 9  | 10  | 11                                 | 12                              | 13                                 |
|----------------------------------|--|---|--|---|------------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |  |   |                                    |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006   | FY 2007  | FY 2008   | REQUIRED<br>TO<br>COMPLETE         | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| ED-Q002<br>801 Q02               | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                                 | 0                               | CP                                 |
| ED-Q075<br>801 Q75               | 1,500,000 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | 0 (CN)                             | 0                               | 2008                               |
| ED-Q380<br>801 Q01               | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | 0 (CN)                             | 0                               | 2004                               |
| ED-Q384<br>801 Q84               | 1,750,000 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                                       | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)                                     | 0 (CN)<br>0 (F)                    | 0                               | 2005                               |
| ED-R075<br>801 R75               | 3,500,000 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                                 | 0                               | CP                                 |
| ED-X075<br>801 X03               | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                                 | 0                               | CP                                 |
| ED-X380<br>801 X01               | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | 0 (CN)                             | 0                               | 2005                               |
| ED-X384<br>801 X05               | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                                 | 0                               | CP                                 |
| ED-Y380<br>801 Y03               | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                                 | 0                               | CP                                 |
| ED-75<br>801 201                 | 35,987,215 (CN)<br>0 (CX)<br>65,066,482 (F)<br>0 (S)<br>0 (P)  | 100,938,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 32,392,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 4,729,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                 | 0                               | CP                                 |
| ED-76<br>801 956                 | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | 0 (CN)                             | 0                               | 2004                               |
| ED-83<br>801 202                 | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0                               | 2005                               |
| ED-99<br>801 226                 | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | 0 (CN)                             | 0                               | 2005                               |
| ED-100<br>801 227                | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                                 | 0                               | CP                                 |
| ED-319<br>801 205                | 12,518,249 (CN)<br>0 (CX)<br>0 (F)                             | 13,103,000 (CN)<br>0 (CX)<br>0 (F)                    | 14,715,000 (CN)<br>0 (CX)<br>0 (F)                   | 14,292,000 (CN)<br>0 (CX)<br>0 (F)                  | 4,650,000 (CN)<br>0 (CX)<br>0 (F)  | 0                               | 2010                               |
| ED-368<br>801 207                | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)  | 0 (CN)                             | 0                               | 2004                               |
| ED-373<br>801 214                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                                       | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)                                     | 0 (CN)<br>0 (F)                    | 0                               | 2009                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4  | 5   |
|---|--|----------------------|--|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04               | APPROPRIATION AVAILABLE AS OF 05/31/04  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |  |   |
| ED-380<br>801 218   | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES   | CP                   | **   | 23,643,808(CN)<br>32,000,000(F)<br>682,000(S)                                 |
| ED-384<br>801 219   | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITY-WIDE   | CP                   | **   | 16,522,957(CN)<br>1,200,000(F)<br>1,500,000(S)                                |
| ED-384X<br>801 213  | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX   | 4,726,173            | 4,608,045(CN)<br>118,128(F)                      | 907,395(CN)<br>2(F)   |
| ED-387<br>801 223   | SOUTH STREET SEAPORT, MANHATTAN, SITE IMPROVEMENTS, CONSTRUCTION AND RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT  | 60,546,536           | 36,099,000(CN)<br>22,851,908(F)                  | 5,384,372(CN)<br>1,945,533(F)   |
| ED-388<br>801 224   | ACQUISITION, SITE PREPARATION, CONSTRUCTION AND RECONSTRUCTION, ASTORIA STUDIOS, KAUFMAN ASTORIA STUDIOS AND RELATED PROPERTIES, QUEENS  | 11,248,000           | 11,248,000(CN)                                   | 1,019,456(CN)   |
| ED-389<br>801 225   | INFRASTRUCTURE IMPROVEMENTS, VICINITY OF THOMSON AVENUE FROM VAN DAM STREET TO THOMSON AVENUE BRIDGE, QUEENS   | 5,930,000            | 5,930,000(CN)                                    | 3,113,297(CN)   |
| ED-390<br>801 212   | STREET RECONSTRUCTION, AND SUBWAY MEZZANINE DESIGN, 42ND STREET DEVELOPMENT, MANHATTAN.  | 69,967,773           | 69,967,773(CN)                                   | 10,095,451(CN)  |
| ED-395<br>801 231   | DEVELOPMENT OF DOWNTOWN AREAS INCLUDING INFRASTRUCTURE, AMENITIES AND START-UP COSTS, CITYWIDE.  | CP                   | **   | 7,563,153(CN)<br>3,200,000(F)   |
| ED-396<br>801 232   | SITE ACQUISITION AND PREPARATION FOR COMMERCIAL AND INDUSTRIAL REDEVELOPMENT IN THE BOROUGH OF THE BRONX   | CP                   | **   | 4,324(CN)   |
| ED-401<br>801 236   | CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE  | CP                   | **   | 9,926,250(CN)<br>4,682,000(F)<br>4,205,000(S)                                 |
| ED-404<br>801 240   | ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE   | CP                   | **   | 15,585,645(CN)<br>0(S)  |
| ED-405<br>801 241   | RECONSTRUCTION OF WHITEHALL TERMINAL, INCLUDING ADJACENT AREA, MANHATTAN   | 240,765,967          | 188,715,967(CN)<br>47,000,000(F)<br>5,050,000(S) | 35,795,095(CN)<br>47,000,000(F)<br>5,050,000(S)                               |
| ED-408<br>801 242   | MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS   | CP                   | **   | 33,324,775(CN)<br>253,247(F)<br>1,146,369(S)                                  |
| ED-409<br>801 243   | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES  | CP                   | **   | 37,952,387(CN)<br>1,798(CX)<br>18,193,014(F)<br>4,412,894(S)<br>16,055,000(P) |
| ED-410<br>801 244   | BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATION AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGHES | CP                   | **   | 15,355,917(CN)<br>7,061,959(F)<br>9,475,630(S)                                |
| ED-764<br>801 764   | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, CITYWIDE.  | CP                   | **   | 2,000,000(CN)   |
| ED-999<br>801 999   | FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.  | CP                   | **   | 0(CN)   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8  | 9  | 10   | 11                       | 12                       | 13                         |                                 |                                    |
|----------------------------------|--|--|--|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M         |  |  |  |                          |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                                | FY 2006  | FY 2007  | FY 2008  |                          |                          |                            |                                 |                                    |
| ED-380<br>801 218                | 0 (CN)<br>0 (F)<br>3,000,000 (S)                                       | 8,988,191 (CN)<br>0 (F)<br>0 (S)                     | 22,265,000 (CN)<br>0 (F)<br>0 (S)                    | 10,742,000 (CN)<br>0 (F)<br>0 (S)                    | CP                       | 0                        | CP                         |                                 |                                    |
| ED-384<br>801 219                | 0 (CN)<br>0 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)                             | CP                       | 0                        | CP                         |                                 |                                    |
| ED-384X<br>801 213               | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 2004                       |                                 |                                    |
| ED-387<br>801 223                | 1,595,628 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 2006                       |                                 |                                    |
| ED-388<br>801 224                | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 2006                       |                                 |                                    |
| ED-389<br>801 225                | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 2006                       |                                 |                                    |
| ED-390<br>801 212                | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 2010                       |                                 |                                    |
| ED-395<br>801 231                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)                                      | CP                       | 0                        | CP                         |                                 |                                    |
| ED-396<br>801 232                | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                       | 0                        | CP                         |                                 |                                    |
| ED-401<br>801 236                | 4,871,000 (CN)<br>13,980,000 (F)<br>0 (S)                              | 0 (CN)<br>0 (F)<br>0 (S)                             | 4,873,000 (CN)<br>0 (F)<br>0 (S)                     | 6,262,000 (CN)<br>0 (F)<br>0 (S)                     | CP                       | 0                        | CP                         |                                 |                                    |
| ED-404<br>801 240                | 24,187,940 (CN)<br>0 (S)   | 0 (CN)<br>0 (S)                                      | 0 (CN)<br>0 (S)                                      | 0 (CN)<br>0 (S)                                      | CP                       | 0                        | CP                         |                                 |                                    |
| ED-405<br>801 241                | 0 (CN)<br>0 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 2009                       |                                 |                                    |
| ED-408<br>801 242                | 6,454,401 (CN)<br>0 (F)<br>746 (S)                                     | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)                             | 6,261,000 (CN)<br>0 (F)<br>0 (S)                     | CP                       | 0                        | CP                         |                                 |                                    |
| ED-409<br>801 243                | 68,798,075 (CN)<br>0 (CX)<br>13,901,986 (F)<br>11,603,105 (S)<br>0 (P) | 43,214,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 53,082,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 43,093,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                       | 0                        | CP                         |                                 |                                    |
| ED-410<br>801 244                | 8,484,665 (CN)<br>0 (F)<br>0 (S)                                       | 11,900,000 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)                             | CP                       | 0                        | CP                         |                                 |                                    |
| ED-764<br>801 764                | 3,000,000 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                       | 0                        | CP                         |                                 |                                    |
| ED-999<br>801 999                | 10,500,000 (CN)  | 2,000,000 (CN)                                       | 0 (CN)   | 0 (CN)   | CP                       | 0                        | CP                         |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1                                | 2     | 3                          | 4  | 5  |
|----------------------------------|-------|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | TITLE | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |

PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED

TOTALS FOR: ECONOMIC DEVELOPMENT

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10             | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008        |                            |                                 |                                    |
|                                  | 217,132,782(CN)                         | 207,121,265(CN)  | 139,077,000(CN) | 85,379,000(CN) |                            |                                 |                                    |
|                                  | 92,948,468(F)                           | 0(F)   | 0(F)            | 0(F)           |                            |                                 |                                    |
|                                  | 14,603,851(S)                           | 0(S)   | 0(S)            | 0(S)           |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5   |
|---|--|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04          |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |   |
| EP-C004<br>826 C04  | 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 | CP                         | **                                       | 195,000(CN)   |
| EP-D008<br>826 D58  | CITY COUNCIL FUNDING FOR REMEDIAL ACTION REQUIRED TO MEET ENVIRONMENTAL STATUTES AT CLOSED LANDFILLS, CITYWIDE   | CP                         | **                                       | 180,000(CN)   |
| EP-D999<br>826 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.                               | CP                         | **                                       | 0(CN)   |
| EP-4<br>826 251   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION | CP                         | **                                       | 19,607,379(CN)<br>137,352(CX)<br>0(F)<br>0(S)<br>0(P) |
| EP-5<br>826 252   | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION  | CP                         | **                                       | 13,354,560(CN)<br>10,561,019(CX)<br>732,700(F)        |
| EP-6<br>826 254   | ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.  | CP                         | **                                       | 46,806,103(CN)<br>7,093,535(CX)                       |
| EP-7<br>826 255   | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE  | CP                         | **                                       | 1,964,484(CN)<br>32,846,122(CX)                       |
| EP-8<br>826 258   | REMEDIAL ACTION REQUIRED TO MEET ENVIRONMENTAL STATUTES AT CLOSED LANDFILLS, CITYWIDE  | CP                         | **                                       | 65,696,749(CN)<br>821,400(CX)<br>123,578,784(S)       |
| EP-9<br>826 256   | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE  | 376,595,263                | 0(CN)<br>376,595,263(CX)                 | 1(CN)<br>53,447,422(CX)                               |
| EP-10<br>826 257  | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE  | 338,070,408                | 310,322,787(CX)                          | 37,729,214(CX)  |
| TOTALS FOR: DEP EQUIPMENT   |  |                            |  |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7   | 8   | 9  | 10  | 11                         | 12                              | 13                                 |
|------------------------------------|---|---|--|---|----------------------------|---------------------------------|------------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |   |   |  |   |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER   | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                               | FY 2006   | FY 2007  | FY 2008   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| EP-C004<br>826 C04                 | 0 (CN)  | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                         | 0                               | CP                                 |
| EP-D008<br>826 D58                 | 0 (CN)  | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                         | 0                               | CP                                 |
| EP-D999<br>826 D99                 | 150,000 (CN)  | 0 (CN)  | 0 (CN)   | 0 (CN)  | CP                         | 0                               | CP                                 |
| EP-4<br>826 251                    | 0 (CN)<br>512,648 (CX)<br>537,000 (F)<br>0 (S)<br>0 (P)               | 359,392 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P)           | 5,999,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P)          | 6,000,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P)         | CP                         | 0                               | CP                                 |
| EP-5<br>826 252                    | 568,787 (CN)<br>0 (CX)<br>2,000,000 (F)                               | 3,407,000 (CN)<br>0 (CX)<br>2,000,000 (F)                   | 635,000 (CN)<br>0 (CX)<br>2,000,000 (F)                      | 0 (CN)<br>1,749,980 (CX)<br>2,000,000 (F)                   | CP                         | 0                               | CP                                 |
| EP-6<br>826 254                    | 35,683,127 (CN)<br>9,946,464 (CX)                                     | 1,700,000 (CN)<br>1,600,000 (CX)                            | 24,388,000 (CN)<br>1,600,000 (CX)                            | 500,000 (CN)<br>13,475,000 (CX)                             | CP                         | 0                               | CP                                 |
| EP-7<br>826 255                    | 0 (CN)<br>7,318,681 (CX)  | 0 (CN)<br>30,480,000 (CX)                                   | 0 (CN)<br>30,375,000 (CX)                                    | 0 (CN)<br>30,375,000 (CX)                                   | CP                         | 0                               | CP                                 |
| EP-8<br>826 258                    | 0 (CN)<br>0 (CX)<br>11,160,216 (S)                                    | 0 (CN)<br>0 (CX)<br>0 (S)                                   | 0 (CN)<br>0 (CX)<br>0 (S)                                    | 0 (CN)<br>0 (CX)<br>0 (S)                                   | CP                         | 0                               | CP                                 |
| EP-9<br>826 256                    | 0 (CN)<br>0 (CX)  | 0 (CN)<br>0 (CX)  | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)  | 0 (CN)<br>0 (CX)           | 0                               | 2008                               |
| EP-10<br>826 257                   | 1,000,000 (CX)  | 0 (CX)  | 253,621 (CX)   | 4,611,000 (CX)  | 21,883,000 (CX)            | 0                               | 2009                               |
|                                    | 36,401,914 (CN)<br>18,777,793 (CX)<br>2,537,000 (F)<br>11,160,216 (S) | 5,466,392 (CN)<br>32,080,000 (CX)<br>2,000,000 (F)<br>0 (S) | 31,022,000 (CN)<br>32,228,621 (CX)<br>2,000,000 (F)<br>0 (S) | 6,500,000 (CN)<br>50,210,980 (CX)<br>2,000,000 (F)<br>0 (S) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| F-C016<br>057 C16   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE FIRE DEPARTMENT, CITYWIDE                           | CP                         | **                                       | 3,951(CN)                                    |
| F-C109<br>057 C09   | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE   | CP                         | **                                       | 345(CN)                                      |
| F-C175<br>057 C75   | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE  | CP                         | **                                       | 625,327(CN)                                  |
| F-D109<br>057 D09   | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE   | CP                         | **                                       | 0(CN)  |
| F-D175<br>057 D75   | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS AND FACILITIES, INCLUDING EQUIPMENT AND FURNISHINGS, AND THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE | CP                         | **                                       | 200,000(CN)                                  |
| F-D998<br>057 D98   | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE   | CP                         | **                                       | 0(CN)  |
| F-M109<br>057 M09   | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, MANHATTAN  | 575,000                    | 575,000(CN)                              | 12,471(CN)                                   |
| F-M175<br>057 M75   | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, MANHATTAN   | 533,566                    | 192,566(CN)                              | 2(CN)  |
| F-R109<br>057 R09   | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, STATEN ISLAND   | 622,125                    | 623,125(CN)                              | 62,738(CN)<br>(R)                            |
| F-R175<br>057 R75   | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, STATEN ISLAND   | CP                         | **                                       | 500,000(CN)                                  |
| F-X175<br>057 X75   | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, THE BRONX   | CP                         | **                                       | 0(CN)  |
| F-1<br>057 200  | FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE  | CP                         | **                                       | 22,943,938(CN)<br>16(F)<br>0(S)              |
| F-65<br>057 237   | CONSTRUCTION, NEW FIREHOUSE FOR ENGINE COMPANY 332, LADDER COMPANY 175, BATTALION 39, AND PREVENTIVE MAINTENANCE UNIT, 165 BRADFORD STREET, BROOKLYN  | 2,591,232                  | 2,591,232(CN)                            | 2,442(CN)                                    |
| F-103<br>057 208  | NEW FIREBOATS AND RELATED EQUIPMENT   | CP                         | **                                       | 21,594,162(CN)<br>0(F)                       |
| F-109<br>057 207  | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE   | CP                         | **                                       | 85,186,748(CN)<br>109,528(F)                 |
| F-175<br>057 213  | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE  | CP                         | **                                       | 32,642,682(CN)<br>0(F)<br>0(S)               |
| F-192<br>057 218  | FIREBOAT IMPROVEMENTS: RECONSTRUCTION AND IMPROVEMENTS TO FIREBOATS, CITYWIDE   | CP                         | **                                       | 1,305,905(CN)<br>0(F)                        |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7                                       | 8                                 | 9                                | 10                                | 11                         | 12                              | 13                                 |
|------------------------------------|---|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |   |                                   |                                  |                                   |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER   | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                           | FY 2007                          | FY 2008                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| F-C016<br>057 C16                  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| F-C109<br>057 C09                  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| F-C175<br>057 C75                  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| F-D109<br>057 D09                  | 395,000 (CN)                            | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| F-D175<br>057 D75                  | 1,080,000 (CN)                          | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| F-D998<br>057 D98                  | 70,000 (CN)                             | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| F-M109<br>057 M09                  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| F-M175<br>057 M75                  | 341,000 (CN)                            | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| F-R109<br>057 R09                  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | 0 (CN)                     | 0                               | 2007                               |
| F-R175<br>057 R75                  | 350,000 (CN)                            | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| F-X175<br>057 X75                  | 100,000 (CN)                            | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| F-1<br>057 200                     | 0 (CN)<br>659,984 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S)          | CP                         | 0                               | CP                                 |
| F-65<br>057 237                    | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                           | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| F-103<br>057 208                   | 0 (CN)<br>15,000,000 (F)                | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                  | 0 (CN)<br>0 (F)                   | CP                         | 0                               | CP                                 |
| F-109<br>057 207                   | 0 (CN)<br>8,316,471 (F)                 | 0 (CN)<br>0 (F)                   | 2,318,169 (CN)<br>0 (F)          | 17,542,000 (CN)<br>0 (F)          | CP                         | 0                               | CP                                 |
| F-175<br>057 213                   | 98,691,874 (CN)<br>497,000 (F)<br>0 (S) | 37,650,000 (CN)<br>0 (F)<br>0 (S) | 6,085,000 (CN)<br>0 (F)<br>0 (S) | 10,305,000 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| F-192<br>057 218                   | 3,436,879 (CN)<br>15,000,000 (F)        | 500,000 (CN)<br>0 (F)             | 300,000 (CN)<br>0 (F)            | 300,000 (CN)<br>0 (F)             | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| F-194<br>057 220  | EMERGENCY RESPONSE SYSTEM: PURCHASE AND<br>INSTALLATION OF FIRE PORTION, COMBINED WITH POLICE<br>DEPARTMENT PROJECT PO-134       | CP                         | **                                       | 70,201,611(CN)                               |
| F-202<br>057 225  | ACQUISITION OF SITES AS REQUIRED FOR ANY FIRE<br>PROJECTS AS LISTED IN THE CAPITAL BUDGET.                                       | CP                         | **                                       | 1,809,533(CN)                                |
| F-204<br>057 226  | TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT,<br>RANDALLS ISLAND, CONSTRUCTION AND RECONSTRUCTION OF<br>FACILITIES           | CP                         | **                                       | 40,645,049(CN)<br>0(F)<br>30,601(F)          |
| F-212<br>057 228  | PURCHASE AND INSTALLATION OF EQUIPMENT FOR<br>MANAGEMENT INFORMATION AND CONTROL (MICS) IN THE<br>FIRE DEPARTMENT, ALL BOROUGHES | CP                         | **                                       | 67,686,429(CN)<br>139,108(F)                 |
| TOTALS FOR: FIRE  |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  |                            |                                 |                                    |
| F-194<br>057 220                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| F-202<br>057 225                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| F-204<br>057 226                 | 0 (CN)<br>750,000 (F)<br>0 (F)          | 0 (CN)<br>0 (F)<br>0 (F)                                       | 0 (CN)<br>0 (F)<br>0 (F) | 0 (CN)<br>0 (F)<br>0 (F) | CP                         | 0                               | CP                                 |
| F-212<br>057 228                 | 0 (CN)<br>2,360,891 (F)                 | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | CP                         | 0                               | CP                                 |
|                                  | 104,464,753 (CN)<br>42,584,346 (F)      | 38,150,000 (CN)<br>0 (F)                                       | 8,703,169 (CN)<br>0 (F)  | 28,147,000 (CN)<br>0 (F) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04         | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04     |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| FA-C001<br>841 CC3  | DESIGN AND PLANNING FOR A HARBOR LOOP FERRY,<br>FULTON FERRY, RED HOOK, AND 69TH STREET PIERS,<br>BROOKLYN  | 300,000                    | 300,000(CN)                                      | 300,000(CN)                                      |
| FA-21<br>841 250  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND<br>IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND<br>FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND<br>RELATED AREAS.                     | CP                         | **   | 68,628,523(CN)<br>33,361,999(F)<br>11,320,435(S) |
| FA-26<br>841 257  | ACQUISITION, IMPROVEMENT AND MODERNIZATION OF<br>UNITED STATES COAST GUARD STATION AND ENVIRONS, ST.<br>GEORGE, STATEN ISLAND   | CP                         | **   | 3,974,305(CN)<br>5,000,000(F)<br>4,000,000(S)    |
| FA-27<br>841 263  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND<br>IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND<br>FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND<br>RELATED AREAS FOR PRIVATE FERRIES. | 85,623,766                 | 10,447,857(CN)<br>64,826,140(F)<br>10,000,000(S) | 7,616,230(CN)<br>23,054,645(F)<br>7,753,496(S)   |
| FA-312<br>841 261   | PURCHASE OF SMALL FERRYBOATS FOR STATEN<br>ISLAND-MANHATTAN MUNICIPAL FERRY SERVICE   | CP                         | **   | 356,970(CN)<br>0(F)                              |
| FA-313<br>841 254   | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND<br>MANHATTAN SERVICE   | CP                         | **   | 120,247,241(CN)<br>45,854,700(F)<br>9,000,000(S) |
| TOTALS FOR: FERRIES & AVIATION  |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7  | 8                        | 9                                | 10                               | 11                         | 12                              | 13                                 |
|------------------------------------|--|--------------------------|----------------------------------|----------------------------------|----------------------------|---------------------------------|------------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |  |                          |                                  |                                  |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER   | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET        | FY 2006                  | FY 2007                          | FY 2008                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| FA-C001<br>841 CC3                 | 0 (CN)   | 0 (CN)                   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                     | 0                               | 2004                               |
| FA-21<br>841 250                   | 0 (CN)<br>0 (F)<br>0 (S)                       | 0 (CN)<br>0 (F)<br>0 (S) | 2,721,550 (CN)<br>0 (F)<br>0 (S) | 5,252,000 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| FA-26<br>841 257                   | 0 (CN)<br>0 (F)<br>0 (S)                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S)         | CP                         | 0                               | CP                                 |
| FA-27<br>841 263                   | 349,769 (CN)<br>0 (F)<br>0 (S)                 | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2009                               |
| FA-312<br>841 261                  | 0 (CN)<br>0 (F)                                | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)                  | 0 (CN)<br>0 (F)                  | CP                         | 0                               | CP                                 |
| FA-313<br>841 254                  | 0 (CN)<br>2,779,000 (F)<br>3,522,000 (S)       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S)         | CP                         | 0                               | CP                                 |
|                                    | 349,769 (CN)<br>2,779,000 (F)<br>3,522,000 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 2,721,550 (CN)<br>0 (F)<br>0 (S) | 5,252,000 (CN)<br>0 (F)<br>0 (S) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5   |
|---|--|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04                    |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |   |
| FT-C001<br>841 CCL  | PURCHASE BY THE CITY OF NEW YORK OF OMNIBUSES AND RELATED EQUIPMENT TO BE OPERATED BY PRIVATE FRANCHISED OMNIBUS CORPORATIONS, CITYWIDE  | 300,000                    | 300,000(CN)                              | 300,000(CN)   |
| FT-1<br>841 950   | PURCHASE BY THE CITY OF NEW YORK OF OMNIBUSES AND RELATED EQUIPMENT TO BE OPERATED BY PRIVATE FRANCHISED OMNIBUS CORPORATIONS, TO BE FUNDED IN ACCORDANCE WITH PROVISIONS OF THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED AND STATE LEGISLATION (FORMERLY TD-16). | CP                         | **                                       | 52,157,155(CN)<br>135,571,597(F)<br>20,812,955(S)<br>816,842(P) |
| FT-2<br>841 951   | ACQUISITION OF REAL PROPERTY AND CONSTRUCTION OF BUS MAINTENANCE FACILITIES AND DEPOTS FOR FRANCHISED OPERATORS, CITYWIDE (FORMERLY TD-22)   | CP                         | **                                       | 22,159,681(CN)<br>28,161,369(F)<br>8,586,052(S)<br>597,275(P)   |
| TOTALS FOR: FRANCHISE TRANSPORTATION                                      |  |                            |  |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7                                      | 8  | 9  | 10                                | 11                   | 12                        | 13                           |
|------------------------------------|--|--|--|-----------------------------------|----------------------|---------------------------|------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |  |  |  |                                   |                      |                           |                              |
| BUDGET LINE; FMS NUMBER            | ADOPTED FY 2005 CAPITAL BUDGET         | FY 2006  | FY 2007  | FY 2008                           | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| FT-C001<br>841 CCL                 | 0 (CN)                                 | 0 (CN)   | 0 (CN)   | 0 (CN)                            | 0 (CN)               | 0                         | 2004                         |
| FT-1<br>841 950                    | 0 (CN)<br>0 (F)<br>89,045 (S)<br>0 (P) | 0 (CN)<br>19,395,402 (F)<br>2,875,000 (S)<br>0 (P) | 0 (CN)<br>25,610,000 (F)<br>2,875,000 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                   | 0                         | CP                           |
| FT-2<br>841 951                    | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                   | 0                         | CP                           |
|                                    | 0 (F)<br>89,045 (S)                    | 19,395,402 (F)<br>2,875,000 (S)                    | 25,610,000 (F)<br>2,875,000 (S)                    | 0 (F)<br>0 (S)                    |                      |                           |                              |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HA-C001<br>806 C91  | CITY COUNCIL CAPITAL SUBSIDIES FOR HOUSING<br>AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO<br>SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE   | CP                         | **                                       | 19,969,827(CN)<br>(R)                        |
| HA-D001<br>806 D91  | CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO<br>HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED<br>PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW<br>AND FOR OTHER NYCHA DEVELOPMENT CAPITAL<br>IMPROVEMENTS, CITYWIDE | CP                         | **                                       | 3,498,000(CN)                                |
| HA-K001<br>806 K01  | CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY<br>CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102<br>OF THE PUBLIC HOUSING LAW, BROOKLYN.  | CP                         | **                                       | 1,132,952(CN)<br>(R)                         |
| HA-M001<br>806 M01  | BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING<br>AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO<br>SECTION 102 OF THE PUBLIC HOUSING LAW, MANHATTAN   | CP                         | **                                       | 525,125(CN)<br>(R)                           |
| HA-X001<br>806 X90  | BOROUGH PRESIDENT CAPTIAL SUBSIDIES FOR HOUSING<br>AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO<br>SECTION 102 OF THE PUBLIC HOUSING LAW, THE BRONX   | CP                         | **                                       | 1,000,000(CN)                                |
| HA-1<br>806 900   | CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY<br>CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102<br>OF THE PUBLIC HOUSING LAW, CITYWIDE.  | CP                         | **                                       | 32,443,577(CN)                               |
| TOTALS FOR: HOUSING AUTHORITY   |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008         |                            |                                 |                                    |
| HA-C001<br>806 C91               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HA-D001<br>806 D91               | 15,284,000 (CN)                         | 7,200,000 (CN)   | 5,000,000 (CN)  | 0 (CN)          | CP                         | 0                               | CP                                 |
| HA-K001<br>806 K01               | 550,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HA-M001<br>806 M01               | 432,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HA-X001<br>806 X90               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HA-1<br>806 900                  | 6,534,423 (CN)                          | 22,958,000 (CN)  | 12,012,000 (CN) | 13,429,000 (CN) | CP                         | 0                               | CP                                 |
|                                  | 22,800,423 (CN)                         | 30,158,000 (CN)  | 17,012,000 (CN) | 13,429,000 (CN) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5  |
|---|---|----------------------|--|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                                 | APPROPRIATION AVAILABLE AS OF 05/31/04                             |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |  |
| HB-C001<br>841 C20  | CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVENUE UNDERPASS, QUEENS  | 259,688              | 300,000 (CN)   | 40,656 (CN)<br>(R)   |
| HB-K107<br>841 K10  | PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, BROOKLYN  | 30,000               | 30,000 (CN)  | 30,000 (CN)  |
| HB-X215<br>841 X15  | RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, THE BRONX              | CP                   | **   | 0 (CN)   |
| HB-61<br>841 932  | LAND AND OTHER PROPERTY ACQUISITION FOR HIGHWAY BRIDGE PURPOSES, ALL BOROUGHES  | CP                   | **   | 0 (CN)   |
| HB-199<br>841 353   | REPAVING AND RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET BETWEEN PARK AND GRAND CONCOURSE, THE BRONX           | 77,759,296           | 8,343,129 (CN)   | 832 (CN)   |
| HB-215<br>841 362   | RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES          | CP                   | **   | 87,378,117 (CN)<br>42,519,213 (F)<br>21,327,970 (S)<br>205,035 (P) |
| HB-387<br>841 477   | PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT BRONX PARKWAY AND PELHAM PARKWAY (NHRR), THE BRONX                            | 5,182,500            | 5,176,000 (CN)<br>6,500 (P)  | 547,952 (CN)<br>0 (P)  |
| HB-412<br>841 575   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT LEFFERTS BOULEVARD AND AUSTIN STREET (LIRR), QUEENS                   | 4,527,836            | 4,075,736 (CN)<br>452,100 (P)                                      | 685,832 (CN)<br>0 (P)  |
| HB-413<br>841 576   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 39TH STREET, FROM NORTHERN BOULEVARD TO SKILLMAN AVENUE, QUEENS       | 65,028,089           | 17,701,067 (CN)<br>33,348,000 (F)<br>13,506,197 (S)<br>472,825 (P) | 1,936,747 (CN)<br>23,287,190 (F)<br>6,417,394 (S)<br>127,589 (P)   |
| HB-419<br>841 487   | REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT FORT HAMILTON PARKWAY - 61ST TO 62ND STREETS, BROOKLYN                      | 6,063,170            | 6,037,920 (CN)<br>25,250 (P)                                       | 1,629,691 (CN)<br>1 (P)  |
| HB-424<br>841 528   | REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT 6TH AVENUE AND ATLANTIC AVENUE, BROOKLYN.                                   | 2,118,197            | 2,066,297 (CN)<br>51,900 (P)                                       | 177,625 (CN)<br>0 (P)  |
| HB-425<br>841 529   | REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT CARLTON AND ATLANTIC AVENUE, BROOKLYN.                                      | 3,085,338            | 2,942,338 (CN)<br>96,000 (F)<br>32,000 (S)<br>15,000 (P)           | 223,220 (CN)<br>96,000 (F)<br>32,000 (S)<br>0 (P)                  |
| HB-429<br>841 530   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF RIVERSIDE DRIVE VIADUCT FROM WEST 153RD STREET TO WEST 161ST STREET, MANHATTAN. | 29,132,431           | 29,132,431 (CN)  | 480,733 (CN)   |
| HB-431<br>841 577   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS                               | 1,799,172            | 1,716,972 (CN)<br>82,200 (P)                                       | 68,312 (CN)<br>0 (P)   |
| HB-432<br>841 578   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT HONEYWELL STREET AND NORTHERN BOULEVARD, QUEENS                       | 104,476,364          | 104,476,364 (CN)   | 23,306,818 (CN)  |
| HB-439<br>841 598   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE VIADUCT FROM 40TH STREET TO 46TH STREET, MANHATTAN                  | 8,394,164            | 8,394,164 (CN)   | 1,426,635 (CN)   |
| HB-448<br>841 603   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD AND JACKSON AVENUE, QUEENS                           | 127,986,581          | 71,672,581 (CN)<br>50,031,000 (F)<br>6,283,000 (S)                 | 24,075,438 (CN)<br>15,839,792 (F)<br>6,244,438 (S)                 |
| HB-449<br>841 604   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST STREET AND 49TH AVENUE, QUEENS                                   | 7,570,846            | 2,243,086 (CN)<br>5,327,760 (F)                                    | 380,392 (CN)<br>1,946,935 (F)                                      |
| HB-481<br>841 587   | PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT WEST FORDHAM ROAD AND MAJOR DEEGAN EXPRESSWAY, THE BRONX                      | 5,069,500            | 5,069,500 (CN)   | 2,508,634 (CN)   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9  | 10   | 11                                | 12                                | 13                         |                                 |                                    |
|----------------------------------|---|--|--|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |  |  |                                   |                                   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                                    | FY 2008                                    |                                   |                                   |                            |                                 |                                    |
| HB-C001<br>841 C20               | 0 (CN)                                  | 344 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                          | 2005                            |                                    |
| HB-K107<br>841 K10               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                          | 2005                            |                                    |
| HB-X215<br>841 X15               | 0 (CN)                                  | 0 (CN)   | 1,300,000 (CN)                             | 0 (CN)                                     | 0 (CN)                            | CP                                | 0                          | CP                              |                                    |
| HB-61<br>841 932                 | 0 (CN)                                  | 0 (CN)   | 500,000 (CN)                               | 0 (CN)                                     | 0 (CN)                            | CP                                | 0                          | CP                              |                                    |
| HB-199<br>841 353                | 66,016,167 (CN)                         | 3,400,000 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                          | 2009                            |                                    |
| HB-215<br>841 362                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 2,590,445 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                      | 26,921,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 47,425,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                | 0                                 | CP                         |                                 |                                    |
| HB-387<br>841 477                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                          | 2005                            |                                    |
| HB-412<br>841 575                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                          | 2004                            |                                    |
| HB-413<br>841 576                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0                          | 2010                            |                                    |
| HB-419<br>841 487                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                          | 2006                            |                                    |
| HB-424<br>841 528                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                          | 2005                            |                                    |
| HB-425<br>841 529                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0                          | 2005                            |                                    |
| HB-429<br>841 530                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                          | 2005                            |                                    |
| HB-431<br>841 577                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                          | 2005                            |                                    |
| HB-432<br>841 578                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                          | 2008                            |                                    |
| HB-439<br>841 598                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                          | 2007                            |                                    |
| HB-448<br>841 603                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0                          | 2010                            |                                    |
| HB-449<br>841 604                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                            | 0 (CN)<br>0 (F)                            | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0                          | 2006                            |                                    |
| HB-481<br>841 587                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                          | 2006                            |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5  |
|---|--|----------------------|---|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                          | APPROPRIATION AVAILABLE AS OF 05/31/04                   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |  |
| HB-491<br>841 612   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT PAGE AVENUE AND S.I.R.T.O.A., STATEN ISLAND                  | 1,285,729            | 1,285,729(CN)   | 363,946(CN)  |
| HB-492<br>841 613   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT TOMPKINS AVENUE AND LYMAN AVENUE, STATEN ISLAND              | 8,404,149            | 3,537,149(CN)<br>4,867,000(S)                               | 2,330,326(CN)<br>3,857,492(S)                            |
| HB-505<br>841 592   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT BEDFORD PARK BOULEVARD AND GRAND CONCOURSE, THE BRONX    | 2,916,482            | 2,871,482(CN)<br>45,000(P)                                  | 791,978(CN)<br>0(P)                                      |
| HB-525<br>841 494   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE OVER RAILROAD AT WEST 230TH STREET AND BAILEY AVENUE, THE BRONX | 8,753,206            | 2,307,650(CN)<br>4,571,887(F)<br>1,715,688(S)<br>157,981(P) | 494,399(CN)<br>2,430,925(F)<br>1,271,254(S)<br>16,853(P) |
| HB-526<br>841 496   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE OVER RAILROAD AT WEST 205TH STREET AND JEROME AVENUE, THE BRONX | 16,582,233           | 16,582,233(CN)  | 2,781,492(CN)  |
| HB-529<br>841 425   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT E. 204 ST. AND GRAND CONCOURSE, THE BRONX                    | 10,662,874           | 5,460,474(CN)<br>5,202,400(F)                               | 3,936,661(CN)<br>1,421,154(F)                            |
| HB-530<br>841 427   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN                  | 14,925,893           | 6,852,007(CN)   | 5,176,114(CN)  |
| HB-531<br>841 428   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT CATON AVE. AND OCEAN AVE., BROOKLYN                     | 13,413,265           | 7,096,135(CN)   | 5,417,869(CN)  |
| HB-532<br>841 538   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT DITMAS AVE. AND E. 16TH ST., BROOKLYN                   | 4,565,099            | 4,565,099(CN)   | 1,062,061(CN)  |
| HB-533<br>841 539   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT EMPIRE BLVD. AND FLATBUSH AVE., BROOKLYN                | 14,006,585           | 14,006,585(CN)  | 4,443,648(CN)  |
| HB-534<br>841 558   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT 4TH AVE. AND 65TH ST., BROOKLYN                         | 16,518,344           | 16,518,344(CN)  | 5,991,391(CN)  |
| HB-535<br>841 559   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE H AND 40TH ST., BROOKLYN                              | 15,688,230           | 9,804,625(CN)<br>5,883,605(S)                               | 5,616,843(CN)<br>626,622(S)                              |
| HB-536<br>841 560   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT 86TH ST. AND W. 7TH ST., BROOKLYN                       | 12,250,899           | 12,250,899(CN)  | 5,947,234(CN)  |
| HB-537<br>841 622   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 11TH AVE. AND 61ST ST., BROOKLYN                             | 10,945,704           | 10,945,704(CN)  | 1,458,656(CN)  |
| HB-538<br>841 623   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 17TH AVE. AND 63RD ST., BROOKLYN                             | 10,007,459           | 10,007,459(CN)  | 2,163,725(CN)  |
| HB-539<br>841 624   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 20TH AVENUE AND 63RD STREET, (RR), BROOKLYN                  | 14,691,400           | 14,691,400(CN)  | 5,057,180(CN)  |
| HB-540<br>841 625   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 65TH STREET AND 21ST AVENUE, (RR), BROOKLYN                  | 8,056,497            | 6,402,497(CN)<br>1,654,000(S)                               | 1,500,576(CN)<br>283,722(S)                              |
| HB-541<br>841 626   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BAY PARKWAY AND 66TH STREET, BROOKLYN.                       | 6,347,360            | 5,330,360(CN)<br>1,017,000(S)                               | 1,319,835(CN)<br>252,076(S)                              |
| HB-542<br>841 627   | REHABILITATION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE O AND W. 7TH STREET, (RR), BROOKLYN                   | 5,914,289            | 3,553,175(CN)<br>2,126,732(F)<br>234,382(S)                 | 2,476,642(CN)<br>7,037(F)<br>0(S)                        |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6  | 7                                       | 8                                 | 9                                 | 10                                | 11                                | 12                              | 13                                 |
|--|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |                                   |                                   |                                   |                                   |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER                               | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                           | FY 2007                           | FY 2008                           | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-491<br>841 612  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-492<br>841 613  | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0                               | 2009                               |
| HB-505<br>841 592  | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2005                               |
| HB-525<br>841 494  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0                               | 2006                               |
| HB-526<br>841 496  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HB-529<br>841 425  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0                               | 2009                               |
| HB-530<br>841 427  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 8,073,886 (CN)                    | 0 (CN)                            | 0                               | 2008                               |
| HB-531<br>841 428  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 6,317,130 (CN)                    | 0                               | 2007                               |
| HB-532<br>841 538  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-533<br>841 539  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HB-534<br>841 558  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2004                               |
| HB-535<br>841 559  | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0                               | 2006                               |
| HB-536<br>841 560  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2010                               |
| HB-537<br>841 622  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-538<br>841 623  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HB-539<br>841 624  | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HB-540<br>841 625  | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0                               | 2005                               |
| HB-541<br>841 626  | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0                               | 2005                               |
| HB-542<br>841 627  | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5   |
|---|--|----------------------|---|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                      | APPROPRIATION AVAILABLE AS OF 05/31/04      |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |   |
| HB-543<br>841 628   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT KINGS HIGHWAY AND W. 7TH STREET, BROOKLYN  | 13,095,267           | 13,095,267(CN)  | 5,327,320(CN)                               |
| HB-544<br>841 629   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT HIGHLAWN AVENUE AND W. 7TH STREET, (RR), BROOKLYN  | 11,254,113           | 11,254,113(CN)  | 6,984,633(CN)                               |
| HB-545<br>841 630   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE S AND W. 7TH STREET (RR), BROOKLYN  | 7,404,095            | 7,404,095(CN)   | 4,180,244(CN)                               |
| HB-546<br>841 631   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE T AND W. 7TH STREET, (RR), BROOKLYN.  | 7,760,793            | 7,760,793(CN)   | 4,378,517(CN)                               |
| HB-547<br>841 632   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE U AND W. 7TH STREET, BROOKLYN   | 7,582,927            | 7,582,927(CN)   | 3,828,743(CN)                               |
| HB-548<br>841 633   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.  | 17,004,636           | 2,437,366(CN)   | 1,541,729(CN)                               |
| HB-549<br>841 634   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 4TH AVENUE AND 38TH STREET (RR), BROOKLYN.   | 6,188,279            | 6,188,279(CN)   | 1,225,286(CN)                               |
| HB-551<br>841 638   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN  | 22,174,530           | 1,994,530(CN)   | 1,439,999(CN)                               |
| HB-553<br>841 641   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT JUNIPER BOULEVARD SOUTH AND 69TH PLACE (RR), QUEENS  | 8,873,408            | 8,873,408(CN)   | 5,191,836(CN)                               |
| HB-554<br>841 426   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRUCKNER BOULEVARD UNDERPASS BETWEEN E. 133RD AND 135TH STREETS, THE BRONX   | 5,461,907            | 5,461,907(CN)   | 533,674(CN)                                 |
| HB-555<br>841 639   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF W. 158TH STREET RAMP OVER CONRAIL, MANHATTAN.  | 20,042,845           | 11,647,229(CN)<br>8,395,616(S)                          | 2,983,460(CN)<br>0(S)                       |
| HB-618<br>841 670   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 3RD AVENUE BETWEEN 65TH AND 66TH STREETS, BROOKLYN  | 3,086,410            | 2,912,708(CN)<br>173,702(P)                             | 216,268(CN)<br>2(P)                         |
| HB-619<br>841 671   | REHABILITATION OF TOMPKINS AVENUE BRIDGES OVER: WILLOW AVENUE, S.I.R.T. AND GREENFIELD AVENUE, STATEN ISLAND   | 6,155,287            | 1,895,187(CN)<br>3,876,000(F)<br>384,100(S)             | 221,226(CN)<br>633,172(F)<br>239,974(S)     |
| HB-622<br>841 730   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT LONGWOOD AVENUE BETWEEN BRUCKNER BOULEVARD AND GARRISON AVENUE, THE BRONX                         | 11,559,166           | 4,995,859(CN)<br>5,924,000(F)<br>639,307(S)             | 1,524,125(CN)<br>1,750,881(F)<br>595,731(S) |
| HB-623<br>841 675   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT BELL BOULEVARD BETWEEN 41ST AVENUE AND 42ND AVENUE, QUEENS  | 3,300,656            | 840,859(CN)<br>1,714,279(F)<br>425,518(S)<br>320,000(P) | 178,182(CN)<br>34,747(F)<br>0(S)<br>0(P)    |
| HB-624<br>841 717   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 150TH STREET BETWEEN 41ST AVENUE AND BARTON AVENUE, QUEENS  | 4,691,180            | 4,691,180(CN)   | 675,661(CN)                                 |
| HB-626<br>841 719   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT UNION AVENUE BETWEEN LEYDEN AVENUE AND FOREST COURT OVER THE S.I.R.R., NORTH SHORE, STATEN ISLAND | 2,453,619            | 2,405,619(CN)<br>48,000(P)                              | 852,176(CN)<br>0(P)                         |
| HB-627<br>841 720   | REPLACEMENT OF R.R. BRIDGE AT SEGUINE AVENUE BETWEEN WATERBURY AVENUE AND HERBERT STREET OVER THE S.I.R.R., SOUTH SHORE, STATEN ISLAND.                              | 4,388,969            | 4,248,969(CN)<br>140,000(P)                             | 1,044,497(CN)<br>0(P)                       |
| HB-629<br>841 722   | RECONSTRUCTION OF THE W. 225TH STREET BRIDGE AT THE PENN CENTRAL RR AND BAILEY AVENUE, THE BRONX   | 2,401,500            | 2,362,000(CN)<br>39,500(P)                              | 346,269(CN)<br>9,500(P)                     |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                                | 11                                | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                   | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                           |                                   |                                 |                                    |
| HB-543<br>841 628                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-544<br>841 629                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HB-545<br>841 630                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-546<br>841 631                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-547<br>841 632                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-548<br>841 633                | 0 (CN)                                  | 664,270 (CN)   | 13,903,000 (CN)                   | 0 (CN)                            | 0 (CN)                            | 0                               | 2011                               |
| HB-549<br>841 634                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-551<br>841 638                | 1,600,000 (CN)                          | 0 (CN)   | 0 (CN)                            | 2,507,000 (CN)                    | 16,073,000 (CN)                   | 0                               | 2009                               |
| HB-553<br>841 641                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HB-554<br>841 426                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-555<br>841 639                | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0                               | 2004                               |
| HB-618<br>841 670                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2005                               |
| HB-619<br>841 671                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0                               | 2005                               |
| HB-622<br>841 730                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0                               | 2006                               |
| HB-623<br>841 675                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0                               | 2005                               |
| HB-624<br>841 717                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-626<br>841 719                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2005                               |
| HB-627<br>841 720                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2005                               |
| HB-629<br>841 722                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5   |
|---|--|----------------------|---|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04              | APPROPRIATION AVAILABLE AS OF 05/31/04        |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |   |
| HB-630<br>841 723   | RECONSTRUCTION OF THE HIGHLAND BOULEVARD BRIDGE OVER VERMONT AVENUE, BROOKLYN.   | 7,133,804            | 2,563,804(CN)<br>4,570,000(F)                   | 294,894(CN)<br>318,743(F)                     |
| HB-631<br>841 724   | RECONSTRUCTION OF THE ASTORIA BOULEVARD BRIDGE OVER THE B.Q.E., QUEENS   | 4,403,567            | 203,730(CN)                                     | 163,162(CN)                                   |
| HB-632<br>841 725   | RECONSTRUCTION OF THE BAY 8TH STREET OVERPASS OVER THE BELT PARKWAY, BROOKLYN  | 1,058,942            | 1,058,942(CN)                                   | 159,598(CN)                                   |
| HB-633<br>841 726   | RECONSTRUCTION OF THE PENNSYLVANIA AVENUE OVERPASS OVER THE BELT PARKWAY, BROOKLYN   | 3,377,574            | 1,053,344(CN)<br>2,324,230(F)                   | 94,341(CN)<br>52,088(F)                       |
| HB-634<br>841 727   | RECONSTRUCTION, BRIDGE LOCATED AT BRYANT AVENUE AND BRUCKNER BOULEVARD OVER CONRAIL, THE BRONX   | 842,000              | 842,000(CN)                                     | 162,374(CN)                                   |
| HB-635<br>841 728   | RECONSTRUCTION OF THE BRIDGE LOCATED AT TIFFANY STREET AND BRUCKNER BOULEVARD OVER CONRAIL, THE BRONX                                  | 7,774,179            | 3,118,395(CN)<br>4,104,000(F)<br>551,784(S)     | 478,730(CN)<br>2,294,463(F)<br>330,128(S)     |
| HB-636<br>841 729   | RECONSTRUCTION OF THE E. TREMONT AVENUE BRIDGE, THE BRONX  | 12,152,387           | 12,152,387(CN)                                  | 2,366,453(CN)                                 |
| HB-637<br>841 760   | DEMOLITION OF BRIDGE AT JOHNSON AVENUE OVER SIRT, AND STRUCTURAL REHABILITATION OF SURROUNDING AREA, STATEN ISLAND                     | 6,237,000            | 6,237,000(CN)                                   | 2,817,136(CN)                                 |
| HB-641<br>841 787   | RECONSTRUCTION OF BRIDGE STRUCTURE, PARK AVENUE FROM FORDHAM ROAD TO EAST 189TH STREET, THE BRONX                                      | 30,964,545           | 14,453,080(CN)<br>12,673,000(F)<br>3,838,465(S) | 8,488,110(CN)<br>2,925,563(F)<br>2,010,930(S) |
| HB-643<br>841 60J   | RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN  | 108,344,297          | 9,018,581(CN)<br>525,000(F)<br>133,000(S)       | 3,034,284(CN)<br>525,000(F)<br>133,000(S)     |
| HB-644<br>841 60B   | RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX   | 148,454,622          | 51,185,637(CN)<br>55,179,975(S)                 | 6,784,990(CN)<br>23,255,314(S)                |
| HB-645<br>841 60K   | RECONSTRUCTION OF CROPSY AVENUE BRIDGE OVER CONEY ISLAND CREEK, BROOKLYN   | 11,403,625           | 7,022,793(CN)<br>4,380,832(S)                   | 1,083,111(CN)<br>0(S)                         |
| HB-646<br>841 60C   | RECONSTRUCTION OF MELROSE AVENUE BRIDGE OVER CONRAIL, PORT MORRIS BRANCH, THE BRONX  | 18,437,107           | 7,504,107(CN)<br>10,933,000(S)                  | 3,157,841(CN)<br>6,227,938(S)                 |
| HB-647<br>841 60D   | RECONSTRUCTION OF LAFAYETTE AVENUE BRIDGE OVER AMTRAK, THE BRONX   | 12,699,537           | 7,890,338(CN)<br>4,051,311(F)<br>757,888(S)     | 3,017,533(CN)<br>1(F)<br>1(S)                 |
| HB-648<br>841 60E   | RECONSTRUCTION OF HUNTS POINT AVENUE BRIDGE OVER AMTRAK, THE BRONX   | 7,536,957            | 4,192,350(CN)<br>3,140,231(S)<br>204,376(P)     | 664,426(CN)<br>81,889(S)<br>3,673(P)          |
| HB-649<br>841 60F   | RECONSTRUCTION OF EAST 165TH STREET BRIDGE OVER CONRAIL HARLEM BRANCH, THE BRONX   | 4,243,415            | 2,365,527(CN)<br>1,877,888(S)                   | 688,752(CN)<br>465,235(S)                     |
| HB-651<br>841 60H   | RECONSTRUCTION OF CROMWELL AVENUE RAMP TO THE BRONX TERMINAL MARKET, THE BRONX   | 6,326,598            | 6,326,598(CN)                                   | 4,596,633(CN)                                 |
| HB-653<br>841 60L   | RECONSTRUCTION OF 9TH AVENUE BRIDGE OVER L.I.R.R. FREIGHT DIVISION, BROOKLYN   | 14,052,293           | 10,317,295(CN)<br>3,734,998(S)                  | 5,161,852(CN)<br>0(S)                         |
| HB-655<br>841 60P   | RECONSTRUCTION OF FOREST PARK DRIVE BRIDGE OVER L.I.R.R. (ABANDONED), QUEENS   | 5,017,170            | 5,017,170(CN)                                   | 3,400,531(CN)                                 |
| HB-656<br>841 60N   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE CROSS BAY BOULEVARD BRIDGE OVER NORTH CONDUIT AVENUE AND CONDUIT BOULEVARD, QUEENS | 14,385,584           | 13,767,584(CN)<br>168,000(F)<br>450,000(S)      | 2,804,291(CN)<br>168,000(F)<br>450,000(S)     |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                                 | 9  | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|--|-----------------------------------|--|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |  |                          |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                           | FY 2007                                    | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-630<br>841 723                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                            | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0                               | 2005                               |
| HB-631<br>841 724                | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                   | 4,199,837 (CN)             | 0                               | 2004                               |
| HB-632<br>841 725                | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HB-633<br>841 726                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                            | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0                               | 2005                               |
| HB-634<br>841 727                | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HB-635<br>841 728                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2006                               |
| HB-636<br>841 729                | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2008                               |
| HB-637<br>841 760                | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HB-641<br>841 787                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2008                               |
| HB-643<br>841 60J                | 865,716 (CN)<br>0 (F)<br>0 (S)                                 | 17,300,000 (CN)<br>0 (F)<br>0 (S) | 27,400,000 (CN)<br>53,102,000 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2007                               |
| HB-644<br>841 60B                | 0 (CN)<br>0 (S)  | 895,010 (CN)<br>0 (S)             | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)          | 41,194,000 (CN)<br>0 (S)   | 0                               | 2009                               |
| HB-645<br>841 60K                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0                               | 2004                               |
| HB-646<br>841 60C                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0                               | 2008                               |
| HB-647<br>841 60D                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2005                               |
| HB-648<br>841 60E                | 0 (CN)<br>0 (S)<br>0 (P)                                       | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)                   | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P)   | 0                               | 2004                               |
| HB-649<br>841 60F                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0                               | 2004                               |
| HB-651<br>841 60H                | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2007                               |
| HB-653<br>841 60L                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0                               | 2007                               |
| HB-655<br>841 60P                | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HB-656<br>841 60N                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5   |
|---|--|----------------------|---|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04            | APPROPRIATION AVAILABLE AS OF 05/31/04        |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |   |
| HB-657<br>841 60Q   | RECONSTRUCTION OF SOUTH AVENUE BRIDGE OVER S.I.R.R., STATEN ISLAND   | 7,961,165            | 7,649,439(CN)<br>248,419(F)<br>63,307(S)      | 2,206,423(CN)<br>208,084(F)<br>29,001(S)      |
| HB-658<br>841 60R   | RECONSTRUCTION OF BANK STREET BRIDGE OVER S.I.R.R., STATEN ISLAND  | 5,481,564            | 5,481,564(CN)                                 | 3,055,877(CN)                                 |
| HB-659<br>841 60S   | RECONSTRUCTION OF LEMON CREEK BRIDGE AT SEQUINE AND BAYVIEW AVE NUE, STATEN ISLAND   | 8,823,144            | 8,795,144(CN)<br>28,000(S)                    | 76,877(CN)<br>7,500(S)                        |
| HB-660<br>841 60A   | RECONSTRUCTION AND REHABILITAION OF THE HUTCHINSON RIVER PARKWAY BRIDGE OVER ERSKINE PLACE, THE BRONX  | 17,208,305           | 17,208,305(CN)                                | 5,581,550(CN)                                 |
| HB-662<br>841 60U   | RECONSTRUCTION AND REHABILITATION OF THE NEW YORK BOULEVARD BRIDGE OVER THE BELT PARKWAY. B.I.N #2-23161, QUEENS   | 19,574,231           | 19,574,231(CN)                                | 4,144,973(CN)                                 |
| HB-663<br>841 60V   | RECONSTRUCTION AND REHABILITATION OF THE RAMP FROM 3RD AVENUE BRIDGE TO BRUCKNER BOULEVARD, (BIN 2-23006), AND REHABILITATION OF THE 3RD AVENUE BRIDGE, (BIN 2-24006-9), MANHATTAN AND THE BRONX | 187,635,024          | 83,235,024(CN)<br>0(CX)<br>104,400,000(F)     | 31,052,402(CN)<br>16,964(CX)<br>18,231,535(F) |
| HB-664<br>841 60W   | RECONSTRUCTION AND REHABILITATION OF THE JACKSON AVENUE - ST. ANNS AVENUE - EAST 149TH STREET - ST. MARY'S PARK BRIDGE OVER CONRAIL PORT MORRIS BRANCH (2.24105), THE BRONX                      | 8,331,377            | 4,976,244(CN)<br>3,024,240(S)<br>330,893(P)   | 1,710,763(CN)<br>0(S)<br>12,500(P)            |
| HB-665<br>841 60Y   | RECONSTRUCTION AND REHABILITATION OF THE WESTCHESTER AVENUE BRIDGE OVER EDGEWATER ROAD, THE BRONX  | 12,189,639           | 5,402,083(CN)<br>6,469,000(S)<br>318,556(P)   | 334,712(CN)<br>2,777,569(S)<br>12,191(P)      |
| HB-666<br>841 60X   | RECONSTRUCTION AND REHABILITATION OF THE EAST TREMONT AVENUE BRIDGE AT 180TH STREET OVER AMTRAK, THE BRONX   | 22,585,972           | 6,753,972(CN)<br>7,832,000(F)<br>8,000,000(S) | 1,838,931(CN)<br>1,364,937(F)<br>6,785,762(S) |
| HB-667<br>841 60Z   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAY BRIDGES, UNDERPASSES, VIADUCTS, IN CONNECTION WITH OFFICE FOR ECONOMIC DEVELOPMENT PROJECTS, CITYWIDE   | CP                   | **  | 13,018,584(CN)                                |
| HB-668<br>841 61A   | RECONSTRUCTION AND REHABILITATION OF THE EAST 8TH STREET RAMP TO THE BELT PARKWAY, BROOKLYN  | 10,169,348           | 10,169,348(CN)                                | 8,044,326(CN)                                 |
| HB-669<br>841 61B   | RECONSTRUCTION AND REHABILITATION OF THE EAST 144TH STREET BRIDGE AT PARK AVENUE, THE BRONX  | 6,886,618            | 6,886,618(CN)                                 | 1,036,878(CN)                                 |
| HB-670<br>841 61C   | RECONSTRUCTION AND REHABILITATION OF THE 65TH PLACE BRIDGE AT WOODSIDE AVENUE, QUEENS  | 6,729,899            | 6,729,899(CN)                                 | 802,040(CN)                                   |
| HB-671<br>841 61D   | CONSTRUCTION OF EXTERIOR STREET ACCESS RAMP FOR UNIVERSITY HEIGHTS BRIDGE, THE BRONX   | 3,485,529            | 3,485,529(CN)                                 | 2,013,908(CN)                                 |
| HB-1001<br>841 61F  | RECONSTRUCTION OF 16TH AVENUE AND 59TH STREET BRIDGE OVER CONRAIL, BROOKLYN  | 6,108,468            | 6,108,468(CN)                                 | 1,234,890(CN)                                 |
| HB-1002<br>841 61G  | RECONSTRUCTION OF CROPSEY AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN  | 6,622,660            | 6,622,660(CN)                                 | 2,324,536(CN)                                 |
| HB-1003<br>841 61H  | RECONSTRUCTION OF WASHINGTON AVENUE BRIDGE OVER RAILROAD AT MONTGOMERY AND SULLIVAN STREETS, BROOKLYN  | 4,659,317            | 2,976,409(CN)<br>1,487,908(S)<br>195,000(P)   | 357,331(CN)<br>0(S)<br>0(P)                   |
| HB-1005<br>841 61J  | RECONSTRUCTION OF PARK LANE SOUTH BRIDGE OVER LIRR, QUEENS   | 5,751,728            | 5,751,728(CN)                                 | 417,847(CN)                                   |
| HB-1006<br>841 61K  | RECONSTRUCTION OF SIMONSON AVENUE BRIDGE OVER SIRT, STATEN ISLAND  | 2,353,000            | 2,353,000(CN)                                 | 853,628(CN)                                   |
| HB-1007<br>841 61L  | RECONSTRUCTION OF VAN PELT AVENUE BRIDGE OVER SIRT, STATEN ISLAND  | 1,865,000            | 1,865,000(CN)                                 | 847,118(CN)                                   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8                         | 9                         | 10                        | 11                         | 12                              | 13                                 |
|----------------------------------|---|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                   | FY 2007                   | FY 2008                   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-657<br>841 60Q                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S)        | 2006                               |
| HB-658<br>841 60R                | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2004                               |
| HB-659<br>841 60S                | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)                 | 2005                               |
| HB-660<br>841 60A                | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2004                               |
| HB-662<br>841 60U                | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2005                               |
| HB-663<br>841 60V                | 0 (CN)<br>0 (CX)<br>0 (F)               | 0 (CN)<br>0 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F)  | 0 (CN)<br>0 (CX)<br>0 (F)       | 2008                               |
| HB-664<br>841 60W                | 0 (CN)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)   | 0 (CN)<br>0 (S)<br>0 (P)        | 2004                               |
| HB-665<br>841 60Y                | 0 (CN)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)   | 0 (CN)<br>0 (S)<br>0 (P)        | 2006                               |
| HB-666<br>841 60X                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S)        | 2007                               |
| HB-667<br>841 60Z                | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| HB-668<br>841 61A                | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2008                               |
| HB-669<br>841 61B                | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2005                               |
| HB-670<br>841 61C                | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2005                               |
| HB-671<br>841 61D                | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2004                               |
| HB-1001<br>841 61F               | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2005                               |
| HB-1002<br>841 61G               | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2007                               |
| HB-1003<br>841 61H               | 0 (CN)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P)   | 0 (CN)<br>0 (S)<br>0 (P)        | 2005                               |
| HB-1005<br>841 61J               | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2005                               |
| HB-1006<br>841 61K               | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2004                               |
| HB-1007<br>841 61L               | 0 (CN)                                  | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0 (CN)                          | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5   |
|---|--|----------------------|---|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04              | APPROPRIATION AVAILABLE AS OF 05/31/04          |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |   |
| HB-1008<br>841 61M  | RECONSTRUCTION OF WEST FINGERBOARD ROAD BRIDGE OVER SIRT, STATEN ISLAND  | 8,356,510            | 2,930,851(CN)<br>5,425,659(S)                   | 1,148,153(CN)<br>3,087,640(S)                   |
| HB-1009<br>841 61N  | RECONSTRUCTION OF GERARD AVENUE BRIDGE BETWEEN 151ST AND 153RD STREETS, THE BRONX  | 3,874,090            | 2,195,233(CN)<br>1,643,631(S)<br>35,226(P)      | 586,358(CN)<br>0(S)<br>0(P)                     |
| HB-1011<br>841 61Q  | RECONSTRUCTION OF DORCHESTER ROAD BRIDGE OVER SUBWAY, BROOKLYN   | 3,821,302            | 1,813,532(CN)<br>2,007,770(F)                   | 487,452(CN)<br>172,000(F)                       |
| HB-1012<br>841 61R  | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP                   | **  | 52,177,764(CN)<br>10,000,000(F)<br>3,000,000(S) |
| HB-1013<br>841 61S  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)   | CP                   | **  | 15,639,200(CN)                                  |
| HB-1014<br>841 61T  | REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHES   | CP                   | **  | 7,313,983(CN)<br>7,000,000(F)<br>150,000(P)     |
| HB-1015<br>841 61U  | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY BRIDGE PROJECTS CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE                                       | CP                   | **  | 631,000(CN)<br>11,340,547(F)                    |
| HB-1016<br>841 61V  | RECONSTRUCTION OF THE PROSPECT EXPRESSWAY BRIDGE OVER 4TH AVENUE, BROOKLYN   | 1,013,740            | 1,013,740(CN)                                   | 882,106(CN)                                     |
| HB-1017<br>841 61W  | RECONSTRUCTION OF CYPRESS HILL STREET BRIDGE OVER THE INTERBOROUGH PARKWAY, QUEENS   | 1,742,270            | 1,742,270(CN)                                   | 1,637,717(CN)                                   |
| HB-1018<br>841 61X  | RECONSTRUCTION OF CYPRESS HILL CEMETARY BRIDGE OVER INTERBORO PARKWAY, QUEENS  | 619,765              | 619,765(CN)                                     | 538,012(CN)                                     |
| HB-1019<br>841 61Y  | RECONSTRUCTION OF CYPRESS HILL CEMETARY BRIDGE OVER INTERBORO PARKWAY, QUEENS  | 1,170,784            | 1,170,784(CN)                                   | 994,542(CN)                                     |
| HB-1020<br>841 61Z  | RECONSTRUCTION OF COLUMBIA HEIGHTS BRIDGE OVER B.Q.E., BROOKLYN  | 1,141,781            | 1,141,781(CN)                                   | 1,003,180(CN)                                   |
| HB-1021<br>841 62A  | RECONSTRUCTION OF THE CONEY ISLAND BRIDGE OVER THE BELT PARKWAY, BROOKLYN  | 18,229,934           | 18,229,934(CN)                                  | 7,100,440(CN)                                   |
| HB-1022<br>841 62B  | RECONSTRUCTION OF THE FLATBUSH AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN   | 9,111,040            | 9,111,040(CN)                                   | 2,075,970(CN)                                   |
| HB-1023<br>841 62C  | RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN   | 211,611,076          | 15,208,580(CN)<br>0(F)                          | 2,613,503(CN)<br>0(F)                           |
| HB-1024<br>841 62D  | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER PAERDEGAT BASIN, BROOKLYN   | 184,227,642          | 27,513,313(CN)<br>0(F)<br>10,125,000(S)         | 7,855,164(CN)<br>0(F)<br>10,125,000(S)          |
| HB-1025<br>841 62E  | RECONSTRUCTION OF THE 28TH AVENUE BRIDGE OVER THE CROSS ISLAND PARKWAY, QUEENS   | 373,742              | 373,742(CN)                                     | 299,723(CN)                                     |
| HB-1026<br>841 62F  | RECONSTRUCTION OF THE FDR VIADUCT FROM AVENUE C TO EAST 25TH STREET, MANHATTAN   | 5,915,000            | 5,915,000(CN)                                   | 4,151,762(CN)                                   |
| HB-1027<br>841 62G  | RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN   | 90,217,076           | 7,217,482(CN)<br>0(F)                           | 5,770,405(CN)<br>0(F)                           |
| HB-1029<br>841 62I  | RECONSTRUCTION OF THE 145TH STREET BRIDGE OVER THE HARLEM RIVER, THE BRONX/MANHATTAN   | 180,620,041          | 74,021,041(CN)<br>62,029,000(F)<br>6,068,000(S) | 50,008,621(CN)<br>62,029,000(F)<br>6,068,000(S) |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                                 | 9  | 10                                | 11                                | 12                              | 13                                 |
|----------------------------------|--|-----------------------------------|--|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |  |                                   |                                   |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                           | FY 2007                                    | FY 2008                           | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-1008<br>841 61M               | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0                               | 2006                               |
| HB-1009<br>841 61N               | 0 (CN)<br>0 (S)<br>0 (P)                                       | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)                   | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          | 0                               | 2004                               |
| HB-1011<br>841 61Q               | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                            | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0                               | 2004                               |
| HB-1012<br>841 61R               | 0 (CN)<br>0 (F)<br>0 (S)                                       | 12,708,390 (CN)<br>0 (F)<br>0 (S) | 20,142,000 (CN)<br>0 (F)<br>0 (S)          | 8,520,000 (CN)<br>0 (F)<br>0 (S)  | CP                                | 0                               | CP                                 |
| HB-1013<br>841 61S               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | CP                                | 0                               | CP                                 |
| HB-1014<br>841 61T               | 0 (CN)<br>0 (F)<br>0 (P)                                       | 0 (CN)<br>0 (F)<br>0 (P)          | 2,105,435 (CN)<br>0 (F)<br>0 (P)           | 700,000 (CN)<br>0 (F)<br>0 (P)    | CP                                | 0                               | CP                                 |
| HB-1015<br>841 61U               | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)                   | CP                                | 0                               | CP                                 |
| HB-1016<br>841 61V               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-1017<br>841 61W               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-1018<br>841 61X               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2004                               |
| HB-1019<br>841 61Y               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2004                               |
| HB-1020<br>841 61Z               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2004                               |
| HB-1021<br>841 62A               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2008                               |
| HB-1022<br>841 62B               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HB-1023<br>841 62C               | 17,319,496 (CN)<br>0 (F)                                       | 23,100,000 (CN)<br>0 (F)          | 4,400,000 (CN)<br>0 (F)                    | 56,000,000 (CN)<br>95,583,000 (F) | 0 (CN)<br>0 (F)                   | 0                               | 2011                               |
| HB-1024<br>841 62D               | 6,789,329 (CN)<br>0 (F)<br>0 (S)                               | 25,400,000 (CN)<br>0 (F)<br>0 (S) | 60,400,000 (CN)<br>54,000,000 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0                               | 2011                               |
| HB-1025<br>841 62E               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2004                               |
| HB-1026<br>841 62F               | 0 (CN)   | 0 (CN)                            | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HB-1027<br>841 62G               | 829,594 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                            | 0 (CN)<br>0 (F)                   | 20,402,000 (CN)<br>61,768,000 (F) | 0                               | 2008                               |
| HB-1029<br>841 62I               | 0 (CN)<br>38,501,000 (F)<br>1,000 (S)                          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0                               | 2008                               |

## ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04       | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HB-1030<br>841 62J  | RECONSTRUCTION OF THE EAST TREMONT AVENUE BRIDGE<br>OVER METRO NORTH, THE BRONX   | 9,060,837                  | 9,060,837(CN)                                  | 2,259,794(CN)                                  |
| HB-1031<br>841 62K  | RECONSTRUCTION OF THE BEDFORD PARK BOULEVARD BRIDGE<br>OVER THE TRANSIT AUTHORITY YARD, THE BRONX                           | 18,993,566                 | 18,993,566(CN)                                 | 2,340,721(CN)                                  |
| HB-1032<br>841 62L  | RECONSTRUCTION OF THE CHURCH AVENUE BRIDGE OVER BMT<br>BETWEEN 17TH AND 18TH STREETS, BROOKLYN                              | 13,336,760                 | 6,668,666(CN)                                  | 5,066,906(CN)                                  |
| HB-1033<br>841 62M  | RECONSTRUCTION OF THE AVENUE P BRIDGE BETWEEN WEST<br>7TH AND WEST 8TH STREETS, BROOKLYN                                    | 6,301,813                  | 6,301,813(CN)                                  | 2,937,424(CN)                                  |
| HB-1034<br>841 62N  | RECONSTRUCTION OF THE LIBERTY AVENUE BRIDGE OVER<br>LIRR BETWEEN VAN SINDEREN AVENUE AND JUNIUS STREET,<br>BROOKLYN         | 8,104,836                  | 8,104,836(CN)                                  | 3,487,114(CN)                                  |
| HB-1035<br>841 62P  | RECONSTRUCTION OF THE SUTTER AVENUE BRIDGE OVER<br>LIRR BETWEEN VAN SINDEREN AVENUE AND JUNIUS STREET,<br>BROOKLYN          | 6,320,376                  | 6,320,376(CN)                                  | 1,936,689(CN)                                  |
| HB-1036<br>841 62Q  | RECONSTRUCTION OF THE ATLANTIC AVENUE SERVICE ROAD<br>EASTBOUND, EAST NEW YORK AVENUE, BROOKLYN                             | 5,391,394                  | 5,391,394(CN)                                  | 1,361,033(CN)                                  |
| HB-1037<br>841 62R  | RECONSTRUCTION OF THE ATLANTIC AVENUE SERVICE ROAD<br>WESTBOUND, EAST NEW YORK AVENUE, BROOKLYN                             | 4,769,471                  | 4,769,471(CN)                                  | 980,784(CN)                                    |
| HB-1039<br>841 62T  | RECONSTRUCTION OF THE 15TH AVENUE BRIDGE BETWEEN<br>WEST 63RD STREET AND WEST 64TH STREET, BROOKLYN.                        | 9,198,633                  | 9,198,633(CN)                                  | 660,285(CN)                                    |
| HB-1040<br>841 62U  | RECONSTRUCTION OF THE 18TH AVENUE BRIDGE BETWEEN<br>WEST 63RD STREET AND WEST 64TH STREET, BROOKLYN.                        | 10,730,029                 | 10,730,029(CN)                                 | 3,118,922(CN)                                  |
| HB-1041<br>841 62V  | RECONSTRUCTION OF BRUCKNER BLVD BRIDGE AT E. 142ND<br>ST BIN 2-24109, THE BRONX.  | 10,440,419                 | 10,440,419(CN)                                 | 3,904,791(CN)                                  |
| HB-1046<br>841 63A  | RECONSTRUCTION OF FLATBUSH AVENUE BRIDGE OVER LIRR<br>AT AVENUE H BIN 2-24351, BROOKLYN                                     | 5,116,000                  | 300,000(CN)                                    | 300,000(CN)                                    |
| HB-1048<br>841 63C  | RECONSTRUCTION OF THE 8TH AVENUE BRIDGE BETWEEN<br>62ND AND 63RD STREETS BIN2-24361, BROOKLYN                               | 12,368,323                 | 11,428,323(CN)<br>940,000(P)                   | 2,767,999(CN)<br>940,000(P)                    |
| HB-1049<br>841 63D  | RECONSTRUCTION OF NEW UTRECHT AVE BRIDGE BETWEEN<br>61ST AND 62ND STREETS, BIN2-24366, BROOKLYN                             | 4,816,189                  | 4,816,189(CN)                                  | 1,701,604(CN)                                  |
| HB-1051<br>841 63F  | RECONSTRUCTION OF 2ND AVENUE BRIDGE AT 65TH AND<br>WAKEMAN PLACE BIN2-24415, BROOKLYN                                       | 5,258,000                  | 5,258,000(CN)                                  | 1,279,000(CN)                                  |
| HB-1052<br>841 63G  | RECONSTRUCTION OF SHORE ROAD BRIDGE AT 3RD AVENUE<br>AND WAKEMAN PLACE BIN 2-24416, BROOKLYN                                | 5,099,000                  | 5,099,000(CN)                                  | 999,726(CN)                                    |
| HB-1056<br>841 63K  | RECONSTRUCTION OF FDR DRIVE AND HOUSTON ST OVERPASS<br>BIN 2-23204, MANHATTAN   | 6,178,000                  | 1,412,000(CN)                                  | 1,412,000(CN)                                  |
| HB-1070<br>841 63Y  | PAINTING AND PROTECTIVE TREATMENT TO PRESERVE<br>WATERWAY AND HIGHWAY BRIDGES, CITYWIDE                                     | CP                         | **   | 81,811,727(CN)                                 |
| HB-1072<br>841 64A  | RECONSTRUCTION OF BELT SHORE PARKWAY BRIDGE OVER<br>FRESH CREEK BIN 2-23150-9, BROOKLYN                                     | 77,268,034                 | 17,650,480(CN)<br>5,000,000(F)<br>2,000,000(S) | 11,298,445(CN)<br>5,000,000(F)<br>2,000,000(S) |
| HB-1073<br>841 64B  | RECONSTRUCTION OF NORTHERN BOULEVARD BRIDGE OVER<br>B.C.I.P. (CROSS ISLAND PARKWAY) IN DOUGLASTON, BIN<br>2-23187-0, QUEENS | 9,761,745                  | 9,761,745(CN)                                  | 2,440,289(CN)                                  |
| HB-1074<br>841 64C  | RECONSTRUCTION OF 160TH STREET BRIDGE OVER B.C.I.P.<br>(CROSS ISLAND PARKWAY) IN WHITESTONE, BIN<br>2-23192-0, QUEENS       | 3,228,000                  | 3,228,000(CN)                                  | 218,429(CN)                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9  | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |  |                          |                            |                                 |                                    |
|                                  |   | FY 2006  | FY 2007                                    | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-1030<br>841 62J               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HB-1031<br>841 62K               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HB-1032<br>841 62L               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 6,668,094 (CN)             | 0                               | 2007                               |
| HB-1033<br>841 62M               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HB-1034<br>841 62N               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HB-1035<br>841 62P               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HB-1036<br>841 62Q               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HB-1037<br>841 62R               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HB-1039<br>841 62T               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2007                               |
| HB-1040<br>841 62U               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2007                               |
| HB-1041<br>841 62V               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HB-1046<br>841 63A               | 0 (CN)                                  | 0 (CN)   | 4,816,000 (CN)                             | 0 (CN)                   | 0 (CN)                     | 0                               | 2008                               |
| HB-1048<br>841 63C               | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                            | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)            | 0                               | 2006                               |
| HB-1049<br>841 63D               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| HB-1051<br>841 63F               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HB-1052<br>841 63G               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HB-1056<br>841 63K               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 4,766,000 (CN)             | 0                               | 2005                               |
| HB-1070<br>841 63Y               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HB-1072<br>841 64A               | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 24,072,554 (CN)<br>28,545,000 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2007                               |
| HB-1073<br>841 64B               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| HB-1074<br>841 64C               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                     | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HB-1076<br>841 64E  | RECONSTRUCTION OF 65TH STREET BRIDGE OVER LIRR MAIN<br>LINE NEAR WOODSIDE AVENUE, BIN 2-24715-0, QUEENS                            | 8,131,669                  | 8,131,669(CN)                            | 904,515(CN)                                  |
| HB-1086<br>841 64P  | RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER<br>THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE<br>BRONX                      | 28,598,925                 | 8,005,022(CN)<br>2,999,486(S)            | 4,973,365(CN)<br>119,080(S)                  |
| HB-1089<br>841 64S  | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY<br>RIDGE AVENUE, BIN 2-23124-9, BROOKLYN  | 6,630,209                  | 999,000(CN)                              | 543,791(CN)                                  |
| HB-1090<br>841 64T  | RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE<br>OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN                                   | 36,485,236                 | 4,119,368(CN)<br>0(F)                    | 2,536,131(CN)<br>0(F)                        |
| HB-1091<br>841 64U  | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER<br>ROCKAWAY PARKWAY, BIN 2-23149-9, BROOKLYN  | 40,334,018                 | 3,843,743(CN)<br>0(F)                    | 2,236,725(CN)<br>0(F)                        |
| HB-1092<br>841 64V  | RECONSTRUCTION OF THE WESTCHESTER AVENUE BRIDGE<br>OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7,<br>THE BRONX                  | 589,978                    | 589,978(CN)                              | 280,760(CN)                                  |
| HB-1093<br>841 64W  | RECONSTRUCTION OF THE PEDESTRIAN BRIDGE AT 10TH<br>STREET OVER THE FDR DRIVE, BIN 2-23302-0, MANHATTAN                             | 3,715,348                  | 3,715,348(CN)                            | 530,383(CN)                                  |
| HB-1094<br>841 64X  | RECONSTRUCTION OF THE WEST 37TH STREET BRIDGE OVER<br>THE AMTRACK 30TH STREET BRANCH, BIN 2-24506-0,<br>MANHATTAN                  | 6,607,879                  | 6,607,879(CN)                            | 727,500(CN)                                  |
| HB-1095<br>841 65T  | RECONSTRUCTION OF THE CORTELYOU ROAD BRIDGE OVER<br>THE NYCTA BRIGHTON LINE, BIN 2-24311-0, BROOKLYN                               | 11,751,358                 | 11,751,358(CN)                           | 5,037,550(CN)                                |
| HB-1096<br>841 64Y  | RECONSTRUCTION OF THE MONTGOMERY STREET BRIDGE OVER<br>THE NYCTA FRANKLIN LINE, BIN 2-24324-0, BROOKLYN                            | 1,947,668                  | 1,947,668(CN)                            | 299,999(CN)                                  |
| HB-1097<br>841 64Z  | RECONSTRUCTION OF THE PITKIN AVENUE BRIDGE OVER THE<br>LIRR BAY RIDGE LINE, BIN 2-24387-0, BROOKLYN                                | 10,148,686                 | 10,148,686(CN)                           | 5,127,407(CN)                                |
| HB-1098<br>841 65A  | RECONSTRUCTION OF THE 7TH AVENUE BRIDGE OVER THE<br>NYCTA 38TH STREET YARD, BIN 2-24392-0, BROOKLYN                                | 5,635,372                  | 5,635,372(CN)                            | 719,688(CN)                                  |
| HB-1099<br>841 65B  | RECONSTRUCTION OF THE 6TH AVENUE BRIDGE OVER THE<br>LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BIN 2-23259-0,<br>BROOKLYN                | 12,223,398                 | 12,223,398(CN)                           | 3,443,572(CN)                                |
| HB-1102<br>841 65C  | RECONSTRUCTION OF THE APPROACH TO THE GEORGE<br>WASHINGTON BRIDGE (171ST STREET) OVER RIVERSIDE<br>DRIVE, BIN 2-24548-0, MANHATTAN | 6,532,975                  | 6,532,975(CN)                            | 2,594,809(CN)                                |
| HB-1103<br>841 65D  | RECONSTRUCTION OF THE CONCOURSE VILLAGE AVENUE<br>BRIDGE OVER THE METRO-NORTH BRIDGE, BIN 2-24159-0,<br>THE BRONX                  | 7,312,269                  | 7,312,269(CN)                            | 5,474,766(CN)                                |
| HB-1104<br>841 65E  | RECONSTRUCTION OF THE GRAND CONCOURSE AVENUE BRIDGE<br>OVER EAST 161ST STREET, BIN 2-24225-9, THE BRONX                            | 41,977,514                 | 23,862,000(CN)                           | 23,605,054(CN)                               |
| HB-1105<br>841 65F  | RECONSTRUCTION OF THE JEROME AVENUE BRIDGE OVER<br>MOSHOLU PARKWAY, BIN 2-23028-7, THE BRONX                                       | 2,854,397                  | 2,854,397(CN)                            | 1,995,000(CN)                                |
| HB-1106<br>841 65G  | RECONSTRUCTION OF THE EAST 161ST STREET<br>BRIDGE/CONRAIL (PORT MORRIS BRANCH) IN MELROSE, BIN<br>2-24102-0, THE BRONX             | 11,301,887                 | 11,301,887(CN)                           | 2,721,268(CN)                                |
| HB-1108<br>841 65H  | RECONSTRUCTION OF THE GREAT KILLS ROAD BRIDGE OVER<br>S.I.R.T. SOUTH SHORE, BIN 2-24937-0, STATEN ISLAND                           | 6,569,520                  | 6,569,520(CN)                            | 1,131,437(CN)                                |
| HB-1109<br>841 65I  | RECONSTRUCTION OF THE FOREST PARK DRIVE BRIDGE OVER<br>MYRTLE AVENUE, BIN 2-24834-0, QUEENS  | 2,260,843                  | 1,810,843(CN)<br>450,000(S)              | 329,385(CN)<br>450,000(S)                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8               | 9                        | 10                                | 11                         | 12                              | 13                                 |
|----------------------------------|--|-----------------|--------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                          |                                   |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006         | FY 2007                  | FY 2008                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-1076<br>841 64E               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HB-1086<br>841 64P               | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S) | 17,594,417 (CN)<br>0 (S) | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)            | 0                               | 2008                               |
| HB-1089<br>841 64S               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 5,631,209 (CN)                    | 0 (CN)                     | 0                               | 2009                               |
| HB-1090<br>841 64T               | 876,868 (CN)<br>0 (F)  | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F)          | 12,989,000 (CN)<br>18,500,000 (F) | 0 (CN)<br>0 (F)            | 0                               | 2010                               |
| HB-1091<br>841 64U               | 1,165,275 (CN)<br>0 (F)  | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F)          | 15,325,000 (CN)<br>20,000,000 (F) | 0 (CN)<br>0 (F)            | 0                               | 2010                               |
| HB-1092<br>841 64V               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HB-1093<br>841 64W               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HB-1094<br>841 64X               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2006                               |
| HB-1095<br>841 65T               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2008                               |
| HB-1096<br>841 64Y               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HB-1097<br>841 64Z               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2008                               |
| HB-1098<br>841 65A               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2007                               |
| HB-1099<br>841 65B               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HB-1102<br>841 65C               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HB-1103<br>841 65D               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2008                               |
| HB-1104<br>841 65E               | 14,338,514 (CN)  | 3,777,000 (CN)  | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2009                               |
| HB-1105<br>841 65F               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HB-1106<br>841 65G               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2006                               |
| HB-1108<br>841 65H               | 0 (CN)   | 0 (CN)          | 0 (CN)                   | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HB-1109<br>841 65I               | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)            | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HB-1110<br>841 65J  | RECONSTRUCTION OF THE 91ST PLACE BRIDGE/LIRR (PORT WASHINGTON BRANCH), BIN 2-24701-0, QUEENS                                       | 10,148,463                 | 10,148,463(CN)                           | 1,467,602(CN)                                |
| HB-1111<br>841 65K  | RECONSTRUCTION OF THE GRAND AVENUE BRIDGE OVER CONRAIL BAY RIDGE LINE, BIN 2-24744-0, QUEENS                                       | 4,274,395                  | 3,824,395(CN)<br>450,000(S)              | 708,424(CN)<br>450,000(S)                    |
| HB-1112<br>841 65L  | RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS                               | 35,681,360                 | 16,039,000(CN)<br>500,000(S)             | 13,884,565(CN)<br>500,000(S)                 |
| HB-1114<br>841 65N  | RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS        | 20,110,650                 | 1,620,371(CN)                            | 1,175,721(CN)                                |
| HB-1115<br>841 65P  | RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS   | 7,808,597                  | 900,000(CN)                              | 636,403(CN)                                  |
| HB-1117<br>841 65R  | RECONSTRUCTION OF THE ROOSEVELT ISLAND BRIDGE OVER THE EAST CHANNEL OF THE EAST RIVER, BIN 2-24064, MANHATTAN AND QUEENS           | 57,258,129                 | 3,777,717(CN)<br>0(F)<br>0(S)            | 2,720,587(CN)<br>0(F)<br>0(S)                |
| HB-1118<br>841 65S  | RECONSTRUCTION OF THE RIVERSIDE DRIVE/WEST 138TH STREET BRIDGE, BIN 2-24698, MANHATTAN   | 1,000,000                  | 1,000,000(CN)                            | 1,000,000(CN)                                |
| HB-1120<br>841 67P  | RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE L.I.R.R. WESTSIDE YARD, BIN 2-24501, MANHATTAN                                  | 90,725,134                 | 14,203,244(CN)                           | 6,266,611(CN)                                |
| HB-1123<br>841 65U  | RECONSTRUCTION OF THE BRUCKNER EXPRESSWAY BRIDGE OVER AMTRACK, BIN 2-07535, THE BRONX  | 11,449,000                 | 641,000(CN)                              | 641,000(CN)                                  |
| HB-1127<br>841 65V  | RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX                            | 5,750,000                  | 5,750,000(CN)                            | 5,750,000(CN)                                |
| HB-1130<br>841 65W  | RECONSTRUCTION OF THE WOODSIDE AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD, BIN 2-24712, QUEENS                                    | 24,341,437                 | 19,209,269(CN)                           | 18,841,032(CN)                               |
| HB-1131<br>841 65X  | RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX   | 21,659,000                 | 749,000(CN)                              | 749,000(CN)                                  |
| HB-1132<br>841 65Y  | RECONSTRUCTION OF THE SECOND AVENUE BRIDGE OVER CONRAIL, BIN 2-24331, BROOKLYN   | 12,608,000                 | 12,608,000(CN)                           | 1,641,201(CN)                                |
| HB-1134<br>841 67Q  | RECONSTRUCTION OF THE WOODHAVEN BOULEVARD BRIDGE OVER QUEENS BOULEVARD, QUEENS   | 5,235,000                  | 50,000(CN)                               | 50,000(CN)                                   |
| HB-1137<br>841 65Z  | RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS   | 8,937,068                  | 1,910,000(CN)                            | 1,040,932(CN)                                |
| HB-1139<br>841 66B  | RECONSTRUCTION OF THE EAST 183RD STREET BRIDGE OVER THE METRO-NORT RAILROAD HARLEM LINE, BIN 2-24180, THE BRONX                    | 7,846,088                  | 6,323,000(CN)                            | 5,188,912(CN)                                |
| HB-1140<br>841 66C  | RECONSTRUCTION OF THE HAMILTON AVENUE BRIDGE OVER THE GOWANUS CANAL, BIN 2-24023, BROOKLYN   | 49,915,000                 | 9,915,000(CN)                            | 9,915,000(CN)                                |
| HB-1142<br>841 66E  | RECONSTRUCTION OF THE GRAND CONCOURSE BRIDGE OVER EAST 138TH STREET, THE BRONX   | 1,000                      | 1,000(CN)                                | 1,000(CN)                                    |
| HB-1143<br>841 66F  | RECONSTRUCTION OF THE GRAND CONCOURSE BRIDGE OVER EAST 175TH STREET, THE BRONX   | 1,000                      | 1,000(CN)                                | 1,000(CN)                                    |
| HB-1145<br>841 66G  | RECONSTRUCTION OF THE AQUEDUCT RACETRACK RAMP OVER THE BELT PARKWAY, QUEENS  | 7,410,000                  | 1,000(CN)                                | 1,000(CN)                                    |
| HB-1146<br>841 66H  | RECONSTRUCTION OF THE BATTERY PARK UNDERPASS, BIN 2-23200 AND THE BROOKLYN BATTERY TUNNEL PLAZA (WEST STREET UNDERPASS), MANHATTAN | 30,651,612                 | 17,944,612(CN)<br>9,444,000(F)           | 17,834,000(CN)<br>8,809,300(F)               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                             | 11   | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------------|--|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                                | REQUIRED<br>TO<br>COMPLETE                         | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                        |  |                                 |                                    |
| HB-1110<br>841 65J               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2006                               |
| HB-1111<br>841 65K               | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)                | 0 (CN)<br>0 (S)                                    | 0                               | 2006                               |
| HB-1112<br>841 65L               | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 2,116,360 (CN)<br>0 (S)  | 1,750,000 (CN)<br>0 (S)        | 15,276,000 (CN)<br>0 (S)                           | 0                               | 2008                               |
| HB-1114<br>841 65N               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 18,490,279 (CN)                                    | 0                               | 2009                               |
| HB-1115<br>841 65P               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 6,908,597 (CN)                                     | 0                               | 2010                               |
| HB-1117<br>841 65R               | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 999,412 (CN)<br>0 (F)<br>0 (S) | 15,771,000 (CN)<br>31,710,000 (F)<br>5,000,000 (S) | 0                               | 2009                               |
| HB-1118<br>841 65S               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2007                               |
| HB-1120<br>841 67P               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 76,521,890 (CN)                                    | 0                               | 2012                               |
| HB-1123<br>841 65U               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 10,808,000 (CN)                                    | 0                               | 2009                               |
| HB-1127<br>841 65V               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2008                               |
| HB-1130<br>841 65W               | 1,832,168 (CN)                          | 3,300,000 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2008                               |
| HB-1131<br>841 65X               | 251,000 (CN)                            | 20,659,000 (CN)  | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2008                               |
| HB-1132<br>841 65Y               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2006                               |
| HB-1134<br>841 67Q               | 150,000 (CN)                            | 0 (CN)   | 0 (CN)                   | 5,035,000 (CN)                 | 0 (CN)   | 0                               | 2008                               |
| HB-1137<br>841 65Z               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 7,027,068 (CN)                                     | 0                               | 2009                               |
| HB-1139<br>841 66B               | 1,523,088 (CN)                          | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2008                               |
| HB-1140<br>841 66C               | 40,000,000 (CN)                         | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2010                               |
| HB-1142<br>841 66E               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2009                               |
| HB-1143<br>841 66F               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 0 (CN)   | 0                               | 2009                               |
| HB-1145<br>841 66G               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                         | 7,409,000 (CN)                                     | 0                               | 2009                               |
| HB-1146<br>841 66H               | 1,990,000 (CN)<br>0 (F)                 | 1,273,000 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)                | 0 (CN)<br>0 (F)                                    | 0                               | 2009                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HB-1147<br>841 67R  | RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN  | 35,490,617                 | 10,575,000(CN)<br>0(F)                   | 4,683,383(CN)<br>0(F)                        |
| HB-1148<br>841 66I  | RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX  | 120,295,400                | 14,256,433(CN)                           | 4,280,032(CN)                                |
| HB-1149<br>841 66J  | RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER ENGLISH KILLS, BIN 2-24029, BROOKLYN   | 40,203,838                 | 36,593,684(CN)                           | 3,872,845(CN)                                |
| HB-1150<br>841 66K  | PROTECTION AGAINST MARINE BORERS AT FDR AND HARLEM RIVER DRIVE RELIEVING PLATFORMS FROM MACOMBS DAM BRIDGE TO WHITEHALL FERRY TERMINAL, MANHATTAN; CARROL STREET BRIDGE/GOWANUS CANAL (2-2402-0) AND OCEAN AVENUE BRIDGE OVER SHEEPSHEAD BAY, BROOKLYN | CP                         | **                                       | 5,126,000(CN)                                |
| HB-1151<br>841 68T  | RECONSTRUCTION OF THE BQE OVER CADMAN PLAZA (EAST AND WEST BOUND), BIN 2-23088-7/8, BROOKLYN   | 6,871,000                  | 5,702,000(CN)                            | 5,702,000(CN)                                |
| HB-1152<br>841 66L  | RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX   | 7,496,000                  | 343,000(CN)                              | 0(CN)  |
| HB-1153<br>841 66M  | RECONSTRUCTION OF THE NEWKIRK AVENUE BRIDGE OVER THE BMT SUBWAY, BRIGHTON, BIN 2-243140, BROOKLYN  | 7,217,000                  | 5,410,000(CN)                            | 5,410,000(CN)                                |
| HB-1154<br>841 66N  | RECONSTRUCTION OF THE CROOKE AVENUE BRIDGE OVER THE BMT SUBWAY, BRIGHTON, BIN 2-243040, BROOKLYN   | 5,641,000                  | 4,242,000(CN)                            | 4,242,000(CN)                                |
| HB-1155<br>841 66P  | RECONSTRUCTION OF THE MANHATTAN COLLEGE PARKWAY BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-229480, THE BRONX  | 4,045,703                  | 3,887,067(CN)                            | 2,656,363(CN)                                |
| HB-1156<br>841 66Q  | RECONSTRUCTION OF THE WEST 239TH STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-229470, THE BRONX  | 4,476,310                  | 4,476,310(CN)                            | 3,034,470(CN)                                |
| HB-1157<br>841 66R  | RECONSTRUCTION OF THE WEST 252ND STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-22950, THE BRONX   | 5,519,310                  | 5,519,310(CN)                            | 2,589,740(CN)                                |
| HB-1158<br>841 67S  | RECONSTRUCTION OF THE WEST 232ND STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-22945, THE BRONX   | 3,878,705                  | 3,827,067(CN)                            | 2,774,361(CN)                                |
| HB-1159<br>841 66S  | RECONSTRUCTION OF THE WARDS ISLAND PEDESTRIAN BRIDGE OVER THE HARLEM RIVER, BIN 2-224062, MANHATTAN  | 14,036,000                 | 190,000(CN)                              | 190,000(CN)                                  |
| HB-1160<br>841 66T  | RECONSTRUCTION OF THE CLAREMONT PARKWAY BRIDGE OVER THE METRO-NORTH RAILROAD, BIN 2-2241710, THE BRONX   | 8,367,002                  | 7,148,002(CN)                            | 6,125,000(CN)                                |
| HB-1161<br>841 66U  | RECONSTRUCTION OF THE GRAND STREET BRIDGE OVER NEWTOWN CREEK, BIN 2-2240390, BROOKLYN/QUEENS   | 22,284,000                 | 2,702,000(CN)                            | 2,702,000(CN)                                |
| HB-1163<br>841 66W  | RECONSTRUCTION OF GUN HILL ROAD OVER METRO-NORTH RAILROAD, BIN 2-241860, THE BRONX   | 14,834,526                 | 8,501,000(CN)                            | 6,402,473(CN)                                |
| HB-1164<br>841 66X  | RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX   | 39,967,000                 | 500,000(CN)                              | 500,000(CN)                                  |
| HB-1166<br>841 66Z  | RECONSTRUCTION OF THE ANNADALE ROAD BRIDGE OVER STATEN ISLAND RAPID TRANSIT SYSTEM SOUTH SHORE, BIN 2-2249330, STATEN ISLAND   | 7,342,643                  | 5,557,000(CN)                            | 3,195,356(CN)                                |
| HB-1167<br>841 67A  | RECONSTRUCTION OF THE SEELEY STREET BRIDGE OVER PROSPECT AVENUE, BIN 2-224470, BROOKLYN  | 6,940,563                  | 6,940,563(CN)                            | 1,452,275(CN)                                |
| HB-1168<br>841 67B  | RECONSTRUCTION OF THE CONGRESS STREET BRIDGE OVER THE BROOKLYN QUEENS EXPRESSWAY, BIN 2-230390, BROOKLYN   | 6,464,551                  | 6,260,551(CN)<br>204,000(P)              | 1,185,406(CN)<br>204,000(P)                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8               | 9               | 10              | 11                               | 12                              | 13                                 |
|----------------------------------|--|-----------------|-----------------|-----------------|----------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 |                 |                                  |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006         | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE       | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-1147<br>841 67R               | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F) | 23,415,617 (CN)<br>1,500,000 (F) | 0                               | 2012                               |
| HB-1148<br>841 66I               | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 106,038,967 (CN)                 | 0                               | 2012                               |
| HB-1149<br>841 66J               | 2,610,154 (CN)   | 1,000,000 (CN)  | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2009                               |
| HB-1150<br>841 66K               | 36,742,000 (CN)  | 23,658,000 (CN) | 3,621,000 (CN)  | 2,786,000 (CN)  | CP                               | 0                               | CP                                 |
| HB-1151<br>841 68T               | 1,169,000 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2009                               |
| HB-1152<br>841 66L               | 202,000 (CN)   | 6,951,000 (CN)  | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2009                               |
| HB-1153<br>841 66M               | 1,763,000 (CN)   | 44,000 (CN)     | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2007                               |
| HB-1154<br>841 66N               | 1,399,000 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2006                               |
| HB-1155<br>841 66P               | 158,636 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2006                               |
| HB-1156<br>841 66Q               | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2006                               |
| HB-1157<br>841 66R               | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2008                               |
| HB-1158<br>841 67S               | 51,638 (CN)  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2006                               |
| HB-1159<br>841 66S               | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 13,846,000 (CN)                  | 0                               | 2012                               |
| HB-1160<br>841 66T               | 1,219,000 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2008                               |
| HB-1161<br>841 66U               | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 19,582,000 (CN)                  | 0                               | 2011                               |
| HB-1163<br>841 66W               | 6,333,526 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2007                               |
| HB-1164<br>841 66X               | 0 (CN)   | 0 (CN)          | 39,467,000 (CN) | 0 (CN)          | 0 (CN)                           | 0                               | 2012                               |
| HB-1166<br>841 66Z               | 1,785,643 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2007                               |
| HB-1167<br>841 67A               | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                           | 0                               | 2007                               |
| HB-1168<br>841 67B               | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)                  | 0                               | 2007                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HB-1169<br>841 67C  | RECONSTRUCTION OF 14TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD AND SUBWAY, BIN 2-243650, BROOKLYN   | 6,168,000                  | 6,168,000(CN)                            | 1,600,995(CN)                                |
| HB-1170<br>841 67D  | RECONSTRUCTION OF ADAM CLAYTON POWELL BOULEVARD NORTH BOUND BRIDGE, BIN 2-246490, MANHATTAN   | 11,296,949                 | 347,000(CN)                              | 122,051(CN)                                  |
| HB-1171<br>841 67E  | RECONSTRUCTION OF THE WEST 31ST STREET BRIDGE OVER THE AMTRAK LAYUP TRACKS, BIN 2-26672A, MANHATTAN   | 5,018,141                  | 846,000(CN)                              | 779,859(CN)                                  |
| HB-1172<br>841 67F  | RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX   | 4,220,000                  | 197,000(CN)                              | 197,000(CN)                                  |
| HB-1174<br>841 67H  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 38TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24507-0, MANHATTAN   | 4,862,313                  | 850,892(CN)                              | 149,578(CN)                                  |
| HB-1175<br>841 67I  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 39TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24508-0, MANHATTAN   | 4,934,116                  | 856,284(CN)                              | 150,167(CN)                                  |
| HB-1176<br>841 67J  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 44TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24510-0, MANHATTAN   | 3,117,968                  | 1,321,000(CN)                            | 807,032(CN)                                  |
| HB-1177<br>841 67K  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 46TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24512-0, MANHATTAN   | 3,036,344                  | 757,000(CN)                              | 223,656(CN)                                  |
| HB-1178<br>841 67L  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 48TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24514-0, MANHATTAN   | 5,321,344                  | 757,000(CN)                              | 223,656(CN)                                  |
| HB-1179<br>841 67M  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 42ND STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24521-0, MANHATTAN   | 12,355,493                 | 887,584(CN)                              | 175,090(CN)                                  |
| HB-1180<br>841 67N  | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 40TH STREET OVER AMTRAK 30 STREET BRANCH, BIN 2-24544-0, MANHATTAN  | 6,042,312                  | 856,284(CN)                              | 153,971(CN)                                  |
| HB-1181<br>841 67T  | RECONSTRUCTION OF THE STEINWAY STREET BRIDGE 2781 WEST BOUND (BROOKLYN QUEENS EXPRESSWAY) INCLUDING ANY ANCILLARY WORK, BIN-2-23060-0, QUEENS                 | 11,313,477                 | 9,756,002(CN)                            | 1,602,475(CN)                                |
| HB-1182<br>841 67U  | RECONSTRUCTION OF THE STEINWAY STREET BRIDGE 2781 EAST BOUND (BROOKLYN QUEENS EXPRESSWAY) INCLUDING ANY ANCILLARY WORK, BIN-2-23061-0, QUEENS                 | 11,134,853                 | 9,933,002(CN)                            | 1,792,099(CN)                                |
| HB-1183<br>841 67V  | RECONSTRUCTION OF WEST 41ST STREET BRIDGE OVER AMTRAK 30ST STREET BRANCH, BIN 2-24533-0, MANHATTAN  | 3,703,823                  | 200,000(CN)                              | 91,177(CN)                                   |
| HB-1184<br>841 67W  | RECONSTRUCTION OF WEST 33RD BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-B, MANHATTAN   | 10,389,415                 | 1,063,427(CN)                            | 190,011(CN)                                  |
| HB-1185<br>841 67X  | RECONSTRUCTION OF WEST 34TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-D, MANHATTAN  | 7,743,048                  | 1,002,038(CN)                            | 218,989(CN)                                  |
| HB-1186<br>841 67Y  | RECONSTRUCTION OF WEST 35TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-E, MANHATTAN  | 4,831,640                  | 1,034,481(CN)                            | 204,841(CN)                                  |
| HB-1187<br>841 67Z  | RECONSTRUCTION OF WEST 36TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-F, MANHATTAN  | 10,301,114                 | 1,110,904(CN)                            | 165,790(CN)                                  |
| HB-1188<br>841 68A  | RECONSTRUCTION OF 11TH AVENUE BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24520-9, MANHATTAN   | 9,925,533                  | 1,205,877(CN)                            | 285,344(CN)                                  |
| HB-1189<br>841 68B  | 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 | 51,332,180                 | 5,320,180(CN)                            | 208,999(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 |                            |                                 |                                    |
|                                  |   | FY 2006  | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-1169<br>841 67C               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| HB-1170<br>841 67D               | 0 (CN)                                  | 0 (CN)   | 10,949,949 (CN) | 0 (CN)          | 0 (CN)                     | 0                               | 2010                               |
| HB-1171<br>841 67E               | 0 (CN)                                  | 4,172,141 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2008                               |
| HB-1172<br>841 67F               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 4,023,000 (CN)             | 0                               | 2008                               |
| HB-1174<br>841 67H               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 4,011,421 (CN)  | 0 (CN)                     | 0                               | 2011                               |
| HB-1175<br>841 67I               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 4,077,832 (CN)  | 0 (CN)                     | 0                               | 2011                               |
| HB-1176<br>841 67J               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 1,796,968 (CN)             | 0                               | 2011                               |
| HB-1177<br>841 67K               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 2,279,344 (CN)             | 0                               | 2011                               |
| HB-1178<br>841 67L               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 4,564,344 (CN)  | 0 (CN)                     | 0                               | 2011                               |
| HB-1179<br>841 67M               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 11,467,909 (CN) | 0 (CN)                     | 0                               | 2012                               |
| HB-1180<br>841 67N               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 5,186,028 (CN)             | 0                               | 2012                               |
| HB-1181<br>841 67T               | 1,557,475 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2007                               |
| HB-1182<br>841 67U               | 1,201,851 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2007                               |
| HB-1183<br>841 67V               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 3,503,823 (CN)             | 0                               | 2011                               |
| HB-1184<br>841 67W               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 9,325,988 (CN)             | 0                               | 2012                               |
| HB-1185<br>841 67X               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 6,741,010 (CN)             | 0                               | 2012                               |
| HB-1186<br>841 67Y               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 3,797,159 (CN)             | 0                               | 2011                               |
| HB-1187<br>841 67Z               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 9,190,210 (CN)             | 0                               | 2011                               |
| HB-1188<br>841 68A               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 8,719,656 (CN)             | 0                               | 2010                               |
| HB-1189<br>841 68B               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 46,012,000 (CN)            | 0                               | 2014                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5  |
|---|---|----------------------|--|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                       | APPROPRIATION AVAILABLE AS OF 05/31/04                   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |  |
| HB-1190<br>841 68C  | RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX  | 11,075,463           | 1,312,163(CN)  | 222,700(CN)  |
| HB-1191<br>841 68D  | RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, BIN 2-24231-9, THE BRONX   | 10,369,316           | 1,258,016(CN)  | 192,700(CN)  |
| HB-1193<br>841 68E  | RECONSTRUCTION OF BELT PARKWAY / OCEAN PARKWAY BRIDGE, BIN 2-231 36-0, BROOKLYN   | 117,994,780          | 23,077,264(CN)<br>0(CX)<br>86,594,516(F)<br>8,300,000(S) | 10,562,254(CN)<br>0(CX)<br>45,867,000(F)<br>8,300,000(S) |
| HB-1195<br>841 68F  | RECONSTRUCTION OF THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-241390, THE BRONX   | 19,978,423           | 10,987,000(CN)   | 5,653,577(CN)  |
| HB-1196<br>841 68G  | RECONSTRUCTION OF THE BRIDGE AT GLENMORE AVENUE AND THE LIRR BAY BRIDGE, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-243860, BROOKLYN  | 4,574,000            | 4,574,000(CN)  | 1,433,286(CN)  |
| HB-1197<br>841 68H  | RECONSTRUCTION OF THE BRIDGE AT QUEENS BOULEVARD AND THE ACCESS ROAD FOR THE BROOKLYN QUEENS EXPRESSWAY SOUTH BOUND, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-230869, QUEENS        | 4,615,335            | 1,120,000(CN)  | 275,665(CN)  |
| HB-1198<br>841 68I  | RECONSTRUCTION OF THE BRIDGE AT 65TH PLACE AND INTERSTATE 278 (B.Q.E.), INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-230520, QUEENS   | 6,382,202            | 881,000(CN)  | 112,798(CN)  |
| HB-1199<br>841 68J  | RECONSTRUCTION OF THE BRIDGE AT ANDREWS AVENUE AND LIRR MONTAUK DIVISION, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-247530, QUEENS   | 8,064,413            | 6,429,143(CN)  | 1,493,088(CN)  |
| HB-1201<br>841 68L  | RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN 2-243569, BROOKLYN   | 120,080,441          | 10,580,957(CN)<br>0(F)                                   | 5,028,412(CN)<br>0(F)                                    |
| HB-1202<br>841 68M  | RECONSTRUCTION OF THE BELT SHORE PARKWAY BRIDGE OVER BAY PARKWAY, BIN 2-231319, BROOKLYN  | 5,120,143            | 834,000(CN)  | 209,856(CN)  |
| HB-1203<br>841 68N  | RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS   | 64,327,944           | 10,653,000(CN)<br>0(F)<br>0(S)                           | 5,607,055(CN)<br>0(F)<br>0(S)                            |
| HB-1204<br>841 68P  | RECONSTRUCTION OF THE 50TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD BAY RIDGE, BIN 2-243400, BROOKLYN  | 5,291,000            | 906,000(CN)  | 205,000(CN)  |
| HB-1205<br>841 68Q  | RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN   | 9,290,816            | 1,133,000(CN)  | 275,183(CN)  |
| HB-1206<br>841 68R  | RECONSTRUCTION OF THE HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BIN 2-244120, BROOKLYN   | 4,666,000            | 894,000(CN)  | 894,000(CN)  |
| HB-1208<br>841 68S  | RECONSTRUCTION OF FOSTER AVENUE / BMT SUBWAY, BRIGHTON, BROOKLYN  | 2,356,000            | 390,000(CN)  | 0(CN)  |
| HB-1212<br>841 68U  | RECONSTRUCTION OF THE PARK AVENUE VIADUCT, VANDERBILT AVENUE AND NORTH OF EAST 42ND STREET, (METRO-NORTH PROJECT FOR GRAND CENTRAL TERMINAL LEAK REMEDIATION), BIN # 2-24547-0, 2-24546-0, 2-24655-0, MANHATTAN | 7,847,000            | 7,847,000(CN)  | 7,847,000(CN)  |
| HB-1213<br>841 68V  | RECONSTRUCTION OF UNION STREET BRIDGE OVER THE GOWANUS CANAL, INCLUDING REQUIRED ANCILLARY WORK, BIN # 2-24027-0, BROOKLYN  | 9,836,000            | 1,638,000(CN)  | 1,608,000(CN)  |
| HB-1214<br>841 68W  | RECONSTRUCTION OF EAST TREMONT AVENUE OVER THE HUTCHINSON RIVER PARKWAY, INCLUDING REQUIRED ANCILLARY WORK, BIN #2-07582, THE BRONX   | 5,568,000            | 430,000(CN)  | 430,000(CN)  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                              | 10                             | 11  | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------------|--------------------------------|---|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                |                                |   |                                 |                                    |
|                                  |   | FY 2006  | FY 2007                        | FY 2008                        | REQUIRED<br>TO<br>COMPLETE                      | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HB-1190<br>841 68C               | 427,300(CN)                             | 0(CN)  | 0(CN)                          | 0(CN)                          | 9,336,000(CN)                                   | 0                               | 2010                               |
| HB-1191<br>841 68D               | 427,300(CN)                             | 0(CN)  | 0(CN)                          | 0(CN)                          | 8,684,000(CN)                                   | 0                               | 2010                               |
| HB-1193<br>841 68E               | 0(CN)<br>23,000(CX)<br>0(F)<br>0(S)     | 0(CN)<br>0(CX)<br>0(F)<br>0(S)                                 | 0(CN)<br>0(CX)<br>0(F)<br>0(S) | 0(CN)<br>0(CX)<br>0(F)<br>0(S) | 0(CN)<br>0(CX)<br>0(F)<br>0(S)                  | 0(CN)<br>0(CX)<br>0(F)<br>0(S)  | 2007                               |
| HB-1195<br>841 68F               | 8,365,423(CN)                           | 626,000(CN)  | 0(CN)                          | 0(CN)                          | 0(CN)   | 0                               | 2008                               |
| HB-1196<br>841 68G               | 0(CN)                                   | 0(CN)  | 0(CN)                          | 0(CN)                          | 0(CN)   | 0                               | 2005                               |
| HB-1197<br>841 68H               | 0(CN)                                   | 0(CN)  | 0(CN)                          | 0(CN)                          | 3,495,335(CN)                                   | 0                               | 2009                               |
| HB-1198<br>841 68I               | 0(CN)                                   | 0(CN)  | 0(CN)                          | 0(CN)                          | 5,501,202(CN)                                   | 0                               | 2009                               |
| HB-1199<br>841 68J               | 1,635,270(CN)                           | 0(CN)  | 0(CN)                          | 0(CN)                          | 0(CN)   | 0                               | 2008                               |
| HB-1201<br>841 68L               | 0(CN)<br>0(F)                           | 0(CN)<br>0(F)  | 0(CN)<br>0(F)                  | 0(CN)<br>0(F)                  | 38,856,484(CN)<br>70,643,000(F)                 | 0                               | 2014                               |
| HB-1202<br>841 68M               | 0(CN)                                   | 0(CN)  | 209,143(CN)                    | 4,077,000(CN)                  | 0(CN)   | 0                               | 2009                               |
| HB-1203<br>841 68N               | 0(CN)<br>0(F)<br>0(S)                   | 0(CN)<br>0(F)<br>0(S)  | 0(CN)<br>0(F)<br>0(S)          | 0(CN)<br>0(F)<br>0(S)          | 18,884,944(CN)<br>29,790,000(F)<br>5,000,000(S) | 0                               | 2010                               |
| HB-1204<br>841 68P               | 0(CN)                                   | 0(CN)  | 65,000(CN)                     | 4,320,000(CN)                  | 0(CN)   | 0                               | 2008                               |
| HB-1205<br>841 68Q               | 0(CN)                                   | 0(CN)  | 0(CN)                          | 8,157,816(CN)                  | 0(CN)   | 0                               | 2009                               |
| HB-1206<br>841 68R               | 0(CN)                                   | 0(CN)  | 0(CN)                          | 3,772,000(CN)                  | 0(CN)   | 0                               | 2009                               |
| HB-1208<br>841 68S               | 25,000(CN)                              | 0(CN)  | 0(CN)                          | 1,941,000(CN)                  | 0(CN)   | 0                               | 2008                               |
| HB-1212<br>841 68U               | 0(CN)                                   | 0(CN)  | 0(CN)                          | 0(CN)                          | 0(CN)   | 0                               | 2005                               |
| HB-1213<br>841 68V               | 138,000(CN)                             | 1,054,000(CN)  | 0(CN)                          | 0(CN)                          | 7,006,000(CN)                                   | 0                               | 2010                               |
| HB-1214<br>841 68W               | 658,000(CN)                             | 30,000(CN)   | 750,000(CN)                    | 3,700,000(CN)                  | 0(CN)   | 0                               | 2010                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HB-1215<br>841 68X  | RECONSTRUCTION OF BROOKLYN AND QUEENS EXPRESSWAY<br>BRIDGES, INCLUDING REQUIRED ANCILLARY WORK,<br>BROOKLYN AND QUEENS | 35,000,000                 | 24,400,000(CN)                           | 24,400,000(CN)                               |
| HB-1216<br>841 68Y  | RECONSTRUCTION OF LINCOLN ROAD BRIDGE OVER NYCTA<br>(BRIGHTON BEACH LINE), BROOKLYN                                    | CP                         | **                                       | 2,564,542(CN)                                |
| TOTALS FOR: HIGHWAY BRIDGES   |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007          | FY 2008          |                            |                                 |                                    |
| HB-1215<br>841 68X               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 10,600,000 (CN)            | 0                               | 2010                               |
| HB-1216<br>841 68Y               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
|                                  | 223,416,431 (CN)                        | 152,602,600 (CN)   | 260,732,858 (CN) | 217,830,829 (CN) |                            |                                 |                                    |
|                                  | 23,000 (CX)                             | 0 (CX)   | 0 (CX)           | 0 (CX)           |                            |                                 |                                    |
|                                  | 38,501,000 (F)                          | 0 (F)  | 135,647,000 (F)  | 134,083,000 (F)  |                            |                                 |                                    |
|                                  | 1,000 (S)                               | 0 (S)  | 0 (S)            | 0 (S)            |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HD-C003<br>806 C05  | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE                           | CP                         | **                                       | 17,053,770(CN)                               |
| HD-C051<br>806 C51  | HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS   | CP                         | **                                       | 450,000(CN)                                  |
| HD-C055<br>806 C55  | PERMANENT SITE IMPROVEMENTS AND RECONSTRUCTION, REHABILITATION OR IMPROVEMENTS TO EXISTING RESIDENTIAL AND RELATED STRUCTURES, CITYWIDE   | CP                         | **                                       | 202,543(CN)                                  |
| HD-C094<br>806 C94  | IMPROVEMENT, RECONSTRUCTION AND MODERNIZATION OF LONG TERM LEASED AND CITY-OWNED FACILITIES FOR USE BY THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, CITYWIDE   | CP                         | **                                       | 501,000(CN)                                  |
| HD-C098<br>806 C03  | ACQUISITION, RELOCATION AND REHABILITATION COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, CITYWIDE  | CP                         | **                                       | 426,000(CN)                                  |
| HD-C107<br>806 C07  | ECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A PROGRAM (PHFL), CITYWIDE  | CP                         | **                                       | 300,000(CN)                                  |
| HD-D003<br>806 D05  | CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE | CP                         | **                                       | 10,096,000(CN)<br>(R)                        |
| HD-D998<br>806 D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE   | CP                         | **                                       | 0(CN)  |
| HD-K117<br>806 K17  | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, BROOKLYN.                           | 12,998,479                 | 10,122,000(CN)                           | 1,882,921(CN)                                |
| HD-K148<br>806 K48  | MIXED INCOME NEW HOUSING, BROOKLYN  | 2,213,500                  | 2,213,500(CN)                            | 51,172(CN)                                   |
| HD-M148<br>806 M03  | MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTS PROVIDED PURSUANT TO STATE LAW, MANHATTAN   | CP                         | **                                       | 1,350,000(CN)<br>(R)                         |
| HD-M169<br>806 M02  | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, MANHATTAN.                          | 6,383,000                  | 3,213,000(CN)                            | 82,400(CN)                                   |
| HD-Q001<br>806 Q01  | CONSTRUCTION, RECONSTRUCTION OF INFRASTRUCTURE FOR 350 HOUSING UNITS IN THE BEACH 59TH TO 61ST STREET AREA AND IN THE BEACH 69TH TO 74TH STREET AREA, ARVERNE URBAN RENEWAL AREA, QUEENS  | 3,500,002                  | 3,500,002(CN)                            | 242(CN)                                      |
| HD-Q051<br>806 Q51  | HOMEOWNERSHIP PROJECTS, QUEENS  | 3,750,000                  | 3,750,000(CN)                            | 40,000(CN)                                   |
| HD-X051<br>806 X51  | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, THE BRONX.                          | CP                         | **                                       | 3,332,000(CN)                                |
| HD-X130<br>806 X30  | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, THE BRONX  | 551,000                    | 551,000(CN)                              | 251,000(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8               | 9              | 10   | 11                              | 12 | 13                                 |
|----------------------------------|---|-----------------|----------------|--|---------------------------------|----|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET |                 |                | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                 |    | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  | FY 2006                                 | FY 2007         | FY 2008        | REQUIRED<br>TO<br>COMPLETE                                     | MAINTENANCE<br>AND<br>OPERATION |    |                                    |
| HD-C003<br>806 C05               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-C051<br>806 C51               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-C055<br>806 C55               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-C094<br>806 C94               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-C098<br>806 C03               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-C107<br>806 C07               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-D003<br>806 D05               | 36,737,000 (CN)                         | 29,850,000 (CN) | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-D998<br>806 D98               | 150,000 (CN)                            | 0 (CN)          | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-K117<br>806 K17               | 2,876,479 (CN)                          | 0 (CN)          | 0 (CN)         | 0 (CN)   | 0 (CN)                          | 0  | 2005                               |
| HD-K148<br>806 K48               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | 0 (CN)                          | 0  | 2005                               |
| HD-M148<br>806 M03               | 250,000 (CN)                            | 0 (CN)          | 0 (CN)         | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-M169<br>806 M02               | 3,170,000 (CN)                          | 0 (CN)          | 0 (CN)         | 0 (CN)   | 0 (CN)                          | 0  | 2004                               |
| HD-Q001<br>806 Q01               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | 0 (CN)                          | 0  | 2005                               |
| HD-Q051<br>806 Q51               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | 0 (CN)                          | 0  | 2005                               |
| HD-X051<br>806 X51               | 2,982,000 (CN)                          | 5,136,000 (CN)  | 1,129,000 (CN) | 0 (CN)   | CP                              | 0  | CP                                 |
| HD-X130<br>806 X30               | 0 (CN)                                  | 0 (CN)          | 0 (CN)         | 0 (CN)   | 0 (CN)                          | 0  | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5   |
|---|--|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04    |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |   |
| HD-2<br>806 201   | PROFESSIONAL SERVICES IN CONNECTION WITH PRELIMINARY PLANNING AND GENERAL STUDIES FOR HOUSING AND DEVELOPMENT PROGRAMS   | CP                         | **                                       | 2(CN)   |
| HD-9<br>806 204   | HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE  | CP                         | **                                       | 15,597,138(CN)                                  |
| HD-15<br>806 202  | NEIGHBORHOOD DEVELOPMENT PROGRAM   | CP                         | **                                       | 0(CN)<br>80,763(F)                              |
| HD-22<br>806 213  | DEMOLITION OF UNSAFE BUILDINGS (FORMERLY RE-2)   | CP                         | **                                       | 25,676,245(CN)<br>0(F)                          |
| HD-24<br>806 230  | FINANCING COSTS IN CONNECTION WITH HOUSING PROGRAMS  | CP                         | **                                       | 33,012,000(CN)                                  |
| HD-45<br>806 216  | ACQUISITION, SITE CLEARANCE AND DEVELOPMENT IN URBAN RENEWAL AREAS OTHER THAN PURSUANT TO TITLE I OF THE HOUSING ACT OF 1949, AS AMENDED (FORMERLY ES-45).   | CP                         | **                                       | 4,987,444(CN)                                   |
| HD-51<br>806 218  | HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS  | CP                         | **                                       | 15,483,053(CN)                                  |
| HD-54<br>806 221  | COSTS INCIDENTAL TO CAPITAL PROJECTS IN URBAN RENEWAL AREAS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, INCLUDING ACQUISITION, RELOCATION AND DEMOLITION COSTS   | CP                         | **                                       | 8,843,588(CN)                                   |
| HD-55<br>806 222  | PERMANENT SITE IMPROVEMENT   | CP                         | **                                       | 3,010,058(CN)                                   |
| HD-90<br>806 210  | PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE   | CP                         | **                                       | 3,609,924(CN)                                   |
| HD-92<br>806 215  | SPECIAL CAPITAL PROGRAM TO RECONSTRUCT AND CONSTRUCT MUNICIPAL INFRASTRUCTURE AND FACILITIES WITH EMPHASIS ON UTILIZING ECONOMICALLY DISADVANTAGED AND LONG TERM UNEMPLOYED LABOR  | CP                         | **                                       | 2,453,052(CN)                                   |
| HD-94<br>806 232  | IMPROVEMENT, RECONSTRUCTION AND MODERNIZATION OF LONG TERM LEASED AND CITY-OWNED FACILITIES FOR USE BY THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, CITYWIDE  | CP                         | **                                       | 10,623,869(CN)                                  |
| HD-96<br>806 234  | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF GRANTS AND/OR LOANS FOR SUCH RECONSTRUCTION, PURSUANT TO STATE LAW, FOR PERMANENT AND TRANSITIONAL HOUSING FOR THE HOMELESS, CITYWIDE | CP                         | **                                       | 14,448,360(CN)                                  |
| HD-97<br>806 235  | DEMOLITION AND OTHER SITE IMPROVEMENT COSTS ASSOCIATED WITH PARTNERSHIP NEW HOMES PROGRAM: MODERATE AND MIDDLE INCOME HOUSING, CITYWIDE  | CP                         | **                                       | 35,411,938(CN)                                  |
| HD-98<br>806 236  | COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, CITYWIDE  | CP                         | **                                       | 32,291,310(CN)                                  |
| HD-100<br>806 237   | RECONSTRUCTION OF HOUSING ON CITY-OWNED SITES FUNDED THROUGH THE STATE HOMELESS HOUSING ASSISTANCE PROGRAM (HHAP), THE PERMANENT HOMELESS HOUSING PROGRAM (PHHP) AND CITY FUNDS  | CP                         | **                                       | 150,535(CN)<br>3,342,090(F)<br>66,375,000(S)    |
| HD-101<br>806 238   | DAMP PROGRAMS; RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAMS, CITYWIDE   | CP                         | **                                       | 62,603,840(CN)<br>12,237,049(F)                 |
| HD-102<br>806 239   | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS AS PART OF THE IN-REM DISPOSITION PROGRAMS, CITYWIDE  | CP                         | **                                       | 24,517,238(CN)<br>20,931,016(F)<br>3,000,000(F) |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7   | 8  | 9                               | 10                              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------------------------|---------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET         | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                 |                                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                         | FY 2008                         |                            |                                 |                                    |
| HD-2<br>806 201                  | 499,998(CN)                                     | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-9<br>806 204                  | 0(CN)   | 0(CN)  | 0(CN)                           | 3,417,157(CN)                   | CP                         | 0                               | CP                                 |
| HD-15<br>806 202                 | 0(CN)<br>0(F)                                   | 0(CN)<br>0(F)  | 0(CN)<br>0(F)                   | 0(CN)<br>0(F)                   | CP                         | 0                               | CP                                 |
| HD-22<br>806 213                 | 0(CN)<br>0(F)                                   | 0(CN)<br>0(F)  | 0(CN)<br>0(F)                   | 0(CN)<br>0(F)                   | CP                         | 0                               | CP                                 |
| HD-24<br>806 230                 | 0(CN)   | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-45<br>806 216                 | 0(CN)   | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-51<br>806 218                 | 0(CN)   | 193,703(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-54<br>806 221                 | 0(CN)   | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-55<br>806 222                 | 0(CN)   | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-90<br>806 210                 | 4,459,640(CN)                                   | 4,957,000(CN)  | 3,716,000(CN)                   | 5,152,000(CN)                   | CP                         | 0                               | CP                                 |
| HD-92<br>806 215                 | 0(CN)   | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-94<br>806 232                 | 0(CN)   | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-96<br>806 234                 | 0(CN)   | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-97<br>806 235                 | 0(CN)   | 0(CN)  | 0(CN)                           | 0(CN)                           | CP                         | 0                               | CP                                 |
| HD-98<br>806 236                 | 13,990,689(CN)                                  | 17,632,000(CN)   | 29,292,000(CN)                  | 31,135,000(CN)                  | CP                         | 0                               | CP                                 |
| HD-100<br>806 237                | 0(CN)<br>0(F)<br>0(S)                           | 0(CN)<br>0(F)<br>0(S)  | 0(CN)<br>0(F)<br>0(S)           | 0(CN)<br>0(F)<br>0(S)           | CP                         | 0                               | CP                                 |
| HD-101<br>806 238                | 28,473,692(CN)<br>0(F)                          | 54,281,000(CN)<br>4,373,323(F)                                 | 62,605,000(CN)<br>13,346,000(F) | 61,000,000(CN)<br>10,000,000(F) | CP                         | 0                               | CP                                 |
| HD-102<br>806 239                | 29,777,965(CN)<br>19,755,141(F)<br>4,900,000(P) | 41,611,000(CN)<br>50,858,000(F)<br>0(P)                        | 0(CN)<br>0(F)<br>0(P)           | 0(CN)<br>0(F)<br>0(P)           | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5   |
|---|--|----------------------|------------------------------------|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04                            |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |   |
| HD-103<br>806 240   | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, "IN REM" BUILDINGS, ALL BOROUGHES  | CP                   | **                                 | 20,839,833(CN)  |
| HD-104<br>806 241   | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF LOANS PURSUANT TO STATE LAW FOR SUCH RECONSTRUCTION, TO PROVIDE LOW-INCOME AND HOMELESS HOUSING, CITYWIDE | CP                   | **                                 | 22,597,761(CN)<br>14,180(F)                                       |
| HD-106<br>806 243   | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF LOANS FOR SUCH RECONSTRUCTION PURSUANT TO STATE LAW, UNDER THE URBAN HOMESTEADING PROGRAM                 | CP                   | **                                 | 5,377,776(CN)   |
| HD-107<br>806 244   | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL.   | CP                   | **                                 | 10,930,113(CN)<br>11,000,000(F)                                   |
| HD-109<br>806 246   | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SRO LOAN PROGRAM                                  | CP                   | **                                 | 21,518,366(CN)<br>19,069,358(F)                                   |
| HD-110<br>806 247   | PROVISION OF LOANS FOR THE RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN CONNECTION WITH THE PARTICIPATION LOAN PROGRAM, PURSUANT TO STATE LAW, CITYWIDE                   | CP                   | **                                 | 30,050,100(CN)<br>11,717,699(F)<br>25,000,000(S)<br>10,000,000(P) |
| HD-117<br>806 249   | VACANT BUILDING RFP PROGRAM: HOUSING DEVELOPMENT PROJECT FOR THE RECONSTRUCTION OF MULTIPLE DWELLINGS BY THE PROVISION OF LOANS PURSUANT TO STATE LAW  | CP                   | **                                 | 16,759,706(CN)<br>8,000,000(F)<br>11,200,000(P)                   |
| HD-118<br>806 250   | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF MULTIPLE DWELLINGS FOR THE FOLLOWING PROGRAMS: LISC, HUDC, ENTERPRISE AND PLP.  | CP                   | **                                 | 2,602,060(CN)<br>859,909(F)                                       |
| HD-119<br>806 251   | CONSTRUCTION AND RECONSTRUCTION OF BUILDINGS UNDER THE CONSTRUCTION MANAGER PROGRAM AND THE VACANT CLUSTER PROGRAM. PROVISION OF LOANS MADE PURSUANT TO STATE LAW. CITY-WIDE.                | CP                   | **                                 | 5,373,247(CN)<br>555(F)   |
| HD-124<br>806 253   | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS OR OTHER FINANCIAL SUPPORT PURSUANT TO STATE LAW FOR THE ACQUISITION AND RECONSTRUCTION OF SMALL RESIDENTIAL BUILDINGS, CITYWIDE      | CP                   | **                                 | 4,440,464(CN)   |
| HD-130<br>806 254   | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, CITYWIDE.                               | CP                   | **                                 | 9,554,347(CN)<br>2,522,845(F)                                     |
| HD-135<br>806 255   | IN FILL HOUSING PROGRAM: HOMEOWNERSHIP PROGRAM OF CONSTRUCTION AND RECONSTRUCTION PURSUANT TO THE GENERAL MUNICIPAL LAW AND THE PRIVATE HOUSING FINANCE LAW IN URBAN RENEWAL AREAS, CITYWIDE | CP                   | **                                 | 5,552,854(CN)   |
| HD-147<br>806 261   | MUTUAL HOUSING PROGRAMS: PROVISION OF LOANS TO FINANCE RECONSTRUCTION OF SMALL, VACANT IN REM RESIDENTIAL BUILDINGS FOR USE AS LOW AND MODERATE INCOME HOUSING, CITY-WIDE.                   | CP                   | **                                 | 3,149,932(CN)<br>0(F)   |
| HD-148<br>806 262   | MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTS PROVIDED PURSUANT TO STATE LAW, CITYWIDE         | CP                   | **                                 | 3,145,720(CN)<br>20,042,000(F)                                    |
| HD-149<br>806 263   | THE EFFECTUATION OF A CAPITAL PROGRAM TO ABATE CONDITIONS THAT ARE DANGEROUS AND DETRIMENTAL TO HUMAN LIFE AND HEALTH: LEAD PAINT  | CP                   | **                                 | 18,344,491(CN)  |
| HD-150<br>806 264   | THE EFFECTUATION OF A CAPITAL PROGRAM FOR NEIGHBORHOOD OPPORTUNITIES, CITYWIDE   | CP                   | **                                 | 20,296,010(CN)<br>8,489,591(F)                                    |
| HD-151<br>806 265   | NEHEMIAH PROGRAM: CONSTRUCTION OF NEW SINGLE-FAMILY HOMES FOR PRIVATE OWNERSHIP  | 27,728,679           | 27,728,679(CN)                     | 4,971,806(CN)   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6  | 7                                       | 8  | 9   | 10  | 11                         | 12                              | 13                                 |
|--|---|--|---|---|----------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |  |   |   |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER                               | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006  | FY 2007   | FY 2008   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HD-103<br>806 240  | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HD-104<br>806 241  | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                                    | 0 (CN)<br>0 (P)                                     | 0 (CN)<br>0 (P)                                     | CP                         | 0                               | CP                                 |
| HD-106<br>806 243  | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HD-107<br>806 244  | 22,407,834 (CN)<br>0 (F)                | 19,000,000 (CN)<br>0 (F)                           | 20,100,000 (CN)<br>0 (F)                            | 20,500,000 (CN)<br>6,650,000 (F)                    | CP                         | 0                               | CP                                 |
| HD-109<br>806 246  | 10,516,427 (CN)<br>37,092,243 (F)       | 14,217,000 (CN)<br>36,583,000 (F)                  | 8,000,000 (CN)<br>22,000,000 (F)                    | 15,000,000 (CN)<br>30,000,000 (F)                   | CP                         | 0                               | CP                                 |
| HD-110<br>806 247  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 14,918,635 (CN)<br>1,033,112 (F)<br>0 (S)<br>0 (P) | 14,000,000 (CN)<br>11,000,000 (F)<br>0 (S)<br>0 (P) | 21,444,000 (CN)<br>15,000,000 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| HD-117<br>806 249  | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P)                           | 0 (CN)<br>0 (F)<br>0 (P)                            | 0 (CN)<br>0 (F)<br>0 (P)                            | CP                         | 0                               | CP                                 |
| HD-118<br>806 250  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)                                    | 0 (CN)<br>0 (F)                                     | 0 (CN)<br>0 (F)                                     | CP                         | 0                               | CP                                 |
| HD-119<br>806 251  | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                                    | 0 (CN)<br>0 (P)                                     | 0 (CN)<br>0 (P)                                     | CP                         | 0                               | CP                                 |
| HD-124<br>806 253  | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HD-130<br>806 254  | 164,571 (CN)<br>0 (F)                   | 4,000,000 (CN)<br>578,332 (F)                      | 5,000,000 (CN)<br>2,000,000 (F)                     | 7,000,000 (CN)<br>7,000,000 (F)                     | CP                         | 0                               | CP                                 |
| HD-135<br>806 255  | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HD-147<br>806 261  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)                                    | 0 (CN)<br>0 (F)                                     | 0 (CN)<br>0 (F)                                     | CP                         | 0                               | CP                                 |
| HD-148<br>806 262  | 1,427,280 (CN)<br>0 (F)                 | 0 (CN)<br>0 (F)                                    | 0 (CN)<br>0 (F)                                     | 0 (CN)<br>0 (F)                                     | CP                         | 0                               | CP                                 |
| HD-149<br>806 263  | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HD-150<br>806 264  | 50,756,966 (CN)<br>36,802,006 (F)       | 38,837,000 (CN)<br>9,617,000 (F)                   | 8,669,000 (CN)<br>0 (F)                             | 0 (CN)<br>0 (F)                                     | CP                         | 0                               | CP                                 |
| HD-151<br>806 265  | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2009                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04     |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HD-153<br>806 267   | EDGEMERE: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE EDGEMERE AREA OF QUEENS.   | 17,892,544                 | 17,892,544(CN)                           | 4,789,433(CN)                                    |
| HD-154<br>806 268   | MELROSE COMMONS: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE MELROSE COMMONS AREA OF THE BRONX.  | 38,250,591                 | 37,612,360(CN)                           | 9,403,149(CN)                                    |
| HD-155<br>806 269   | BRADHURST: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE BRADHURST AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED PROVISION OF LOANS AND/OR GRANTS. | 56,702,676                 | 56,702,676(CN)                           | 6,600,067(CN)                                    |
| HD-156<br>806 270   | CLINTON: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE CLINTON AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED THE PROVISION OF LOANS AND/OR GRANTS. | 1,661,126                  | 1,661,126(CN)                            | 1,086,496(CN)                                    |
| HD-157<br>806 271   | COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, INCLUDING ACQUISITION AND RELOCATION COSTS, CITYWIDE  | 31,773,527                 | 15,905,088(CN)<br>1,247,730(S)<br>0(P)   | 1,405,220(CN)<br>655,721(S)<br>0(P)              |
| HD-158<br>806 272   | NEHEMIAH PROGRAM: ACQUISITION, RELOCATION, DEMOLITION AND OTHER ADDOCATED COSTS IN BROOKLYN AND THE BRONX.   | 40,326,523                 | 37,407,065(CN)                           | 8,672,067(CN)                                    |
| HD-160<br>806 274   | SPRING CREEK - NEIGHBORHOOD IMPROVEMENT PROJECT, BROOKLYN; THE PROVISION OF LOANS OR GRANTS FOR ACQUISITION AND CONSTRUCTION OF AFFORDABLE HOUSING PURSUANT TO STATE LAW   | CP                         | **                                       | 8,000,000(CN)                                    |
| HD-161<br>806 275   | 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.   | 23,868,000                 | 12,880,000(CN)                           | 12,880,000(CN)                                   |
| HD-163<br>806 277   | EDGEMERE: PROVISIONS OF LOANS AND/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE EDGEMERE AREA OF QUEENS.  | 4,210,000                  | 3,745,000(CN)                            | 955,000(CN)                                      |
| HD-164<br>806 278   | MELROSE COMMONS: PROVISION OF LOANS/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE MELROSE COMMONS AREA OF THE BRONX.  | 4,050,000                  | 4,050,000(CN)                            | 900,000(CN)                                      |
| HD-165<br>806 279   | BRADHURST: PROVISION OF LOANS/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE BRADHURST AREA OF MANHATTAN.  | 6,000,000                  | 6,000,000(CN)                            | 6,000,000(CN)                                    |
| HD-167<br>806 281   | SARATOGA SQUARE: PROVISION OF LOANS/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE SARATOGA AREA OF BROOKLYN.  | 16,088,000                 | 16,088,000(CN)                           | 2,669,926(CN)                                    |
| HD-169<br>806 283   | CAPITAL IMPROVEMENTS TO, CONSTRUCTION OR REHABILITATION OF RESIDENTIAL AND NON-RESIDENTIAL SPACES ALONG BLIGHTED COMMERCIAL CORRIDORS IN NEIGHBORHOODS WHERE THERE HAS BEEN A SIGNIFICANT PUBLIC INVESTMENT IN NEW HOUSING,PUR SUANT TO ARTICLE 16, GML                              | CP                         | **                                       | 26,643,511(CN)<br>25,000,000(F)<br>18,800,000(P) |
| HD-171<br>806 300   | ALLIANCE FOR NEIGHBORHOOD COMMERCE AND HOME OWNERSHIP REVITALIZATION/PARTNERSHIP PLAZA PROGRAM (ANCHOR) FOR SITE ACQUISITION, DEMOLITION, RELOCATION, SITE CLEARANCE AND PREDEVELOPMENT WORK, CITYWIDE   | 5,827,000                  | 5,827,000(CN)                            | 5,827,000(CN)                                    |
| HD-199<br>806 299   | SMALL VACANT BUILDINGS PRIVATIZATION PROGRAM, CITYWIDE   | CP                         | **                                       | 10,068,220(CN)                                   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7  | 8                              | 9                        | 10                       | 11                       | 12                        | 13                           |
|------------------------------------|--|--------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |  |                                |                          |                          |                          |                           |                              |
| BUDGET LINE; FMS NUMBER            | ADOPTED FY 2005 CAPITAL BUDGET           | FY 2006                        | FY 2007                  | FY 2008                  | REQUIRED TO COMPLETE     | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| HD-153<br>806 267                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2004                         |
| HD-154<br>806 268                  | 638,231 (CN)                             | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2006                         |
| HD-155<br>806 269                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2005                         |
| HD-156<br>806 270                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2006                         |
| HD-157<br>806 271                  | 6,840,709 (CN)<br>0 (S)<br>7,000,000 (P) | 780,000 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0                         | 2009                         |
| HD-158<br>806 272                  | 2,919,458 (CN)                           | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2009                         |
| HD-160<br>806 274                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                       | 0                         | CP                           |
| HD-161<br>806 275                  | 10,988,000 (CN)                          | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2005                         |
| HD-163<br>806 277                  | 465,000 (CN)                             | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2005                         |
| HD-164<br>806 278                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2005                         |
| HD-165<br>806 279                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2005                         |
| HD-167<br>806 281                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2006                         |
| HD-169<br>806 283                  | 0 (CN)<br>0 (F)<br>0 (P)                 | 0 (CN)<br>0 (F)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | CP                        | 0<br>CP                      |
| HD-171<br>806 300                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0                         | 2006                         |
| HD-199<br>806 299                  | 0 (CN)                                   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                       | 0                         | CP                           |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5   |
|---|--|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04    |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |   |
| HD-200<br>806 301   | 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.           | CP                         | **                                       | 43,078,212(CN)<br>3,400,000(F)<br>45,000,000(F) |
| HD-201<br>806 302   | PROVISION OF LOANS OR GRANTS FOR THE DEVELOPMENT OF ASSISTED LIVING PROJECTS ON PRIVATELY-OWNED PROPERTY, PURSUANT TO ARTICLE 11 OF PHFL, CITYWIDE.  | 2,098,000                  | 1,489,000(CN)                            | 260,000(CN)                                     |
| HD-202<br>806 303   | PROVISION OF LOANS AND/OR GRANTS TO ASSIST SMALL BUILDING OWNERS WITH RENOVATING VACANT APARTMENTS UNDER THE NEW PARTNERS PROGRAM, CITYWIDE  | CP                         | **                                       | 2,212,902(CN)<br>0(F)                           |
| HD-203<br>806 304   | PROVISION OF LOANS AND/OR GRANTS FOR PRE-DEVELOPMENT COSTS TO FACILITATE NEW CONSTRUCTION OF AFFORDABLE HOUSING UNDER THE NEW VENTURE INCENTIVE PROGRAM (VIP), CITYWIDE                    | CP                         | **                                       | 10,000,000(CN)<br>0(F)                          |
| HD-204<br>806 305   | PROVISION OF LOANS AND/OR GRANTS TO FINANCE CONSTRUCTION COSTS TO ASSIST FORMERLY HOMELESS FAMILIES TO BECOME HOMEOWNERS UNDER THE FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM, CITYWIDE | CP                         | **                                       | 500,000(CN)<br>6,000,000(F)                     |
| HD-205<br>806 306   | PROVISION OF LOANS AND/OR GRANTS FOR NEW RENTAL HOUSING PROJECTS FOR VERY LOW-INCOME AND FORMERLY HOMELESS HOUSEHOLDS UNDER THE HOMELESS RENTAL PRODUCTION PROGRAM, CITYWIDE               | CP                         | **                                       | 1,000,000(CN)<br>0(F)                           |
| TOTALS FOR: HOUSING & DEVELOPMENT   |  |                            |  |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7   | 8  | 9   | 10   | 11                         | 12                              | 13                                 |
|------------------------------------|---|--|---|--|----------------------------|---------------------------------|------------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |   |  |   |  |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER   | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET               | FY 2006                                      | FY 2007                                     | FY 2008                                      | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HD-200<br>806 301                  | 19,998,876 (CN)<br>10,739,000 (F)<br>0 (P)            | 45,123,000 (CN)<br>5,500,000 (F)<br>0 (P)    | 83,670,000 (CN)<br>7,500,000 (F)<br>0 (P)   | 70,795,000 (CN)<br>10,000,000 (F)<br>0 (P)   | CP                         | 0                               | CP                                 |
| HD-201<br>806 302                  | 609,000 (CN)  | 0 (CN)                                       | 0 (CN)                                      | 0 (CN)                                       | 0 (CN)                     | 0                               | 2005                               |
| HD-202<br>806 303                  | 4,596,860 (CN)<br>1,500,000 (F)                       | 3,500,000 (CN)<br>1,000,000 (F)              | 2,250,000 (CN)<br>2,250,000 (F)             | 4,500,000 (CN)<br>0 (F)                      | CP                         | 0                               | CP                                 |
| HD-203<br>806 304                  | 0 (CN)<br>0 (F)                                       | 0 (CN)<br>0 (F)                              | 0 (CN)<br>0 (F)                             | 2,000,000 (CN)<br>25,000,000 (F)             | CP                         | 0                               | CP                                 |
| HD-204<br>806 305                  | 500,000 (CN)<br>800,000 (F)                           | 0 (CN)<br>5,200,000 (F)                      | 0 (CN)<br>0 (F)                             | 0 (CN)<br>0 (F)                              | CP                         | 0                               | CP                                 |
| HD-205<br>806 306                  | 0 (CN)<br>1,000,000 (F)                               | 0 (CN)<br>0 (F)                              | 40,000,000 (CN)<br>0 (F)                    | 10,000,000 (CN)<br>40,000,000 (F)            | CP                         | 0                               | CP                                 |
|                                    | 256,196,675 (CN)<br>107,688,390 (F)<br>11,900,000 (P) | 294,036,338 (CN)<br>114,742,767 (F)<br>0 (P) | 278,431,000 (CN)<br>58,096,000 (F)<br>0 (P) | 251,943,157 (CN)<br>143,650,000 (F)<br>0 (P) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HH-C025<br>071 C25  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE   | 19,000                     | 19,000 (CN)                              | 19,000 (CN)                                    |
| HH-C112<br>071 C01  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE   | CP                         | **                                       | 448,999 (CN)                                   |
| HH-C115<br>071 C02  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE   | CP                         | **                                       | 257,262 (CN)                                   |
| HH-D025<br>071 D25  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE                                  | CP                         | **                                       | 100,000 (CN)                                   |
| HH-D105<br>071 D05  | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION 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 FOR HOMELESS SERVICES, CITYWIDE                        | CP                         | **                                       | 200,000 (CN)                                   |
| HH-D999<br>071 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.  | CP                         | **                                       | 0 (CN)   |
| HH-25<br>071 101  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE   | CP                         | **                                       | 4,700,000 (CN)                                 |
| HH-105<br>071 102   | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE | CP                         | **                                       | 5,296,999 (CN)<br>836,000 (F)<br>2,284,024 (S) |
| HH-112<br>071 103   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE   | CP                         | **                                       | 41,033,984 (CN)                                |
| HH-115<br>071 104   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE  | CP                         | **                                       | 18,637,271 (CN)                                |
| TOTALS FOR: HOMELESS SERVICES   |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                | 10                               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|----------------------------------|----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                  |                                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                          | FY 2008                          |                            |                                 |                                    |
| HH-C025<br>071 C25               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                     | 0                               | 2004                               |
| HH-C112<br>071 C01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| HH-C115<br>071 C02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| HH-D025<br>071 D25               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| HH-D105<br>071 D05               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| HH-D999<br>071 D99               | 700,000 (CN)                            | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| HH-25<br>071 101                 | 613,749 (CN)                            | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | CP                         | 0                               | CP                                 |
| HH-105<br>071 102                | 1,706,001 (CN)<br>0 (F)<br>0 (S)        | 4,000,000 (CN)<br>0 (F)<br>0 (S)                               | 4,000,000 (CN)<br>0 (F)<br>0 (S) | 1,000,000 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| HH-112<br>071 103                | 3,900,000 (CN)                          | 10,080,655 (CN)  | 13,702,000 (CN)                  | 13,382,000 (CN)                  | CP                         | 0                               | CP                                 |
| HH-115<br>071 104                | 8,654,295 (CN)                          | 17,304,000 (CN)  | 16,700,000 (CN)                  | 4,700,000 (CN)                   | CP                         | 0                               | CP                                 |
|                                  | 15,574,045 (CN)                         | 31,384,655 (CN)  | 34,402,000 (CN)                  | 19,082,000 (CN)                  |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HL-C001<br>816 C01  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE.   | CP                         | **                                       | 9,061,949(CN)                                |
| HL-C089<br>816 C89  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF HEALTH, CITYWIDE         | CP                         | **                                       | 250,000(CN)                                  |
| HL-D001<br>816 D01  | CITY COUNCIL FUNDS FOR ALL DEPARTMENT OF HEALTH BUILDINGS INCLUDING, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE. | CP                         | **                                       | 15,086,000(CN)                               |
| HL-D089<br>816 D89  | CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF HEALTH, CITYWIDE   | CP                         | **                                       | 85,000(CN)                                   |
| HL-D998<br>816 D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE.   | CP                         | **                                       | 0(CN)  |
| HL-D999<br>816 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE                                | CP                         | **                                       | 0(CN)  |
| HL-K001<br>816 K01  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, BROOKLYN  | CP                         | **                                       | 920,063(CN)                                  |
| HL-M001<br>816 M01  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF MANHATTAN  | CP                         | **                                       | 991,335(CN)<br>(R)                           |
| HL-Q001<br>816 Q01  | RECONSTRUCTION AND IMPROVEMENTS TO MASPETH CHILD HEALTH CENTER, QUEENS   | CP                         | **                                       | 21,593(CN)                                   |
| HL-Q082<br>816 Q02  | ALL HEALTH AND HEALTH RELATED FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS, QUEENS   | CP                         | **                                       | 35,000(CN)                                   |
| HL-R001<br>816 R01  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF STATEN ISLAND                                      | CP                         | **                                       | 70,000(CN)<br>(R)                            |
| HL-X001<br>816 X01  | RECONSTRUCTION AND IMPROVEMENTS TO TREMONT DEVELOPMENT CHILD HEALTH CLINIC, THE BRONX  | 2,415,090                  | 1,520,090(CN)                            | 455,535(CN)<br>(R)                           |
| HL-82<br>816 111  | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS   | CP                         | **                                       | 98,743,289(CN)<br>0(F)                       |
| HL-89<br>816 112  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF HEALTH                   | CP                         | **                                       | 304,273(CN)                                  |
| TOTALS FOR: HEALTH  |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8                        | 9                        | 10                         | 11   | 12                                 | 13   |
|----------------------------------|---|--------------------------|--------------------------|----------------------------|--|------------------------------------|------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET |                          |                          |                            | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                    |      |
|                                  | FY 2006                                 | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION                                | ESTIMATED<br>DATE OF<br>COMPLETION |      |
| HL-C001<br>816 C01               | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-C089<br>816 C89               | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-D001<br>816 D01               | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-D089<br>816 D89               | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-D998<br>816 D98               | 7,613,000 (CN)                          | 700,000 (CN)             | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-D999<br>816 D99               | 14,687,000 (CN)                         | 1,500,000 (CN)           | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-K001<br>816 K01               | 743,936 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-M001<br>816 M01               | 55,000 (CN)                             | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-Q001<br>816 Q01               | 15,407 (CN)                             | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-Q082<br>816 Q02               | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-R001<br>816 R01               | 376,000 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
| HL-X001<br>816 X01               | 1,000,000 (CN)                          | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)   | 0                                  | 2007 |
| HL-82<br>816 111                 | 43,154,689 (CN)<br>0 (F)                | 31,722,000 (CN)<br>0 (F) | 17,559,000 (CN)<br>0 (F) | 13,308,000 (CN)<br>0 (F)   | CP   | 0                                  | CP   |
| HL-89<br>816 112                 | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | CP   | 0                                  | CP   |
|                                  | 67,645,032 (CN)                         | 33,922,000 (CN)          | 17,559,000 (CN)          | 13,308,000 (CN)            |  |                                    |      |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| HN-C001<br>042 C01  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  | CP                   | **                                 | 1,401,696(CN)                          |
| HN-C002<br>042 C02  | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, AND SITE ACQUISITION, CITYWIDE   | CP                   | **                                 | 6,448,911(CN)<br>(R)                   |
| HN-C003<br>042 C03  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES  | CP                   | **                                 | 98,901(CN)<br>(R)                      |
| HN-C004<br>042 C04  | CITY UNIVERSITY, IMPROVEMENTS, ALTERATIONS, AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, CITYWIDE                | CP                   | **                                 | 6,496,966(CN)<br>249,000(S)<br>(R)     |
| HN-C005<br>042 C05  | CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, CITYWIDE   | CP                   | **                                 | 5,736,916(CN)<br>(R)                   |
| HN-D002<br>042 D02  | CITY COUNCIL FUNDS FOR CITY UNIVERSITY ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AND SITE ACQUISITION, CITYWIDE  | CP                   | **                                 | 13,090,023(CN)                         |
| HN-D003<br>042 D03  | CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE   | CP                   | **                                 | 35,000(CN)                             |
| HN-D004<br>042 D04  | CITY COUNCIL FUNDING FOR CITY UNIVERSITY IMPROVEMENTS, ALTERATIONS, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, CITYWIDE | CP                   | **                                 | 6,243,683(CN)                          |
| HN-D005<br>042 D05  | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, CITYWIDE  | CP                   | **                                 | 2,542,309(CN)                          |
| HN-K001<br>042 K01  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN  | CP                   | **                                 | 378,565(CN)<br>53,000(S)               |
| HN-K002<br>042 K03  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN   | CP                   | **                                 | 534,428(CN)                            |
| HN-K250<br>042 K02  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  | CP                   | **                                 | 1,033,296(CN)                          |
| HN-M001<br>042 M01  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, MANHATTAN   | CP                   | **                                 | 374,845(CN)<br>0(S)<br>(R)             |
| HN-M002<br>042 M02  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, MANHATTAN   | CP                   | **                                 | 21,102(CN)                             |
| HN-M003<br>042 M03  | IMPROVEMENTS, ALTERATIONS TO, RECONSTRUCTION AND ASBESTOS ABATEMENT AT HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN   | CP                   | **                                 | 405(CN)                                |
| HN-M004<br>042 M04  | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, VEHICLE PURCHASE, FOR SENIOR COLLEGES, MANHATTAN  | CP                   | **                                 | 1,190,747(CN)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                         | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                           |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                   | FY 2008         |                            |                                 |                                    |
| HN-C001<br>042 C01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-C002<br>042 C02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-C003<br>042 C03               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-C004<br>042 C04               | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S) | CP                         | 0                               | CP                                 |
| HN-C005<br>042 C05               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-D002<br>042 D02               | 15,321,000 (CN)                         | 500,000 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-D003<br>042 D03               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-D004<br>042 D04               | 7,826,000 (CN)                          | 600,000 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-D005<br>042 D05               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-K001<br>042 K01               | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S) | CP                         | 0                               | CP                                 |
| HN-K002<br>042 K03               | 998,588 (CN)                            | 536,000 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-K250<br>042 K02               | 584,704 (CN)                            | 41,000 (CN)  | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-M001<br>042 M01               | 700,000 (CN)<br>0 (S)                   | 39,154 (CN)<br>39,000 (S)                                      | 12,000 (CN)<br>12,000 (S) | 0 (CN)<br>0 (S) | CP                         | 0                               | CP                                 |
| HN-M002<br>042 M02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-M003<br>042 M03               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |
| HN-M004<br>042 M04               | 2,024,000 (CN)                          | 19,484 (CN)  | 0 (CN)                    | 0 (CN)          | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5   |
|---|--|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04    |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |   |
| HN-Q001<br>042 Q01  | QUEENSBOROUGH COMMUNITY COLLEGE:<br>RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO<br>EXISTING BUILDINGS AND CAMPUSES, INCLUDING<br>EQUIPMENT                                     | CP                         | **                                       | 347,821(CN)<br>97,000(S)<br>(R)                 |
| HN-Q002<br>042 Q02  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND<br>OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES,<br>QUEENS  | CP                         | **                                       | 330,003(CN)                                     |
| HN-Q005<br>042 Q05  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND<br>OTHER EQUIPMENT AND SYSTEMS FOR SENIOR COLLEGES,<br>QUEENS   | CP                         | **                                       | 1,220,615(CN)<br>(R)                            |
| HN-Q006<br>042 Q06  | RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO<br>EXISTING BUILDINGS AND CAMPUSES, INCLUDING<br>EQUIPMENT, QUEENS   | CP                         | **                                       | 456,752(CN)<br>8,497(P)                         |
| HN-R001<br>042 R01  | CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE<br>CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER<br>EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, STATEN<br>ISLAND         | CP                         | **                                       | 101,290(CN)                                     |
| HN-X001<br>042 X01  | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA<br>PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND<br>INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES,<br>BOROUGH OF THE BRONX         | CP                         | **                                       | 1,180,706(CN)<br>(R)                            |
| HN-X002<br>042 X02  | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE<br>RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND<br>EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION,<br>BOROUGH OF THE BRONX | CP                         | **                                       | 3,792,639(CN)                                   |
| HN-X003<br>042 X03  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND<br>OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES,<br>BOROUGH OF THE BRONX  | CP                         | **                                       | 2,880(CN)                                       |
| HN-X004<br>042 X04  | RECONSTRUCTION, IMPROVEMENTS, ADDITIONS TO LEHMAN<br>COLLEGE CAMPUS FACILITIES, THE BRONX  | CP                         | **                                       | 1,469,174(CN)<br>(R)                            |
| HN-X005<br>042 X05  | IMPROVEMENTS, INCLUDING PURCHASE AND INSTALLATION<br>OF COMPUTER AND OTHER EQUIPMENT, VEHICLE PURCHASE<br>FOR ALL CUNY FACILITIES, THE BRONX                                     | CP                         | **                                       | 176,053(CN)<br>(R)                              |
| HN-Y246<br>042 Y05  | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND<br>OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES,<br>CITYWIDE  | CP                         | **                                       | 52,855(CN)                                      |
| HN-192<br>042 207   | CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA<br>PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND<br>INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES                                  | CP                         | **                                       | 1,221,953(CN)<br>0(F)<br>0(S)                   |
| HN-206<br>042 210   | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE<br>RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND<br>EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION,<br>ALL BOROUGHES.       | CP                         | **                                       | 16,493,158(CN)<br>14,629,888(S)<br>5,109,000(P) |
| HN-233<br>042 220   | REHABILITATION OF BUILDINGS, ALTERATIONS AND<br>COMPREHENSIVE RENOVATIONS TO ASSIST THE HANDICAPPED<br>AT COMMUNITY COLLEGES, CITYWIDE   | 1,899,596                  | 950,417(CN)<br>949,179(S)                | 1,248(CN)<br>10(S)                              |
| HN-244<br>042 215   | ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE<br>CAMPUS SCHOOLS, MANHATTAN.   | CP                         | **                                       | 817,492(CN)                                     |
| HN-246<br>042 227   | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND<br>OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES,<br>CITYWIDE  | CP                         | **                                       | 1,261,125(CN)                                   |
| TOTALS FOR: HIGHER EDUCATION  |  |                            |  |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7                                       | 8                              | 9                              | 10                            | 11                         | 12                              | 13                                 |
|------------------------------------|---|--------------------------------|--------------------------------|-------------------------------|----------------------------|---------------------------------|------------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |   |                                |                                |                               |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER   | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                        | FY 2007                        | FY 2008                       | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HN-Q001<br>042 Q01                 | 960,147(CN)<br>0(S)                     | 0(CN)<br>0(S)                  | 0(CN)<br>0(S)                  | 0(CN)<br>0(S)                 | CP                         | 0                               | CP                                 |
| HN-Q002<br>042 Q02                 | 999,875(CN)                             | 0(CN)                          | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-Q005<br>042 Q05                 | 166,000(CN)                             | 0(CN)                          | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-Q006<br>042 Q06                 | 248(CN)<br>0(P)                         | 0(CN)<br>0(P)                  | 0(CN)<br>0(P)                  | 0(CN)<br>0(P)                 | CP                         | 0                               | CP                                 |
| HN-R001<br>042 R01                 | 627,709(CN)                             | 8,000(CN)                      | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-X001<br>042 X01                 | 549,000(CN)                             | 0(CN)                          | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-X002<br>042 X02                 | 1,552,775(CN)                           | 21,000(CN)                     | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-X003<br>042 X03                 | 0(CN)                                   | 0(CN)                          | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-X004<br>042 X04                 | 0(CN)                                   | 0(CN)                          | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-X005<br>042 X05                 | 828,000(CN)                             | 0(CN)                          | 1,000,000(CN)                  | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-Y246<br>042 Y05                 | 0(CN)                                   | 0(CN)                          | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-192<br>042 207                  | 0(CN)<br>0(F)<br>0(S)                   | 0(CN)<br>0(F)<br>0(S)          | 0(CN)<br>0(F)<br>0(S)          | 0(CN)<br>0(F)<br>0(S)         | CP                         | 0                               | CP                                 |
| HN-206<br>042 210                  | 15,060,642(CN)<br>0(S)<br>0(P)          | 37,216,000(CN)<br>0(S)<br>0(P) | 20,388,000(CN)<br>0(S)<br>0(P) | 9,306,000(CN)<br>0(S)<br>0(P) | CP                         | 0                               | CP                                 |
| HN-233<br>042 220                  | 0(CN)<br>0(S)                           | 0(CN)<br>0(S)                  | 0(CN)<br>0(S)                  | 0(CN)<br>0(S)                 | 0(CN)<br>0(S)              | 0                               | 2005                               |
| HN-244<br>042 215                  | 2,365,508(CN)                           | 30,000(CN)                     | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
| HN-246<br>042 227                  | 0(CN)                                   | 0(CN)                          | 0(CN)                          | 0(CN)                         | CP                         | 0                               | CP                                 |
|                                    | 50,564,196(CN)<br>0(S)                  | 39,010,638(CN)<br>39,000(S)    | 21,400,000(CN)<br>12,000(S)    | 9,306,000(CN)<br>0(S)         |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HO-C001<br>819 C01  | ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS.  | CP                         | **                                       | 552,412(CN)                                  |
| HO-C002<br>819 C02  | ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS.  | CP                         | **                                       | 2,552,070(CN)                                |
| HO-C003<br>819 C03  | ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. | CP                         | **                                       | 7,551,400(CN)                                |
| HO-D003<br>819 D03  | CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.  | CP                         | **                                       | 3,459,427(CN)<br>(R)                         |
| HO-K001<br>819 K01  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN       | CP                         | **                                       | 175,294(CN)                                  |
| HO-M001<br>819 M01  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN      | CP                         | **                                       | 41,654(CN)<br>(R)                            |
| HO-M002<br>819 M02  | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN  | CP                         | **                                       | 16,629(CN)                                   |
| HO-M214<br>819 M03  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN      | CP                         | **                                       | 32,643(CN)<br>9,827(F)<br>672,000(F)         |
| HO-Q003<br>819 Q03  | QUEENS HOSPITAL: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT PURCHASES   | CP                         | **                                       | 951,590(CN)                                  |
| HO-Q214<br>819 Q04  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, QUEENS         | CP                         | **                                       | 109,668(CN)                                  |
| HO-R001<br>819 R01  | ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, STATEN ISLAND  | CP                         | **                                       | 342(CN)                                      |
| HO-X002<br>819 X02  | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATION AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, THE BRONX   | CP                         | **                                       | 1,261,640(CN)                                |
| HO-Y214<br>819 Y01  | ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. | CP                         | **                                       | 11,424(CN)                                   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  |                            |                                 |                                    |
| HO-C001<br>819 C01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-C002<br>819 C02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-C003<br>819 C03               | 1,302,439 (CN)                          | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-D003<br>819 D03               | 8,066,000 (CN)                          | 1,295,000 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-K001<br>819 K01               | 100,000 (CN)                            | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-M001<br>819 M01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-M002<br>819 M02               | 1,000,371 (CN)                          | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-M214<br>819 M03               | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P)                                       | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | CP                         | 0                               | CP                                 |
| HO-Q003<br>819 Q03               | 499,981 (CN)                            | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-Q214<br>819 Q04               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-R001<br>819 R01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-X002<br>819 X02               | 241,360 (CN)                            | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| HO-Y214<br>819 Y01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |

## ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HO-145<br>819 301   | BELLEVUE HOSPITAL, MANHATTAN, NEW HOSPITAL BUILDING, RECONSTRUCTION, CONSTRUCTION, IMPROVEMENTS IN EXISTING BUILDING, (INCLUDES COMMUNITY MENTAL HEALTH FACILITIES - FORMERLY LISTED AS PROJECT MH-1)   | 173,977,100                | 154,592,595(CN)<br>19,384,505(S)         | 1,126,804(CN)<br>45(S)                       |
| HO-214<br>819 303   | ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. | CP                         | **                                       | 346,976,394(CN)<br>1(F)<br>68,807(S)<br>1(P) |
| HO-254<br>819 321   | NEW GENERAL HOSPITAL (WOODHULL), FLUSHING AND SUMNER AVENUES, BROOKLYN, WITH COMMUNITY MENTAL HEALTH FACILITIES FORMERLY LISTED AS PROJECT MH-4 INCLUDING SITE  | CP                         | **                                       | 456,706(CN)<br>2(S)                          |
| HO-363<br>819 317   | ARCHITECTURAL, ENGINEERING, PLANNING AND ADMINISTRATIVE EXPENSES IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS                    | CP                         | **                                       | 37,127(CN)                                   |
| HO-364<br>819 318   | KINGS COUNTY HOSPITAL CENTER, MODERNIZATION AND REHABILITATION, BROOKLYN  | 42,521,648                 | 41,066,111(CN)<br>1,455,537(S)           | 1,927,520(CN)<br>16(S)                       |
| HO-365<br>819 319   | BRONX MUNICIPAL HOSPITAL CENTER, MODERNIZATION AND REHABILITATION, THE BRONX  | 14,358,184                 | 14,358,184(CN)                           | 1,953,649(CN)                                |
| HO-372<br>819 322   | NEW TELECOMMUNICATIONS SYSTEM, CITY WIDE, FOR THE HEALTH AND HOSPITALS CORPORATION  | CP                         | **                                       | 8,604,972(CN)                                |
| HO-373<br>819 323   | RECONSTRUCTION, IMPROVEMENTS, FOR CONSERVATION OF ENERGY IN ALL HEALTH AND HOSPITALS CORPORATION BUILDINGS, CITY WIDE   | CP                         | **                                       | 258,313(CN)<br>0(F)                          |
| HO-375<br>819 325   | RECONSTRUCTION OF AMBULATORY CARE FACILITIES: FORT GREENE, CUMBERLAND, GREENPOINT, BUSHWICK, BROOKLYN.  | 12,416,292                 | 12,416,292(CN)                           | 167,490(CN)                                  |
| HO-377<br>819 327   | MAJOR RECONSTRUCTION, NEW CONSTRUCTION AND DESIGN COSTS FOR NEW YORK CITY HEALTH AND HOSPITALS CORPORATION FACILITIES, ALL BOROUGH.   | 1,025,377,515              | 593,647,402(CN)                          | 419,402,886(CN)                              |
| HO-378<br>819 329   | ELMHURST HOSPITAL, MODERNIZATION AND RECONSTRUCTION, QUEENS   | 12,380,137                 | 12,380,137(CN)                           | 2,463,465(CN)                                |
| HO-379<br>819 330   | CONEY ISLAND HOSPITAL, MODERNIZATION AND RECONSTRUCTION, BROOKLYN   | 24,325,617                 | 22,170,363(CN)<br>2,155,254(S)           | 2,112,330(CN)<br>1(S)                        |
| HO-380<br>819 328   | EMERGENCY MEDICAL SERVICES, EQUIPMENT AND ACQUISITION.  | CP                         | **                                       | 15,384,097(CN)                               |
| HO-388<br>819 331   | PURCHASE OF ELECTRONIC DATA PROCESSING, INFORMATION STORAGE, AND RETRIEVAL EQUIPMENT FOR THE HEALTH AND HOSPITALS CORPORATION   | CP                         | **                                       | 4,709,405(CN)                                |
| HO-389<br>819 332   | ALL BUILDINGS, ALL BOROUGH, BUILDING RECONSTRUCTION FOR THE REPLACEMENT OF ASBESTOS MATERIAL (INSULATION)   | CP                         | **                                       | 8,162,900(CN)                                |
| HO-390<br>819 333   | 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   | CP                         | **                                       | 7,846,413(CN)<br>155(P)                      |
| HO-397<br>819 334   | MAJOR RECONSTRUCTION AND NEW CONSTRUCTION, ELMHURST HOSPITAL, QUEENS  | 221,143,964                | 221,143,964(CN)                          | 11,973,946(CN)                               |
| HO-398<br>819 335   | MAJOR RECONSTRUCTION AND NEW CONSTRUCTION, KINGS COUNTY HOSPITAL CENTER, BROOKLYN   | 304,410,405                | 304,410,405(CN)                          | 166,716,209(CN)                              |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                                 | 9                                 | 10                                | 11                         | 12                              | 13                                 |
|----------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                   |                                   |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                           | FY 2007                           | FY 2008                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HO-145<br>819 301                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)            | 0                               | 2006                               |
| HO-214<br>819 303                | 100,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                        | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| HO-254<br>819 321                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | CP                         | 0                               | CP                                 |
| HO-363<br>819 317                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| HO-364<br>819 318                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)            | 0                               | 2005                               |
| HO-365<br>819 319                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HO-372<br>819 322                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| HO-373<br>819 323                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | CP                         | 0                               | CP                                 |
| HO-375<br>819 325                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2004                               |
| HO-377<br>819 327                | 65,290,113 (CN)  | 118,244,000 (CN)                  | 119,196,000 (CN)                  | 129,000,000 (CN)                  | 0 (CN)                     | 0                               | 2007                               |
| HO-378<br>819 329                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HO-379<br>819 330                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)            | 0                               | 2005                               |
| HO-380<br>819 328                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| HO-388<br>819 331                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| HO-389<br>819 332                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| HO-390<br>819 333                | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | CP                         | 0                               | CP                                 |
| HO-397<br>819 334                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| HO-398<br>819 335                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2009                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HO-410<br>819 338   | EMERGENCY MEDICAL SERVICES, EQUIPMENT AND<br>AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE<br>DEPARTMENT, CITYWIDE | CP                         | **                                       | 37,646,076(CN)                               |
| TOTALS FOR: HEALTH & HOSPITALS CORP.                                      |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007          | FY 2008          |                            |                                 |                                    |
| HO-410<br>819 338                | 0 (CN)                                  | 0 (CN)   | 13,079,392 (CN)  | 13,315,000 (CN)  | CP                         | 0                               | CP                                 |
|                                  | 76,600,264 (CN)                         | 119,539,000 (CN)   | 132,275,392 (CN) | 142,315,000 (CN) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5                                      |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |  |
| HR-C001<br>096 C01  | RECONSTRUCTION OF 128 CEDAR GROVE AVENUE (OUR LADY OF LOURDES) FOR CREATION OF SENIOR CENTER, STATEN ISLAND   | CP                   | **                                 | 3,443(CN)                              |
| HR-C002<br>096 C02  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION   | CP                   | **                                 | 4,251,496(CN)                          |
| HR-C004<br>096 C04  | RECONSTRUCTION OF RAVENSWOOD SENIOR CENTER, QUEENS  | 438,190              | 438,190(CN)                        | 68,030(CN)                             |
| HR-C006<br>096 C06  | IMPROVEMENTS TO EFFECTUATE THE LOTS FOR TOTS PROGRAM, CITYWIDE  | CP                   | **                                 | 816,455(CN)                            |
| HR-C008<br>096 C08  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO THE PUERTO RICO COUNCIL DAY CARE CENTER, MANHATTAN   | 50,000               | 50,000(CN)                         | 5,271(CN)                              |
| HR-D002<br>096 D02  | CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE   | CP                   | **                                 | 5,142,000(CN)                          |
| HR-D998<br>096 D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE   | CP                   | **                                 | 0(CN)                                  |
| HR-D999<br>096 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.  | CP                   | **                                 | 0(CN)                                  |
| HR-K001<br>096 K01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, BOROUGH OF BROOKLYN  | CP                   | **                                 | 482,035(CN)                            |
| HR-M001<br>096 M01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION, AND OTHER PROJECTS WITH A CITY PURPOSE, BOROUGH OF MANHATTAN         | CP                   | **                                 | 150,002(CN)                            |
| HR-Q002<br>096 Q02  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION, QUEENS   | CP                   | **                                 | 134,000(CN)<br>(R)                     |
| HR-R001<br>096 R01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, STATEN ISLAND.   | CP                   | **                                 | 4,717(CN)                              |
| HR-X001<br>096 X01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHING, EQUIPMENT AND VEHICLES, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE, BOROUGH OF THE BRONX | CP                   | **                                 | 179,879(CN)<br>(R)                     |
| HR-X003<br>096 X04  | LOTS FOR TOTS PROGRAM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FACILITIES, THE BRONX   | CP                   | **                                 | 750(CN)                                |
| HR-Y117<br>096 Y02  | LOUIS ARMSTRONG CENTER, PHASE II, QUEENS, SITE ACQUISITION AND CONSTRUCTION   | 6,891,259            | 6,891,259(CN)                      | 36,692(CN)                             |
| HR-Y121<br>096 Y03  | RECONSTRUCTION OF 128 CEDAR GROVE AVENUE (OUR LADY OF LOURDES) FOR CREATION OF SENIOR CENTER, STATEN ISLAND   | 220,610              | 220,610(CN)                        | 3,800(CN)                              |
| HR-4<br>096 209   | NEIGHBORHOOD MULTI-SERVICE CENTER, CENTRAL HARLEM, RENOVATION OF FORMER P.S. 68, MANHATTAN  | 7,907,977            | 5,521,374(CN)<br>2,386,603(F)      | 1,365,949(CN)<br>16,513(F)             |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8               | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|-----------------|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED THREE YEAR<br>CAPITAL PROGRAM   |                 |                 |                 |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006         | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HR-C001<br>096 C01               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-C002<br>096 C02               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-C004<br>096 C04               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| HR-C006<br>096 C06               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-C008<br>096 C08               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| HR-D002<br>096 D02               | 1,250,000 (CN)                          | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-D998<br>096 D98               | 436,000 (CN)                            | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-D999<br>096 D99               | 3,080,000 (CN)                          | 3,000,000 (CN)  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-K001<br>096 K01               | 87,964 (CN)                             | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-M001<br>096 M01               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-Q002<br>096 Q02               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-R001<br>096 R01               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-X001<br>096 X01               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-X003<br>096 X04               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HR-Y117<br>096 Y02               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| HR-Y121<br>096 Y03               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| HR-4<br>096 209                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F)            | 0 (CN)<br>0 (F)                 | 0<br>2005                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5   |
|---|---|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04                |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |   |
| HR-5<br>096 210   | NEIGHBORHOOD MULTI-SERVICE CENTER, EAST HARLEM,<br>RENOVATION OF FORMER P.S. 80, MANHATTAN  | 4,934,495                  | 3,318,114(CN)<br>1,616,381(F)            | 335,665(CN)<br>3(F)   |
| HR-15<br>096 211  | RENOVATION OF BUILDING FOR NEIGHBORHOOD<br>MULTI-SERVICE CENTER, BEDFORD STUYVESANT, INCLUDING<br>SITE, BOROUGH OF BROOKLYN   | 5,893,473                  | 4,690,961(CN)<br>1,202,512(F)            | 14,403(CN)<br>2,109(F)                                      |
| HR-17<br>096 212  | CONSTRUCTION OF A NEW NEIGHBORHOOD MULTI-SERVICE<br>CENTER, SOUTH JAMAICA, QUEENS   | 4,688,225                  | 3,489,836(CN)<br>1,198,389(F)            | 88,025(CN)<br>5(F)  |
| HR-25<br>096 203  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND<br>IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT,<br>FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES<br>ADMINISTRATION  | CP                         | **                                       | 37,287,475(CN)<br>7,299,874(F)<br>6,230,018(S)<br>56,000(P) |
| HR-109<br>096 220   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A<br>UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1,<br>1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS<br>FOR USE BY HUMAN RESOURCES  | CP                         | **                                       | 253,801(CN)<br>569,291(F)<br>424,968(S)                     |
| HR-110<br>096 221   | PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.   | CP                         | **                                       | 8,286,349(CN)<br>5,492,214(F)<br>1,252,731(S)               |
| HR-112<br>096 222   | CONSTRUCTION, RECONSTRUCTION, RENOVATION, INCLUDING<br>SITE ACQUISITION OF FACILITIES FOR HOMELESS<br>INDIVIDUALS, OWNED AND ADMINISTERED BY THE HUMAN<br>RESOURCES ADMINISTRATION  | CP                         | **                                       | 42,340,650(CN)<br>710,901(F)<br>16,007,672(S)               |
| HR-115<br>096 201   | CONSTRUCTION, RECONSTRUCTION, RENOVATION, INCLUDING<br>SITE ACQUISITION, AND REHABILITATION OF "IN REM"<br>HOUSING, OF FACILITIES FOR HOMELESS FAMILIES<br>(SUPPLEMENTING FUNDS FOR PERMANENT HOUSING IN THE<br>\$457 MILLION BUDGET OF THE DEPARTMENT OF HOUSING<br>PRESERVATION AND DEVELOPMENT), ALL BOROUGHES | CP                         | **                                       | 29,900,935(CN)  |
| HR-117<br>096 229   | LOUIS ARMSTRONG CENTER, PHASE II, QUEENS, SITE<br>ACQUISITION AND CONSTRUCTION  | 8,032,733                  | 8,032,733(CN)                            | 4,996,656(CN)   |
| HR-120<br>096 224   | PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED<br>SYSTEMS, CITYWIDE  | CP                         | **                                       | 22,978,312(CN)<br>9,900,295(F)<br>32,452,458(S)             |
| TOTALS FOR: HUMAN RESOURCES   |   |                            |  |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9  | 10                                       | 11                                | 12                              | 13                                 |
|----------------------------------|---|--|--|--|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |  |  | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                                  | FY 2008                                  |                                   |                                 |                                    |
| HR-5<br>096 210                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                          | 0 (CN)<br>0 (F)                          | 0 (CN)<br>0 (F)                   | 0                               | 2004                               |
| HR-15<br>096 211                 | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                          | 0 (CN)<br>0 (F)                          | 0 (CN)<br>0 (F)                   | 0                               | 2004                               |
| HR-17<br>096 212                 | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                          | 0 (CN)<br>0 (F)                          | 0 (CN)<br>0 (F)                   | 0                               | 2005                               |
| HR-25<br>096 203                 | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)        | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)        | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                              | 0<br>CP                            |
| HR-109<br>096 220                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                 | 0 (CN)<br>0 (F)<br>0 (S)                 | 0 (CN)<br>0 (F)<br>0 (S)          | CP                              | 0<br>CP                            |
| HR-110<br>096 221                | 0 (CN)<br>0 (F)<br>0 (S)                | 783,650 (CN)<br>555,786 (F)<br>0 (S)                           | 1,186,000 (CN)<br>791,000 (F)<br>0 (S)   | 1,941,000 (CN)<br>1,294,000 (F)<br>0 (S) | CP                                | 0                               | CP                                 |
| HR-112<br>096 222                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                 | 0 (CN)<br>0 (F)<br>0 (S)                 | CP                                | 0                               | CP                                 |
| HR-115<br>096 201                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                   | 0 (CN)                                   | CP                                | 0                               | CP                                 |
| HR-117<br>096 229                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                                   | 0 (CN)                                   | 0 (CN)                            | 0                               | 2007                               |
| HR-120<br>096 224                | 0 (CN)<br>2,555,142 (F)<br>0 (S)        | 8,689,562 (CN)<br>9,486,000 (F)<br>0 (S)                       | 7,065,000 (CN)<br>4,711,000 (F)<br>0 (S) | 3,164,000 (CN)<br>2,110,000 (F)<br>0 (S) | CP                                | 0                               | CP                                 |
|                                  | 4,853,964 (CN)<br>2,555,142 (F)         | 12,473,212 (CN)<br>10,041,786 (F)                              | 8,251,000 (CN)<br>5,502,000 (F)          | 5,105,000 (CN)<br>3,404,000 (F)          |                                   |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HW-C002<br>841 C16  | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL<br>REQUIRED ANCILLARY WORK, CITYWIDE   | CP                         | **                                       | 260,550(CN)                                  |
| HW-C003<br>841 C44  | RECONSTRUCTION OF WILLIAM MCDONALD SQUARE AND ALL<br>REQUIRED ANCILLARY WORK, QUEENS   | 250,000                    | 250,000(CN)                              | 60,961(CN)                                   |
| HW-C004<br>841 C04  | REPAVING AND RECONSTRUCTION OF HIGHWAYS AND ALL<br>REQUIRED ANCILLARY WORK, THE BRONX  | CP                         | **                                       | 1,010,000(CN)<br>(R)                         |
| HW-C005<br>841 C05  | RECONSTRUCTION OF 65TH AVENUE FROM UTOPIA PARKWAY<br>TO KISSENA BOULEVARD, INCLUDING REQUIRED ANCILLARY<br>STREET WORK, QUEENS   | 2,201,000                  | 2,201,000(CN)                            | 41,986(CN)                                   |
| HW-C007<br>841 C45  | RECONSTRUCTION OF VERONA PLACE AND ALL REQUIRED<br>ANCILLARY WORK, BROOKLYN  | 47,836                     | 47,836(CN)                               | 23,404(CN)                                   |
| HW-C010<br>841 C47  | RECONSTRUCTION OF BACHE PLAZA AND ALL REQUIRED<br>ANCILLARY WORK, MANHATTAN  | 400,000                    | 400,000(CN)                              | 221,054(CN)                                  |
| HW-C011<br>841 C11  | ARTERIAL IMPROVEMENT PROGRAM, CITYWIDE.  | CP                         | **                                       | 720,763(CN)                                  |
| HW-C012<br>841 C48  | CONSTRUCTION OF A TRAFFIC TRIANGLE ON CHURCH AVENUE<br>AND ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 250,000                    | 250,000(CN)                              | 26,578(CN)                                   |
| HW-C014<br>841 C14  | RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED<br>ANCILLARY WORK, BOROUGH OF QUEENS   | CP                         | **                                       | 25,118(CN)                                   |
| HW-C016<br>841 C24  | PRELIMINARY AND INCIDENTAL COSTS ASSOCIATED WITH<br>STREET IMPROVEMENTS, INCLUDING MAPS AND TAKING OF<br>TITLE, CITYWIDE   | CP                         | **                                       | 500,000(CN)                                  |
| HW-C017<br>841 C50  | RECONSTRUCTION OF BOLTON AVENUE AND ALL REQUIRED<br>ANCILLARY WORK, THE BRONX  | CP                         | **                                       | 800,879(CN)                                  |
| HW-C018<br>841 C51  | RECONSTRUCTION OF THE TRIANGLE AT BROADWAY, 59TH<br>STREET, 34TH STREET AND ALL REQUIRED ANCILLARY<br>WORK, QUEENS   | 540,000                    | 540,000(CN)                              | 353,685(CN)                                  |
| HW-C019<br>841 C26  | RECONSTRUCTION OF CHESTER STREET BETWEEN DITMAS<br>AVENUE AND LINDEN BOULEVARD, INCLUDING REQUIRED<br>ANCILLARY STREET WORK, BROOKLYN  | 229,798                    | 229,798(CN)                              | 8,016(CN)                                    |
| HW-C020<br>841 C27  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO<br>THE VIEWING GARDEN AT 3RD AVENUE AND 9TH STREET,<br>INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 411,608                    | 411,608(CN)                              | 5,408(CN)                                    |
| HW-C028<br>841 C41  | RECONSTRUCTION OF THE INTERSECTION OF VICTORY<br>BOULEVARD AND TRAVIS AVENUE, INCLUDING REQUIRED<br>ANCILLARY STREET WORK, STATEN ISLAND   | 247,000                    | 575,000(CN)                              | 459,545(CN)<br>(R)                           |
| HW-C029<br>841 C42  | RECONSTRUCTION OF MANHATTAN COLLEGE PARKWAY FROM<br>DELAFIELD TO BROADWAY AND WALDO AVENUE, FROM WEST<br>236TH STREET TO WEST 244TH STREET, INCLUDING<br>REQUIRED ANCILLARY STREET WORK, THE BRONX | 150,000                    | 150,000(CN)                              | 22,370(CN)                                   |
| HW-C031<br>841 C31  | RECONSTRUCTION OF NEWTOWN SQUARE AT NEWTOWN AND<br>30TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET<br>WORK, QUEENS  | 250,000                    | 250,000(CN)                              | 243,179(CN)                                  |
| HW-C032<br>841 C32  | LANDSCAPING AND LIGHTING OF KINGS HIGHWAY,<br>INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 100,000                    | 100,000(CN)                              | 91,138(CN)                                   |
| HW-C033<br>841 C33  | REPAVE SMITH STREET PLAZA BETWEEN 1ST AND 2ND<br>PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK,<br>BROOKLYN  | CP                         | **                                       | 5,049(CN)                                    |
| HW-C034<br>841 C34  | CONSTRUCTION OF A PEDISTRIAN BRIDGE AT LA TOURETTE<br>PARK AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND  | 200,000                    | 200,000(CN)                              | 174,098(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8       | 9       | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|--|---------|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |         |         |         |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006 | FY 2007 | FY 2008 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-C002<br>841 C16               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C003<br>841 C44               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-C004<br>841 C04               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C005<br>841 C05               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C007<br>841 C45               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C010<br>841 C47               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C011<br>841 C11               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C012<br>841 C48               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C014<br>841 C14               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C016<br>841 C24               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C017<br>841 C50               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C018<br>841 C51               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-C019<br>841 C26               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-C020<br>841 C27               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C028<br>841 C41               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-C029<br>841 C42               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C031<br>841 C31               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-C032<br>841 C32               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-C033<br>841 C33               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C034<br>841 C34               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| HW-C036<br>841 C36  | RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN  | 540,172              | 540,172 (CN)                       | 41,865 (CN)                            |
| HW-C041<br>841 C55  | RECONSTRUCTION OF 49TH STREET IN THE AREA OF THE INTERSECTION WITH ASTORIA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 107,500              | 107,500 (CN)                       | 30,096 (CN)                            |
| HW-C044<br>841 C58  | RECONSTRUCTION OF KINGSTON AVENUE FROM ATLANTIC AVENUE TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 150,000              | 150,000 (CN)                       | 150,000 (CN)                           |
| HW-C047<br>841 C61  | RECONSTRUCTION OF PARKCHESTER AREA MALLS AND ISLANDS, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 500,000              | 500,000 (CN)                       | 500,000 (CN)                           |
| HW-C049<br>841 C65  | RECONSTRUCTION OF TRAFFIC ISLANDS, CITYWIDE  | CP                   | **                                 | 445,000 (CN)                           |
| HW-C050<br>841 C66  | RECONSTRUCTION OF JEROLEMAN STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 250,000              | 250,000 (CN)                       | 250,000 (CN)                           |
| HW-C052<br>841 C68  | RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 63RD STREET, 64TH STREET AND 53RD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 150,000              | 150,000 (CN)                       | 57,359 (CN)                            |
| HW-C053<br>841 C69  | RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 62ND STREET, 65TH PLACE AND 52ND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 150,000              | 150,000 (CN)                       | 73,155 (CN)                            |
| HW-C054<br>841 C70  | RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 300,000              | 300,000 (CN)                       | 300,000 (CN)                           |
| HW-C055<br>841 C71  | RECONSTRUCTION OF THOMAS S. BOYLAND STREET FROM BROADWAY TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 100,000              | 100,000 (CN)                       | 100,000 (CN)                           |
| HW-C056<br>841 C72  | RECONSTRUCTION OF RALPH AVENUE FROM EASTERN PARKWAY TO EAST NEW YORK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 250,000              | 250,000 (CN)                       | 250,000 (CN)                           |
| HW-C060<br>841 C79  | RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 100TH STREET AND 27TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 254,000              | 254,000 (CN)                       | 201,149 (CN)                           |
| HW-C061<br>841 C80  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, BROOKLYN  | CP                   | **                                 | 2,025,500 (CN)<br>(R)                  |
| HW-C062<br>841 C81  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, MANHATTAN   | 2,120,000            | 2,220,000 (CN)                     | 1,472,864 (CN)<br>(R)                  |
| HW-C063<br>841 C82  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, QUEENS  | 3,208,000            | 3,208,000 (CN)                     | 1,215,212 (CN)                         |
| HW-C064<br>841 C83  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, THE BRONX   | 600,000              | 1,100,000 (CN)                     | 1,100,000 (CN)<br>(R)                  |
| HW-C101<br>841 C95  | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN.   | 2,475,000            | 2,575,000 (CN)                     | 2,525,000 (CN)<br>(R)                  |
| HW-C102<br>841 C96  | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN. | 3,775,000            | 3,775,000 (CN)                     | 606,509 (CN)                           |
| HW-C103<br>841 C97  | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, QUEENS  | CP                   | **                                 | 2,965,000 (CN)<br>(R)                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9       | 10           | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------|--------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |         |              | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007 | FY 2008      |                            |                                 |                                    |
| HW-C036<br>841 C36               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2005                               |
| HW-C041<br>841 C55               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2005                               |
| HW-C044<br>841 C58               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C047<br>841 C61               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C049<br>841 C65               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | CP                         | 0                               | CP                                 |
| HW-C050<br>841 C66               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2005                               |
| HW-C052<br>841 C68               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C053<br>841 C69               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C054<br>841 C70               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C055<br>841 C71               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C056<br>841 C72               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C060<br>841 C79               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C061<br>841 C80               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 729,500 (CN) | CP                         | 0                               | CP                                 |
| HW-C062<br>841 C81               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C063<br>841 C82               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C064<br>841 C83               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C101<br>841 C95               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2006                               |
| HW-C102<br>841 C96               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | 0 (CN)                     | 0                               | 2004                               |
| HW-C103<br>841 C97               | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)       | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| HW-C104<br>841 CC8  | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND  | CP                         | **                                       | 200,000(CN)                                  |
| HW-C105<br>841 CC9  | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, THE BRONX  | 1,050,000                  | 1,050,000(CN)                            | 1,050,000(CN)                                |
| HW-C200<br>841 C12  | SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE.   | CP                         | **                                       | 2,249,226(CN)<br>(R)                         |
| HW-C201<br>841 C13  | GUARDRAIL AND FENCE CONSTRUCTION, CITYWIDE  | CP                         | **                                       | 173,672(CN)                                  |
| HW-C211<br>841 C09  | RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF THE BRONX  | CP                         | **                                       | 788,833(CN)<br>(R)                           |
| HW-C462<br>841 C62  | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY QUEENS BOROUGH LINE, QUEENS MIDTOWN EXPRESSWAY, 69TH STREET AND METROPOLITAN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 2,865,143                  | 2,865,143(CN)                            | 138,745(CN)                                  |
| HW-C643<br>841 C64  | RECONSTRUCTION OF SMITH STREET FROM FULTON STREET TO HAMILTON AVENUE AND FROM HAMILTON AVENUE TO PERCIVAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 1,500,000                  | 1,500,000(CN)                            | 67,957(CN)                                   |
| HW-C891<br>841 C75  | RECONSTRUCTION OF WEST FINGERBOARD ROAD FROM RICHMOND ROAD TO HYLAN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 300,000                    | 300,000(CN)                              | 300,000(CN)                                  |
| HW-C988<br>841 C76  | RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE  | CP                         | **                                       | 744,900(CN)                                  |
| HW-C994<br>841 C94  | RECONSTRUCTION OF BAISLEY BOULEVARD FROM ROCKAWAY BOULEVARD TO FARMERS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 1,784,000                  | 1,784,000(CN)                            | 293(CN)                                      |
| HW-C996<br>841 C99  | RECONSTRUCTION AND RESURFACING OF THE INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 158,000                    | 549,000(CN)                              | 436,561(CN)<br>(R)                           |
| HW-D102<br>841 D96  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.   | CP                         | **                                       | 200,000(CN)                                  |
| HW-D103<br>841 D97  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS   | CP                         | **                                       | 320,000(CN)                                  |
| HW-D104<br>841 DD8  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND   | CP                         | **                                       | 200,000(CN)                                  |
| HW-D200<br>841 D12  | CITY COUNCIL FUNDING FOR SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE.  | CP                         | **                                       | 233,875(CN)<br>(R)                           |
| HW-D203<br>841 D20  | RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX | CP                         | **                                       | 75,000(CN)                                   |
| HW-D732<br>841 D31  | CITY COUNCIL FUNDING FOR THE RECONSTRUCTION OF FIFTH AVENUE FROM 24TH STREET TO 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | CP                         | **                                       | 100,000(CN)<br>(R)                           |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8       | 9       | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|--|---------|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |         |         |         |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006 | FY 2007 | FY 2008 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-C104<br>841 CC8               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C105<br>841 CC9               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C200<br>841 C12               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C201<br>841 C13               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C211<br>841 C09               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C462<br>841 C62               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C643<br>841 C64               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-C891<br>841 C75               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-C988<br>841 C76               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-C994<br>841 C94               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-C996<br>841 C99               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-D102<br>841 D96               | 105,000 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-D103<br>841 D97               | 1,400,000 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-D104<br>841 DD8               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-D200<br>841 D12               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-D203<br>841 D20               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-D732<br>841 D31               | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HW-I001<br>841 I01  | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER THE JURISDICTION OF THE BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP                         | **                                       | 304,101(CN)                                  |
| HW-K005<br>841 K05  | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN  | CP                         | **                                       | 594,075(CN)                                  |
| HW-K200<br>841 K20  | SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, BOROUGH OF BROOKLYN  | CP                         | **                                       | 22,995(CN)                                   |
| HW-K975<br>841 K75  | RECONSTRUCTION OF EAST 55TH STREET FROM REMSEN AVENUE TO CLARKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF GLENWOOD ROAD AND TROY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 1,810,350                  | 1,810,350(CN)                            | 196,168(CN)                                  |
| HW-M002<br>841 M02  | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN   | CP                         | **                                       | 1,332,389(CN)                                |
| HW-M200<br>841 M20  | CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, MANHATTAN  | CP                         | **                                       | 212(CN)                                      |
| HW-Q001<br>841 Q01  | CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS   | CP                         | **                                       | 249,883(CN)                                  |
| HW-Q002<br>841 Q02  | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, QUEENS  | CP                         | **                                       | 2,094,012(CN)<br>1,628,606(P)                |
| HW-Q248<br>841 Q48  | CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS  | 166,000                    | 300,000(CN)                              | 300,000(CN)<br>(R)                           |
| HW-Q453<br>841 Q53  | RECONSTRUCTION OF HOOK CREEK BOULEVARD AND ALL REQUIRED ANCILLARY WORK, QUEENS   | 2,686,669                  | 2,686,669(CN)                            | 325,596(CN)                                  |
| HW-Q705<br>841 Q70  | RECONSTRUCTION OF 64TH AVENUE FROM 210TH STREET TO 223RD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 1,578,265                  | 1,578,265(CN)                            | 71,476(CN)                                   |
| HW-R002<br>841 R02  | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND   | CP                         | **                                       | 5,066(CN)                                    |
| HW-R005<br>841 R05  | GRADE, REGULATE AND PAVE VARIOUS STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND  | CP                         | **                                       | 0(CN)  |
| HW-R200<br>841 R20  | CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, STATEN ISLAND.   | CP                         | **                                       | 490,419(CN)                                  |
| HW-R986<br>841 R98  | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 899,162                    | 956,162(CN)                              | 757,234(CN)<br>(R)                           |
| HW-R988<br>841 R95  | RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND  | 716,000                    | 746,000(CN)                              | 310,680(CN)<br>(R)                           |
| HW-X001<br>841 X01  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF THE BRONX  | CP                         | **                                       | 300,000(CN)                                  |
| HW-X002<br>841 X02  | LANDSCAPING AND INCIDENTAL IMPROVEMENTS TO VARIOUS HIGHWAYS AND STREETS, THE BRONX   | CP                         | **                                       | 150,487(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8               | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|-----------------|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006         | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-I001<br>841 I01               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-K005<br>841 K05               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-K200<br>841 K20               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-K975<br>841 K75               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| HW-M002<br>841 M02               | 1,532,610 (CN)                          | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-M200<br>841 M20               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-Q001<br>841 Q01               | 116 (CN)                                | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-Q002<br>841 Q02               | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                         | 0                               | CP                                 |
| HW-Q248<br>841 Q48               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| HW-Q453<br>841 Q53               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| HW-Q705<br>841 Q70               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| HW-R002<br>841 R02               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-R005<br>841 R05               | 989,000 (CN)                            | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-R200<br>841 R20               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-R986<br>841 R98               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| HW-R988<br>841 R95               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| HW-X001<br>841 X01               | 195,000 (CN)                            | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| HW-X002<br>841 X02               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04                   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HW-X004<br>841 X04  | RECONSTRUCTION OF EAST FORDHAM ROAD FROM WEBSTER AVENUE TO THIRD AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF EAST 189TH STREET AND THIRD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 1,246,479                  | 1,246,479(CN)                            | 168,312(CN)  |
| HW-X005<br>841 X05  | LANDSCAPING AND INCIDENTAL IMPROVEMENTS TO THE CROSS BRONX EXPRESSWAY, THE BRONX   | 895,782                    | 895,782(CN)                              | 1,318(CN)  |
| HW-X006<br>841 X06  | RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, THE BRONX   | CP                         | **                                       | 6,111(CN)  |
| HW-X100<br>841 X08  | CONSTRUCTION AND RECONSTRUCTION OF THE GRAND CONCOURSE AND EAST 149TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 500,000                    | 500,000(CN)                              | 250,000(CN)  |
| HW-X200<br>841 X20  | CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, THE BRONX  | CP                         | **                                       | 49,830(CN)<br>(R)  |
| HW-C01Q<br>841 C06  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS  | CP                         | **                                       | 1,613,193(CN)  |
| HW-1<br>841 300   | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, NOT TO EXCEED \$500,000, EACH, ALL BOROUGHS   | CP                         | **                                       | 0(CN)<br>3(P)  |
| HW-1K<br>841 301  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN   | CP                         | **                                       | 6,087,024(CN)<br>6,920,000(F)<br>5,530,023(S)<br>1,899,999(P)  |
| HW-1M<br>841 302  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN  | CP                         | **                                       | 11,863,519(CN)<br>6,920,000(F)<br>5,125,000(S)<br>188,844(P)   |
| HW-1Q<br>841 303  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF QUEENS   | CP                         | **                                       | 11,141,005(CN)<br>4,923,765(F)<br>6,500,000(S)<br>2(P)         |
| HW-1R<br>841 304  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND   | CP                         | **                                       | 9,451,237(CN)<br>5,000,000(S)<br>4,528(P)                      |
| HW-1X<br>841 305  | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX  | CP                         | **                                       | 7,110,909(CN)<br>12,617,999(F)<br>5,024,434(S)<br>0(P)         |
| HW-2K<br>841 788  | RESURFACING OF STREETS, BROOKLYN   | CP                         | **                                       | 1,266,314(CN)<br>2,570,306(F)<br>5,395,000(S)<br>2,645,142(P)  |
| HW-2M<br>841 789  | RESURFACING OF STREETS, MANHATTAN  | CP                         | **                                       | 3,965,676(CN)<br>20,362,270(F)<br>6,315,468(S)<br>1,455,488(P) |
| HW-2Q<br>841 790  | RESURFACING OF STREETS, QUEENS   | CP                         | **                                       | 577,850(CN)<br>6,112,035(F)<br>4,959,286(S)<br>4,107,264(P)    |
| HW-2R<br>841 791  | RESURFACING OF STREETS, STATEN ISLAND  | CP                         | **                                       | 4,458,843(CN)<br>558,418(F)<br>5,194,901(S)<br>1,731,868(P)    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8   | 9  | 10   | 11                         | 12                              | 13                                 |
|----------------------------------|--|---|--|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |  |  |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                                   | FY 2007                                    | FY 2008                                    | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-X004<br>841 X04               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2005                               |
| HW-X005<br>841 X05               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2005                               |
| HW-X006<br>841 X06               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| HW-X100<br>841 X08               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| HW-X200<br>841 X20               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| HW-C01Q<br>841 C06               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| HW-1<br>841 300                  | 0 (CN)<br>0 (P)  | 1,000,000 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                            | 2,452,000 (CN)<br>0 (P)                    | CP                         | 0                               | CP                                 |
| HW-1K<br>841 301                 | 8,875,074 (CN)<br>0 (S)<br>0 (P)                               | 7,937,000 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)                   | 95,000 (CN)<br>0 (S)<br>0 (P)              | CP                         | 0                               | CP                                 |
| HW-1M<br>841 302                 | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 3,111,372 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 380,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P)    | 4,500,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | CP                         | 0                               | CP                                 |
| HW-1Q<br>841 303                 | 6,058,882 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)         | 3,021,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 5,877,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | CP                         | 0                               | CP                                 |
| HW-1R<br>841 304                 | 0 (CN)<br>0 (S)<br>0 (P)                                       | 0 (CN)<br>0 (S)<br>0 (P)                  | 0 (CN)<br>0 (S)<br>0 (P)                   | 0 (CN)<br>0 (S)<br>0 (P)                   | CP                         | 0                               | CP                                 |
| HW-1X<br>841 305                 | 4,728,054 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                      | 1,975,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 1,778,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | CP                         | 0                               | CP                                 |
| HW-2K<br>841 788                 | 9,314,304 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                      | 4,524,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | CP                         | 0                               | CP                                 |
| HW-2M<br>841 789                 | 3,536,294 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                      | 5,795,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 12,626,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 12,626,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| HW-2Q<br>841 790                 | 3,527,150 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)         | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | CP                         | 0                               | CP                                 |
| HW-2R<br>841 791                 | 3,082,464 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                      | 2,307,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5  |
|---|---|----------------------|--|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04           | APPROPRIATION AVAILABLE AS OF 05/31/04                                       |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |  |
| HW-2X<br>841 792  | RESURFACING OF STREETS, THE BRONX   | CP                   | **   | 13,040,925(CN)<br>2,056,271(F)<br>5,224,771(S)<br>2,877,278(P)               |
| HW-3<br>841 306   | REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES   | CP                   | **   | 32,195,840(CN)<br>3,337,148(F)   |
| HW-20<br>841 309  | RECONSTRUCTION OF FRANKLIN D. ROOSEVELT DRIVE AND THE HARLEM RIVER DRIVE FROM THE BATTERY TO DYCKMAN STREET, MANHATTAN  | 32,748,786           | 22,105,352(CN)<br>10,620,884(S)<br>22,550(P) | 852,285(CN)<br>7,591,854(S)<br>0(P)  |
| HW-61<br>841 313  | LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHES  | CP                   | **   | 25,185,277(CN)<br>0(F)<br>0(S)<br>1(P)                                       |
| HW-82<br>841 317  | RECONSTRUCTION OF ROCKAWAY BEACH BOULEVARD FROM BEACH 73RD STREET TO BEACH 102ND STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF ROCKAWAY BEACH BOULEVARD AND BEACH 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.  | 348,520              | 348,520(CN)                                  | 114,111(CN)  |
| HW-121<br>841 323   | CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BALSLEY AND SUTPHIN BOULEVARDS, QUEENS   | 25,258,016           | 22,590,337(CN)                               | 8,328,320(CN)  |
| HW-135<br>841 325   | RECONSTRUCTION OF HOLLIS AVENUE FROM JAMAICA AVENUE TO FARMERS BOULEVARD, FARMERS BOULEVARD FROM HOLLIS AVENUE TO ROCKAWAY BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF MURDOCK AVENUE AND 113TH ROAD, QUEENS   | 10,676,907           | 4,894,393(CN)<br>5,582,514(F)<br>200,000(S)  | 600,602(CN)<br>46,693(F)<br>12,935(S)  |
| HW-165<br>841 335   | CONSTRUCTION, NEW ASPHALT PLANTS, CITY WIDE   | CP                   | **   | 38,280,512(CN)   |
| HW-167<br>841 336   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF LONGFELLOW AVENUE AND OAK POINT AVENUE AND WHITTIER STREET FROM GARRISON AVENUE TO RANDALL AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.  | 20,386,278           | 20,386,278(CN)                               | 3,959,754(CN)  |
| HW-170<br>841 339   | RECONSTRUCTION OF ROADWAYS AND MALLS OF EASTERN PARKWAY FROM GRAND ARMY PLAZA (INCLUDED) TO PITKIN AVENUE INTERSECTION AND EASTERN PARKWAY EXTENSION FROM RALPH AVENUE TO BUSHWICK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 28,582,195           | 12,581,240(CN)<br>15,950,907(F)<br>50,048(P) | 1,619,382(CN)<br>0(F)<br>12,048(P)   |
| HW-173<br>841 341   | RECONSTRUCTION OF FIRST AVENUE FROM EAST 11TH STREET TO EAST 125TH STREET, MANHATTAN  | 19,769,825           | 19,769,825(CN)                               | 949,060(CN)  |
| HW-174<br>841 395   | RECONSTRUCTION OF 125TH STREET, 12TH AVENUE TO FIRST AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 15,006,323           | 14,980,323(CN)<br>26,000(P)                  | 451,392(CN)<br>0(P)  |
| HW-176<br>841 342   | CONSTRUCTION, RECONSTRUCTION, OF STREETS IN THE OZONE PARK AREA BOUNDED BY LIBERTY AVENUE, 101ST AVENUE, CROSS BAY BOULEVARD AND NORTH CONDUIT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 34,024,950           | 34,024,947(CN)<br>3(P)                       | 3,313,759(CN)<br>3(P)  |
| HW-197<br>841 352   | REPAVING OF FLATBUSH AVENUE FROM MANHATTAN BRIDGE TO PLAZA STREET, ASHLAND PLACE FROM FULTON STREET TO DEKALB AVENUE, ATLANTIC AVENUE FROM FLATBUSH AVENUE TO 4TH AVENUE, 4TH AVENUE FROM PACIFIC AVENUE TO ATLANTIC AVENUE, VANDERBILT AVENUE FROM GATES AVENUE TO ATLANTIC AVENUE, GOLD STREET FROM TILLARY STREET TO CONCORD STREET, CONCORD STREET FROM FLATBUSH AVENUE TO NAVY STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 32,880,011           | 32,880,011(CN)                               | 6,905,622(CN)  |
| HW-200<br>841 354   | SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES   | CP                   | **   | 32,288,649(CN)<br>540,000(CX)<br>10,396,348(F)<br>9,993,583(S)<br>559,872(P) |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6  | 7  | 8  | 9  | 10   | 11                                | 12                              | 13                                 |
|--|--|--|--|--|-----------------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |  |  |  |  |                                   |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER                               | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET              | FY 2006  | FY 2007  | FY 2008  | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-2X<br>841 792   | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                    | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                            | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                            | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                    | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                              | 0 CP                               |
| HW-3<br>841 306  | 0 (CN)<br>0 (F)                                      | 0 (CN)<br>0 (F)  | 2,024,310 (CN)<br>0 (F)                                      | 4,000,000 (CN)<br>0 (F)                              | CP                                | 0                               | CP                                 |
| HW-20<br>841 309   | 0 (CN)<br>0 (S)<br>0 (P)                             | 0 (CN)<br>0 (S)<br>0 (P)                                     | 0 (CN)<br>0 (S)<br>0 (P)                                     | 0 (CN)<br>0 (S)<br>0 (P)                             | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)        | 0 2007                             |
| HW-61<br>841 313   | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                    | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                            | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                            | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                    | CP                                | 0                               | CP                                 |
| HW-82<br>841 317   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)                            | 0 (CN)                          | 0 2004                             |
| HW-121<br>841 323  | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 2,667,679 (CN)                    | 0                               | 2010                               |
| HW-135<br>841 325  | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)                                     | 0 (CN)<br>0 (F)<br>0 (S)                                     | 0 (CN)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)        | 0 2004                             |
| HW-165<br>841 335  | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                                | 0                               | CP                                 |
| HW-167<br>841 336  | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)                            | 0 (CN)                          | 0 2007                             |
| HW-170<br>841 339  | 0 (CN)<br>0 (F)<br>0 (P)                             | 0 (CN)<br>0 (F)<br>0 (P)                                     | 0 (CN)<br>0 (F)<br>0 (P)                                     | 0 (CN)<br>0 (F)<br>0 (P)                             | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)        | 0 2009                             |
| HW-173<br>841 341  | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)                            | 0 (CN)                          | 0 2004                             |
| HW-174<br>841 395  | 0 (CN)<br>0 (P)                                      | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                                      | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                 | 0 2004                             |
| HW-176<br>841 342  | 0 (CN)<br>0 (P)                                      | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                                      | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                 | 0 2006                             |
| HW-197<br>841 352  | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)                            | 0 (CN)                          | 0 2006                             |
| HW-200<br>841 354  | 44,445,782 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 64,198,000 (CN)<br>0 (CX)<br>7,496,600 (F)<br>0 (S)<br>0 (P) | 50,915,000 (CN)<br>0 (CX)<br>9,346,000 (F)<br>0 (S)<br>0 (P) | 49,610,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4  | 5   |
|---|--|----------------------|--|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                         | APPROPRIATION AVAILABLE AS OF 05/31/04                  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |  |   |
| HW-203<br>841 355   | RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX  | 32,771,272           | 17,018,221(CN)<br>15,137,134(F)<br>615,917(P)              | 4,077,728(CN)<br>1,035,001(F)<br>248,801(P)             |
| HW-205<br>841 396   | CONSTRUCTION, MERRICK BOULEVARD FROM JAMAICA AVENUE TO SPRINGFIELD INCLUDING 168TH STREET FROM HILLSIDE AVENUE TO LIBERTY AVENUE, QUEENS   | 8,081,562            | 2,985,382(CN)<br>4,058,011(F)<br>1,023,709(S)<br>14,460(P) | 2,015,472(CN)<br>30,012(F)<br>24,590(S)<br>0(P)         |
| HW-207<br>841 357   | RECONSTRUCTION OF AVENUE OF THE AMERICAS FROM CANAL STREET TO WEST 59 STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 68,956,471           | 37,689,652(CN)<br>1,000(CX)<br>30,279,725(F)<br>986,094(P) | 8,100,703(CN)<br>1,000(CX)<br>4,845,089(F)<br>78,076(P) |
| HW-211<br>841 359   | RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX   | 13,238,897           | 13,092,224(CN)   | 3,579,326(CN)   |
| HW-216<br>841 458   | RECONSTRUCTION OF FORDHAM ROAD FROM THE MAJOR DEEGAN EXPRESSWAY TO WEBSTER AVENUE, THE BRONX   | 6,125,414            | 6,125,414(CN)  | 145,693(CN)   |
| HW-217<br>841 363   | CONSTRUCTION AND GRADING OF ROADWAYS AND RECONSTRUCTION OF MALLS OF BEACH CHANNEL DRIVE FROM BEACH 99TH STREET TO 100 FEET WEST OF BEACH 149TH STREET, QUEENS  | 4,229,545            | 3,178,341(CN)<br>1,051,204(F)                              | 2,079,461(CN)<br>0(F)                                   |
| HW-224<br>841 365   | CONSTRUCTION AND SURFACING STREETS IN AN AREA GENERALLY BOUNDED BY WESTCHESTER AVENUE, COMMERCE AVENUE, WESTCHESTER CREEK, (ZEREGA URBAN RENEWAL AREA), INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 5,196,991            | 1,943,465(CN)<br>3,253,526(F)                              | 174,245(CN)<br>140,116(F)                               |
| HW-228<br>841 460   | RECONSTRUCTION OF SCHENECTADY AVENUE FROM ATLANTIC AVENUE TO FULTON STREET, HERKIMER STREET FROM ALBANY AVENUE TO TROY AVENUE, ROCHESTER AVENUE FROM ATLANTIC AVENUE TO FULTON STREET, HUNTERFLY PLACE FROM ATLANTIC TO HERKIMER STREET, AND HERKIMER STREET FROM HUNTERFLY PLACE TO ROCHESTER AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 8,357,381            | 8,101,974(CN)<br>255,407(P)                                | 2,018,329(CN)<br>1,474(P)                               |
| HW-230<br>841 367   | RECONSTRUCTION OF STREETS IN THE FAR ROCKAWAY AREA GENERALLY BOUNDED BY BEACH CHANNEL DRIVE, MOTT AVENUE, CENTRAL AVENUE, QUEENS COUNTY LINE AND SEAGIRT BOULEVARD, QUEENS   | 7,024,041            | 7,024,041(CN)  | 4,483,588(CN)   |
| HW-231<br>841 541   | STREET RECONSTRUCTION OF STORY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACOMBE AVENUE AND TAYLOR AVENUE, ALSO INTERSECTION OF TAYLOR AVENUE AND STORY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 17,304,677           | 11,942,764(CN)<br>5,361,913(F)                             | 2,519,535(CN)<br>270,455(F)                             |
| HW-232<br>841 495   | CONSTRUCTION, PAVING, STREETS IN THE NEWTOWN AREA BOUNDED BY QUEENS BOULEVARD, 57TH AVENUE, JUNCTION BOULEVARD, ROOSEVELT AVENUE, BAXTER AVENUE, BROADWAY, S RAILROAD AVENUE, POYER AVENUE AND CORNISH AVENUE, QUEENS.   | 29,755,272           | 29,746,982(CN)<br>8,290(P)                                 | 2,880,098(CN)<br>0(P)                                   |
| HW-242<br>841 398   | RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD FROM HILLSIDE AVENUE TO CROSS ISLAND PARKWAY, CROSS ISLAND PARKWAY FROM 155TH STREET TO CLINTONVILLE STREET, CROSS ISLAND PARKWAY SOUTH SERVICE ROAD FROM 14TH AVENUE TO FRANCIS LEWIS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 30,320,104           | 14,364,555(CN)<br>3,604,337(F)                             | 884,787(CN)<br>1,805,653(F)                             |
| HW-248<br>841 497   | CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS  | 16,296,182           | 7,676,383(CN)<br>80,800(P)                                 | 1,180,001(CN)<br>1(P)                                   |
| HW-249<br>841 371   | DEMOLITION OF JAMAICA AVENUE ELEVATED RAILROAD STRUCTURE FROM 127TH STREET TO SUTPHIN BOULEVARD AND RECONSTRUCTION OF JAMAICA AVENUE FROM 127TH STREET TO 170TH STREET, QUEENS   | 16,399,906           | 15,326,015(CN)<br>1,073,891(P)                             | 2,050,042(CN)<br>1(P)                                   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7                                       | 8                                  | 9                                  | 10                                 | 11                                 | 12                                 | 13                                 |
|------------------------------------|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |   |                                    |                                    |                                    |                                    |                                    |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER   | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                            | FY 2007                            | FY 2008                            | REQUIRED<br>TO<br>COMPLETE         | MAINTENANCE<br>AND<br>OPERATION    | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-203<br>841 355                  | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (P)           | 0 2009                             |
| HW-205<br>841 396                  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 2005                             |
| HW-207<br>841 357                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P)      | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P) | 0 2008                             |
| HW-211<br>841 359                  | 146,673 (CN)                            | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 2008                             |
| HW-216<br>841 458                  | 0 (CN)                                  | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 2004                             |
| HW-217<br>841 363                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 2004                             |
| HW-224<br>841 365                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 2004                             |
| HW-228<br>841 460                  | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 2005                             |
| HW-230<br>841 367                  | 0 (CN)                                  | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 2009                             |
| HW-231<br>841 541                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 2006                             |
| HW-232<br>841 495                  | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 2006                             |
| HW-242<br>841 398                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 12,351,212 (CN)<br>0 (F)           | 0 2011                             |
| HW-248<br>841 497                  | 0 (CN)<br>0 (P)                         | 8,538,999 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 2009                             |
| HW-249<br>841 371                  | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 2008                             |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5                                      |
|---|---|----------------------|--|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04           | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |  |
| HW-254<br>841 501   | RECONSTRUCTION OF 91ST AVENUE FROM HOLLIS COURT BOULEVARD TO SPRINGFIELD BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 93RD AVENUE AND VANDERVEER STREET, QUEENS   | 13,541,647           | 13,541,647(CN)                               | 2,917,911(CN)                          |
| HW-255<br>841 502   | RECONSTRUCTION OF THE STREETS WITHIN THE AREA BOUNDED BY SHELLBANK BASIN, 157TH AVENUE, 103RD STREET, 160TH AVENUE, HAWTREE BASIN AND CHARLES MEMORIAL PARK, (IN CONJUNCTION WITH SEWER PROJECT SE-333), QUEENS                               | 1,418,798            | 1,418,798(CN)                                | 1,060,421(CN)                          |
| HW-256<br>841 503   | CONSTRUCTION, STREETS WITHIN THE AREA BOUNDED BY NORTH CONDUIT AVENUE, 124TH STREET, SUTTER AVENUE AND 114TH STREET, (IN CONJUNCTION WITH SEWER PROJECT SE-357), QUEENS   | 30,518,911           | 30,518,911(CN)                               | 7,028,587(CN)                          |
| HW-257<br>841 504   | CONSTRUCTION, STREETS WITHIN THE AREA BOUNDED BY 137TH AVENUE, NEW YORK BOULEVARD, NORTH CONDUIT AVENUE, SPRINGFIELD BOULEVARD, BEDELL STREET, EDGEWOOD AVENUE, (IN CONJUNCTION WITH SEWER PROJECT SE-358), QUEENS                            | 26,273,829           | 14,244,542(CN)<br>52,751(P)                  | 3,915,463(CN)<br>1(P)                  |
| HW-261<br>841 543   | STREET RECONSTRUCTION OF BRONX BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF CARPENTER AVENUE AND EAST 239TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 12,551,515           | 12,546,103(CN)<br>5,412(P)                   | 659,415(CN)<br>0(P)                    |
| HW-269<br>841 565   | CONSTRUCTION, RECONSTRUCTION IN WATCHOGUE ROAD FROM WOOLEY AVENUE TO VICTORY BOULEVARD, (IN CONJUNCTION WITH SE-59 AND SE-271), STATEN ISLAND   | 5,411,353            | 5,411,353(CN)                                | 2,442,530(CN)                          |
| HW-270<br>841 506   | RECONSTRUCTION OF ROCKAWAY BOULEVARD FROM 101ST STREET TO BAISLEY BOULEVARD, 121ST STREET FROM LIBERTY AVENUE TO ROCKAWAY BOULEVARD, LIBERTY AVENUE FROM LEFFERTS BOULEVARD TO 124TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 13,595,847           | 5,248,750(CN)<br>8,179,235(F)<br>167,862(P)  | 269,288(CN)<br>1(F)<br>2(P)            |
| HW-271<br>841 507   | RECONSTRUCTION OF BEACH 130TH ST. FROM BEACH CHANNEL DRIVE TO THE BOARDWALK AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BCH. 129TH ST. AND ROCKAWAY BEACH BOULEVARD, QUEENS.   | 5,829,739            | 5,829,739(CN)                                | 1,933,551(CN)                          |
| HW-273<br>841 508   | RECONSTRUCTION OF 80TH AVENUE FROM LITTLE NECK PARKWAY TO THE NASSAU COUNTY LINE, (IN CONJUNCTION WITH SE-380), QUEENS  | 20,570,623           | 20,570,623(CN)                               | 933,363(CN)                            |
| HW-274<br>841 509   | CONSTRUCTION, RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM SOUTH CONDUIT AVENUE TO NEWHALL AVENUE, (IN CONJUNCTION WITH SE-179), AND OTHER STREETS GENERALLY IN THE VICINITY OF SOUTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, QUEENS          | 46,113,620           | 41,949,117(CN)<br>275,439(P)                 | 10,150,569(CN)<br>5,450(P)             |
| HW-275<br>841 463   | CONSTRUCTION, RECONSTRUCTION OF FLATLANDS AVENUE FROM FOUNTAIN AVENUE TO ROCKAWAY PARKWAY, BROOKLYN   | 14,987,791           | 14,946,859(CN)<br>40,932(P)                  | 741,741(CN)<br>3,128(P)                |
| HW-278<br>841 511   | CONSTRUCTION, ETC., LIBERTY AVENUE FROM THE VAN WYCK EXPRESSWAY TO FARMERS BOULEVARD, QUEENS  | 23,662,869           | 12,548,096(CN)<br>11,102,473(F)<br>12,300(P) | 5,085,523(CN)<br>2,745,968(F)<br>0(P)  |
| HW-280<br>841 373   | RECONSTRUCTION OF BULKHEAD ALONG SHORE BOULEVARD, BROOKLYN  | 1,596,632            | 123,632(CN)<br>1,473,000(F)                  | 91,719(CN)<br>1(F)                     |
| HW-283<br>841 374   | RECONSTRUCTION OF FULTON STREET FROM ADAMS STREET TO FLATBUSH AVENUE, AND ADJACENT STREETS, INCLUDING THE CONSTRUCTION OF A PEDESTRIAN MALL, BROOKLYN   | 24,414,734           | 17,392,656(CN)<br>7,022,078(F)               | 5,184,549(CN)<br>0(F)                  |
| HW-289<br>841 378   | RECONSTRUCTION, GOTHAM ROAD FROM 128TH STREET TO 130TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF 130TH STREET AND SUTTER AVENUE, QUEENS   | 11,789,501           | 11,789,501(CN)                               | 2,798,510(CN)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8                        | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                  | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-254<br>841 501                | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-255<br>841 502                | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| HW-256<br>841 503                | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2008                               |
| HW-257<br>841 504                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 11,976,536 (CN)<br>0 (P)   | 0                               | 2012                               |
| HW-261<br>841 543                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)            | 0                               | 2004                               |
| HW-269<br>841 565                | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-270<br>841 506                | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P)   | 0                               | 2004                               |
| HW-271<br>841 507                | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-273<br>841 508                | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HW-274<br>841 509                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)          | 3,889,064 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)            | 0                               | 2008                               |
| HW-275<br>841 463                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)            | 0                               | 2005                               |
| HW-278<br>841 511                | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P)   | 0                               | 2008                               |
| HW-280<br>841 373                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0                               | 2004                               |
| HW-283<br>841 374                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0                               | 2006                               |
| HW-289<br>841 378                | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5  |
|---|--|----------------------|---|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04              | APPROPRIATION AVAILABLE AS OF 05/31/04       |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |  |
| HW-293<br>841 545   | STREET RECONSTRUCTION OF MOSHOLU PARKWAY NORTH AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF GUNHILL ROAD AND DEKALB AVENUE (IN CONJUNCTION WITH SE-294/SE-296), THE INTERSECTION OF EAST 208TH STREET AND ROCHAMBEAU AVENUE AND THE INTERSECTION OF BAINBRIDGE AVENUE AND ROCHAMBEAU AVENUE, THE BRONX | 16,512,689           | 7,325,474(CN)                                   | 518,785(CN)                                  |
| HW-297<br>841 514   | RECONSTRUCTION OF 5TH AVE FROM WASHINGTON SQUARE NORTH TO WEST 143RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 24,915,902           | 6,647,884(CN)                                   | 1,019,981(CN)                                |
| HW-299<br>841 566   | CONSTRUCTION, RICHMOND HILL ROAD FROM THE SOUTH SIDE OF RICHMOND PARKWAY TO CLARKE AVENUE, (RELATED TO SE-310), STATEN ISLAND  | 11,735,738           | 2,724,580(CN)                                   | 651,736(CN)                                  |
| HW-320<br>841 399   | RECONSTRUCTION OF NORTHERN BOULEVARD FROM BRIDGE PLAZA TO CITY LINE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 49,265,803           | 11,003,670(CN)<br>33,571,317(F)<br>4,690,816(S) | 3,727,795(CN)<br>4,810,562(F)<br>4(S)        |
| HW-331<br>841 516   | RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY BEACH 116TH STREET, BEACH CHANNEL DRIVE, OCEAN PROMENADE, AND BEACH 142ND STREET, QUEENS  | 26,454,035           | 13,070,626(CN)<br>315,000(S)                    | 1,984,891(CN)<br>0(S)                        |
| HW-342<br>841 517   | CONSTRUCTION, HILLSIDE AVENUE FROM MYRTLE AVENUE TO THE COUNTY LINE, QUEENS.   | 47,218,007           | 7,412,869(CN)<br>39,769,398(S)<br>35,740(P)     | 455,859(CN)<br>811,037(S)<br>1,180(P)        |
| HW-343<br>841 549   | RECONSTRUCTION OF DECK ON RAILROAD BRIDGE AT EAST 233RD STREET AND WEBSTER AVENUE, THE BRONX   | 4,338,095            | 4,251,095(CN)<br>87,000(P)                      | 1,525,598(CN)<br>1(P)                        |
| HW-345<br>841 468   | RECONSTRUCTION OF DECK ON RAILROAD BRIDGE OVER N. H. AND H. LINE AT LEGGETT AVENUE, BRUCNER BOULEVARD TO GARRISON AVENUE, THE BRONX  | 6,705,358            | 6,498,358(CN)<br>207,000(P)                     | 1,837,695(CN)<br>0(P)                        |
| HW-348<br>841 384   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.  | CP                   | **  | 15,430,383(CN)<br>40,000(CX)<br>0(F)<br>1(S) |
| HW-349<br>841 385   | REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED   | CP                   | **  | 74,373,513(CN)<br>4,000,000(S)               |
| HW-356<br>841 471   | RECONSTRUCTION OF WATSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BEACH AVENUE AND GLEASON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 3,632,615            | 3,611,115(CN)<br>21,500(P)                      | 31,976(CN)<br>0(P)                           |
| HW-359<br>841 550   | RECONSTRUCTION OF ROOSEVELT AVENUE FROM 58TH STREET TO 111TH STREET AND FROM MAIN STREET TO NORTHERN BOULEVARD, QUEENS   | 8,416,066            | 8,387,956(CN)<br>28,110(P)                      | 113,331(CN)<br>0(P)                          |
| HW-365<br>841 552   | CONSTRUCTION, 90TH AVENUE FROM VAN WYCK EXPRESSWAY TO 143RD STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 139TH STREET AND 91ST AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.  | 5,427,217            | 5,412,217(CN)<br>15,000(P)                      | 2,564,514(CN)<br>0(P)                        |
| HW-373<br>841 553   | RECONSTRUCTION OF COLLEGE POINT BOULEVARD FROM 25TH AVENUE TO FOWLER AVENUE, QUEENS  | 13,941,488           | 7,230,917(CN)<br>6,710,571(F)                   | 438,790(CN)<br>1(F)                          |
| HW-379<br>841 521   | CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF MANHATTAN.  | 625,141              | 625,141(CN)                                     | 80,387(CN)                                   |
| HW-404<br>841 522   | RECONSTRUCTION OF GREEN STREET FROM CANAL STREET TO HOUSTON STREET, INCLUDING, REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 4,756,635            | 2,296,635(CN)<br>2,460,000(F)                   | 980,206(CN)<br>1,046,749(F)                  |
| HW-407<br>841 570   | RECONSTRUCTION OF QUINTARD STREET FROM HYLAN BOULEVARD TO QUINCY AVENUE AND REID AVENUE FROM HYLAN BOULEVARD TO NORWAY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-256/270), STATEN ISLAND   | 313,428              | 313,428(CN)                                     | 242,858(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                                  | 9                                  | 10                                 | 11                             | 12                              | 13                                 |
|----------------------------------|--|------------------------------------|------------------------------------|------------------------------------|--------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                    |                                    |                                    |                                |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                            | FY 2007                            | FY 2008                            | REQUIRED<br>TO<br>COMPLETE     | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-293<br>841 545                | 0 (CN)   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 9,187,215 (CN)                 | 0                               | 2009                               |
| HW-297<br>841 514                | 0 (CN)   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 18,268,018 (CN)                | 0                               | 2009                               |
| HW-299<br>841 566                | 636,158 (CN)   | 0 (CN)                             | 0 (CN)                             | 8,375,000 (CN)                     | 0 (CN)                         | 0                               | 2009                               |
| HW-320<br>841 399                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)       | 0                               | 2008                               |
| HW-331<br>841 516                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)                    | 13,068,409 (CN)<br>0 (S)       | 0                               | 2009                               |
| HW-342<br>841 517                | 0 (CN)<br>0 (S)<br>0 (P)                                       | 0 (CN)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (S)<br>0 (P)       | 0                               | 2005                               |
| HW-343<br>841 549                | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                | 0                               | 2005                               |
| HW-345<br>841 468                | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                | 0                               | 2006                               |
| HW-348<br>841 384                | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | CP<br>0 (CX)<br>0 (F)<br>0 (S) | 0                               | CP                                 |
| HW-349<br>841 385                | 74,017,486 (CN)<br>0 (S)                                       | 73,236,000 (CN)<br>0 (S)           | 65,225,000 (CN)<br>0 (S)           | 68,022,000 (CN)<br>0 (S)           | CP                             | 0                               | CP                                 |
| HW-356<br>841 471                | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                | 0                               | 2004                               |
| HW-359<br>841 550                | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                | 0                               | 2004                               |
| HW-365<br>841 552                | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                | 0                               | 2006                               |
| HW-373<br>841 553                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                | 0                               | 2004                               |
| HW-379<br>841 521                | 0 (CN)   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                         | 0                               | 2005                               |
| HW-404<br>841 522                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                | 0                               | 2005                               |
| HW-407<br>841 570                | 0 (CN)   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                         | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5   |
|---|---|----------------------|--|---|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                               | APPROPRIATION AVAILABLE AS OF 05/31/04                      |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |   |
| HW-409<br>841 572   | RECONSTRUCTION OF OLD TOWN ROAD FROM RICHMOND ROAD TO HYLAN BOULEVARD, (RELATED TO SE-261), STATEN ISLAND   | 3,166,190            | 3,166,190(CN)  | 2,028,935(CN)   |
| HW-411<br>841 574   | RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY CROSS BAY BOULEVARD, ROCKAWAY BOULEVARD, NORTH CONDUIT AVENUE, AND ROCKAWAY BEACH TRANSIT LINE, QUEENS   | 15,439,941           | 6,172,480(CN)  | 1,629,538(CN)   |
| HW-416<br>841 525   | RECONSTRUCTION OF AMSTERDAM AVENUE AND COLUMBUS AVENUE FROM 59TH STREET TO CATHEDRAL PARKWAY (110TH STREET), MANHATTAN  | 68,844,394           | 21,808,406(CN)<br>21,182,000(F)<br>2,410,000(S)<br>23,443,988(P) | 8,326,702(CN)<br>9,353,419(F)<br>216,014(S)<br>2,451,154(P) |
| HW-417<br>841 526   | RECONSTRUCTION OF JOHN STREET FROM BROADWAY TO PEARL STREET, PEARL STREET FROM MAIDEN LANE TO COENTIES SLIP INCLUDING THE PEDESTRIAN PLAZA AT COENTIES SLIP, FULTON STREET FROM BROADWAY TO GOLD STREET, AND DEY STREET FROM BROADWAY TO CHURCH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK.       | 971,443              | 971,443(CN)  | 683,768(CN)   |
| HW-421<br>841 489   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY MILES AVENUE, EMERSON AVENUE, EAST RIVER THE LONG ISLAND SOUND, ALSO THE RECONSTRUCTION OF TWO RETAINING WALLS ON REYNOLDS AVENUE AND PRENTISS AVENUE BETWEEN MILES AVENUE AND SAMPSON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 42,720,190           | 21,113,964(CN)   | 11,412,773(CN)  |
| HW-440<br>841 648   | RECONSTRUCTION OF MERCER STREET FROM CANAL STREET TO WEST HOUSTON STREET, ETC., MANHATTAN   | 5,369,882            | 2,421,884(CN)<br>2,947,998(F)                                    | 531,213(CN)<br>694,127(F)                                   |
| HW-444<br>841 599   | RECONSTRUCTION OF MADISON AVENUE FROM 26TH TO 37TH STREETS AND SECOND AVENUE FROM 15TH TO 23RD STREETS, MANHATTAN   | 9,654,969            | 9,462,897(CN)<br>192,072(P)                                      | 1,276,534(CN)<br>9,868(P)                                   |
| HW-446<br>841 453   | RECONSTRUCTION OF 14TH STREET FROM F.D.R. DRIVE TO ELEVENTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 26,702,483           | 13,545,494(CN)<br>11,234,712(F)<br>1,922,277(P)                  | 2,565,271(CN)<br>6,532,654(F)<br>376,011(P)                 |
| HW-447<br>841 686   | RECONSTRUCTION OF HUDSON STREET FROM CHAMBERS STREET TO 14TH STREET, INCLUDING ABINGTON SQUARE AND REQUIRED ANCILLARY STREET WORK, MANHATTAN.   | 22,537,799           | 13,322,919(CN)<br>8,904,780(F)<br>310,100(P)                     | 2,725,421(CN)<br>1,353,000(F)<br>7,817(P)                   |
| HW-453<br>841 605   | RECONSTRUCTION OF HOOK CREEK BOULEVARD FROM 253RD STREET TO 133RD DRIVE, 133RD DRIVE FROM 245TH STREET TO HOOK CREEK BOULEVARD, AND 135TH AVENUE FROM 244TH STREET TO HOOK CREEK BOULEVARD, QUEENS  | 5,587,903            | 5,587,903(CN)  | 5,015,615(CN)   |
| HW-461<br>841 650   | RECONSTRUCTION OF 57TH AVENUE FROM JUNCTION BOULEVARD TO XENIA STREET INCLUDING STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 99TH STREET AND 58TH AVENUE, QUEENS  | 4,322,722            | 4,307,122(CN)<br>15,600(P)                                       | 198,648(CN)<br>0(P)   |
| HW-462<br>841 454   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY QUEENS BOROUGH LINE, QUEENS MIDTOWN EXPRESSWAY, 69TH STREET AND METROPOLITAN AVENUE, QUEENS  | 15,789,747           | 15,789,747(CN)   | 6,263,092(CN)   |
| HW-463<br>841 455   | RECONSTRUCTION OF COMMONWEALTH BOULEVARD FROM HILLSIDE AVENUE TO JAMAICA AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF PONTIAC STREET AND 88TH AVENUE, QUEENS   | 6,103,400            | 6,103,400(CN)  | 930,226(CN)   |
| HW-471<br>841 595   | RECONSTRUCTION OF BEDFORD AVENUE FROM FLATBUSH AVENUE TO BROADWAY, BROOKLYN   | 14,277,377           | 11,305,633(CN)<br>2,971,744(F)                                   | 558,582(CN)<br>845,854(F)                                   |
| HW-472<br>841 687   | RECONSTRUCTION OF FLUSHING AVENUE AND NASSAU STREET GENERALLY BETWEEN FLATBUSH AVENUE AND CYPRESS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 25,591,023           | 14,541,023(CN)<br>8,000,000(F)<br>3,050,000(S)                   | 6,862,186(CN)<br>2,000,000(F)<br>1,925,000(S)               |
| HW-473<br>841 688   | RECONSTRUCTION OF LIVONIA AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LIVONIA AVENUE AND ROCKAWAY AVENUE, BROOKLYN  | 13,225,183           | 13,069,183(CN)<br>156,000(P)                                     | 1,128,504(CN)<br>0(P)                                       |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                                | 11                                | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                   | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                           |                                   |                                 |                                    |
| HW-409<br>841 572                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-411<br>841 574                | 0 (CN)                                  | 0 (CN)   | 9,267,461 (CN)                    | 0 (CN)                            | 0 (CN)                            | 0                               | 2010                               |
| HW-416<br>841 525                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0                               | 2005                               |
| HW-417<br>841 526                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HW-421<br>841 489                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 9,756,226 (CN)                    | 11,850,000 (CN)                   | 0                               | 2011                               |
| HW-440<br>841 648                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0                               | 2005                               |
| HW-444<br>841 599                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2005                               |
| HW-446<br>841 453                | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P)                                       | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)          | 0                               | 2008                               |
| HW-447<br>841 686                | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P)                                       | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)          | 0                               | 2006                               |
| HW-453<br>841 605                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-461<br>841 650                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2004                               |
| HW-462<br>841 454                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-463<br>841 455                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HW-471<br>841 595                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0                               | 2004                               |
| HW-472<br>841 687                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0                               | 2008                               |
| HW-473<br>841 688                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4   | 5   |
|---|---|----------------------|---|---|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04              | APPROPRIATION AVAILABLE AS OF 05/31/04        |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |   |   |
| HW-474<br>841 667   | RECONSTRUCTION OF CLASSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FULTON STREET AND CLASSON AVENUE, BROOKLYN  | 8,948,875            | 8,948,872(CN)<br>3(P)                           | 97,801(CN)<br>3(P)                            |
| HW-475<br>841 30C   | RECONSTRUCTION OF QUINCY STREET FROM BROADWAY TO DOWNING STREET. DOWNING STREET FROM QUINCY STREET TO OAKS AVENUE AND GREEN AVENUE FROM FULTON STREET TO BEDFORD AVENUE, INCLUDING ANCILLARY STREET WORK, BROOKLYN  | 4,058,618            | 4,058,618(CN)                                   | 1,111,445(CN)                                 |
| HW-476<br>841 30D   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF NASSAU AVENUE AND SUTTON STREET AND NORMAN AVENUE FROM BANKER STREET TO APOLLO STREET AND CALYER STREET FROM MCGUINNESS BOULEVARD TO KINGSLAND AVENUE, BROOKLYN  | 12,746,964           | 5,807,350(CN)                                   | 801,385(CN)                                   |
| HW-478<br>841 596   | RECONSTRUCTION OF THE BULKHEAD SEAWALL AT EMMONS AVENUE FROM SHORE BOULEVARD TO E.27TH STREET, IN CONNECTION WITH THE RECONSTRUCTION OF EMMONS AVENUE FROM SHORE PARKWAY TO SHORE BOULEVARD, EAST BOUND AND WESTBOUND SHORE PARKWAY SERVICE ROADS FROM OCEAN AVENUE TO KNAPP STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 24,384,539           | 8,539,790(CN)<br>15,781,749(F)<br>63,000(P)     | 1,278,530(CN)<br>625,547(F)<br>0(P)           |
| HW-479<br>841 586   | RECONSTRUCTION OF FIRST AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 39TH STREET AND FIRST AVENUE, BROOKLYN  | 6,841,857            | 1,676,207(CN)<br>4,980,650(S)                   | 0(CN)<br>1(S)                                 |
| HW-482<br>841 588   | RECONSTRUCTION OF ALLERTON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF ALLERTON AVENUE AND WESTERVELT AVENUE, THE BRONX   | 2,151,165            | 2,151,165(CN)                                   | 327,933(CN)                                   |
| HW-483<br>841 716   | RECONSTRUCTION OF COUNTRY CLUB ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF STADIUM AVENUE AND AMPERE AVENUE, ALSO INTERSECTION OF SPENCER ROAD AND STADIUM AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 44,663               | 44,663(CN)                                      | 29,999(CN)                                    |
| HW-487<br>841 689   | STREET RECONSTRUCTION, PITMAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BUSSING AVE AND GUNTHER AVE., THE BRONX   | 7,459,071            | 7,459,071(CN)                                   | 989,266(CN)                                   |
| HW-489<br>841 690   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF THE CROSS BRONX EXPRESSWAY AND EASTBURN AVENUE AND WALTON AVENUE FROM EAST BURNSIDE AVENUE TO CLIFFORD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 7,696,445            | 6,661,445(CN)<br>1,023,000(F)<br>12,000(P)      | 116,169(CN)<br>329,797(F)<br>0(P)             |
| HW-494<br>841 513   | RECONSTRUCTION OF RICHMOND TERRACE FROM WESTERN AVENUE TO RICHMOND AVENUE; JEWETT AVENUE FROM CASTLETON AVENUE TO RICHMOND TERRACE; SHARPE AVENUE FROM RICHMOND AVENUE TO NORTH WASHINGTON AVENUE (GOETHALS ROAD); WESTERN AVENUE FROM HOWLAND HOOK TERMINAL TO NORTH WASHINGTON AVENUE (GOETHALS ROAD), STATEN ISLAND                  | 11,711,000           | 114,000(CN)                                     | 114,000(CN)                                   |
| HW-502<br>841 610   | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT WOODHAVEN BOULEVARD AND MYRTLE AVENUE, QUEENS   | 6,269,445            | 5,417,982(CN)<br>811,463(S)<br>40,000(P)        | 5,000,000(CN)<br>0(S)<br>0(P)                 |
| HW-508<br>841 601   | RECONSTRUCTION OF 8TH AVENUE FROM 14TH STREET TO 34TH STREET, W. 38TH STREET TO 42ND STREET, 44TH STREET TO 58TH STREET; CENTRAL PARK WEST FROM W. 62ND STREET TO W. 77TH STREET, AND COLUMBUS CIRCLE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 55,872,257           | 29,725,257(CN)<br>17,138,000(F)<br>9,009,000(P) | 7,808,265(CN)<br>7,016,968(F)<br>7,849,901(P) |
| HW-509<br>841 611   | RECONSTRUCTION OF THE WEST BOUND SERVICE ROAD OF THE LONG ISLAND EXPRESSWAY FROM UTOPIA PARKWAY TO SPRINGFIELD BLVD., QUEENS  | 6,195,291            | 6,195,291(CN)                                   | 136,262(CN)                                   |
| HW-511<br>841 621   | RECONSTRUCTION OF PARSONS BOULEVARD FROM WILLETS POINT BOULEVARD TO 14TH AVENUE, 25TH AVENUE FROM THE WHITESTONE EXPRESSWAY TO 144TH STREET AND 143RD STREET FROM 25TH AVENUE TO WILLETS POINT BOULEVARD INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.  | 4,621,616            | 4,621,616(CN)                                   | 656,475(CN)                                   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6  | 7                                       | 8                        | 9                        | 10                       | 11                         | 12                              | 13                                 |
|--|---|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |                          |                          |                          |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER                               | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                  | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-474<br>841 667  | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)                 | 2004                               |
| HW-475<br>841 30C  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HW-476<br>841 30D  | 2,502,614 (CN)                          | 4,437,000 (CN)           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2009                               |
| HW-478<br>841 596  | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P)   | 0                               | 2004                               |
| HW-479<br>841 586  | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 185,000 (CN)<br>0 (S)    | 0 (CN)<br>0 (S)            | 0                               | 2010                               |
| HW-482<br>841 588  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| HW-483<br>841 716  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2007                               |
| HW-487<br>841 689  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HW-489<br>841 690  | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P)   | 0                               | 2004                               |
| HW-494<br>841 513  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 120,000 (CN)             | 11,477,000 (CN)            | 0                               | 2009                               |
| HW-502<br>841 610  | 0 (CN)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P)   | 0                               | 2006                               |
| HW-508<br>841 601  | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P)   | 0                               | 2008                               |
| HW-509<br>841 611  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HW-511<br>841 621  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4   | 5                                      |
|---|---|----------------------|---|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04          | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |   |  |
| HW-512<br>841 692   | STREET RECONSTRUCTION OF KINGSBRIDGE TERRACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF KINGSBRIDGE ROAD AND KINGSBRIDGE TERRACE, THE BRONX   | 5,543,314            | 5,543,314(CN)                               | 1,475,398(CN)                          |
| HW-514<br>841 693   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF ASTOR AVENUE AND DELANOY AVENUE AND WILSON AVENUE FROM ALLERTON AVENUE TO NORTH PELHAM PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 5,024,984            | 5,024,984(CN)                               | 2,760,872(CN)                          |
| HW-516<br>841 765   | RECONSTRUCTION OF DEREIMER AVENUE FROM CAMP STREET TO EAST 233RD STREET, INCLUDING ANCILLARY STREET WORK, THE BRONX   | 2,753,320            | 2,753,320(CN)                               | 101,602(CN)                            |
| HW-520<br>841 796   | RECONSTRUCTION OF EAST 163RD STREET FROM PROSPECT AVENUE TO COURTLAND AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 5,018,138            | 5,018,138(CN)                               | 1,912,773(CN)                          |
| HW-522<br>841 694   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF DALY AVENUE AND E. 180TH STREET AND EAST 178TH STREET AND E. 179TH STREET BOTH FROM HUGHES AVENUE TO 3RD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 7,326,561            | 5,848,826(CN)<br>1,477,735(F)               | 1,120,794(CN)<br>0(F)                  |
| HW-524<br>841 696   | STREET RECONSTRUCTION OF REVERE AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TREMONT AVENUE AND PHILIP AVENUE, THE BRONX   | 4,419,751            | 4,419,751(CN)                               | 1,631,161(CN)                          |
| HW-557<br>841 30E   | RECONSTRUCTION OF LIBERTY AVENUE FROM STONE AVENUE TO LINWOOD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 7,504,338            | 7,504,338(CN)                               | 2,259,992(CN)                          |
| HW-564<br>841 698   | RECONSTRUCTION OF 5TH AVENUE FROM FLATBUSH AVE TO 1ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 3,041,081            | 3,017,081(CN)<br>24,000(P)                  | 128,834(CN)<br>0(P)                    |
| HW-565<br>841 699   | RECONSTRUCTION OF JAY STREET FROM FULTON STREET TO SANDS STREET, INCLUDING THE INTERSECTION OF JAY STREET WITH SANDS STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 6,465,848            | 6,465,848(CN)                               | 2,923,053(CN)                          |
| HW-568<br>841 700   | RECONSTRUCTION OF FULTON STREET FROM RALPH AVENUE TO PENNSYLVANIA AVENUE, SHEFFIELD AVENUE AND GEORGIA AVENUE FROM FULTON STREET TO JAMAICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 6,992,112            | 6,992,112(CN)                               | 1,282,131(CN)                          |
| HW-574<br>841 701   | RECONSTRUCTION OF FT. HAMILTON PARKWAY FROM 101ST STREET TO SEVENTH AVENUE (WEST SIDE OF GOWANUS EXPRESSWAY) AND SEVENTH AVENUE (WEST SIDE OF GOWANUS EXPRESSWAY) FROM FORT HAMILTON PARKWAY TO 79TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 5,748,661            | 2,216,932(CN)<br>1,907,413(F)               | 435,683(CN)<br>10,129(F)               |
| HW-575<br>841 702   | RECONSTRUCTION OF 7TH AVENUE FROM 17TH STREET TO 23RD STREET, AND 22ND STREET AND 23RD STREET BOTH FROM 6TH AVENUE TO 7TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 1,879,282            | 1,879,282(CN)                               | 624,666(CN)                            |
| HW-576<br>841 30F   | RECONSTRUCTION OF CHURCH AVENUE FROM REMSEN AVENUE TO KINGS HIGHWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 830,607              | 830,607(CN)                                 | 72,301(CN)                             |
| HW-581<br>841 703   | RECONSTRUCTION OF SAINT NICHOLAS AVENUE FROM 170TH STREET TO 193RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 10,546,104           | 5,712,607(CN)<br>4,381,424(F)<br>452,073(P) | 900,027(CN)<br>351,537(F)<br>31,139(P) |
| HW-582<br>841 767   | RECONSTRUCTION OF CONVENT AVENUE FROM 125TH STREET (INCLUDING ROOSEVELT SQUARE) TO 133RD STREET AND FROM 135TH STREET TO SAINT NICHOLAS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.  | 5,290,360            | 5,290,360(CN)                               | 2,764,781(CN)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7                                       | 8                        | 9                        | 10                       | 11                         | 12                              | 13                                 |
|------------------------------------|---|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |   |                          |                          |                          |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER   | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                  | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-512<br>841 692                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-514<br>841 693                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-516<br>841 765                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HW-520<br>841 796                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-522<br>841 694                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0                               | 2005                               |
| HW-524<br>841 696                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-557<br>841 30E                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-564<br>841 698                  | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)            | 0                               | 2004                               |
| HW-565<br>841 699                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2009                               |
| HW-568<br>841 700                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-574<br>841 701                  | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 1,624,316 (CN)<br>0 (F)    | 0                               | 2009                               |
| HW-575<br>841 702                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HW-576<br>841 30F                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| HW-581<br>841 703                  | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P)   | 0                               | 2005                               |
| HW-582<br>841 767                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04                         | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04           |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HW-586<br>841 768   | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND FREDERICK DOUGLASS BOULEVARD FROM WEST 109TH STREET TO WEST 135TH STREET, WEST 150TH STREET TO THE HARLEM RIVER DRIVE, INCLUDING ALL ANCILLARY STREET WORK, MANHATTAN.   | 7,687,612                  | 7,687,612(CN)  | 2,110,331(CN)  |
| HW-589<br>841 708   | RECONSTRUCTION OF RIVERSIDE DRIVE FROM 135TH STREET TO 153RD STREET INCLUDING ITS SERVICE ROADS FROM 139TH STREET TO 142ND STREET AND FROM 149TH STREET TO 153RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 11,555,617                 | 5,586,617(CN)<br>5,969,000(F)                                    | 1,640,379(CN)<br>1,452,463(F)                          |
| HW-590<br>841 732   | RECONSTRUCTION OF BROADWAY FROM 125TH STREET TO 178TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 8,611,659                  | 8,611,659(CN)  | 7,237,248(CN)  |
| HW-591<br>841 709   | RECONSTRUCTION OF LENOX AVENUE FROM 110TH STREET TO 145TH STREET AND ADAM CLAYTON POWELL BOULEVARD FROM 110TH STREET TO HARLEM RIVER DRIVE AND FREDERICK DOUGLAS BOULEVARD FROM 110TH STREET TO 116TH STREET (INCLUDING FREDERICK DOUGLAS CIRCLE), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN | 82,282,421                 | 27,413,792(CN)<br>20,577,000(F)<br>3,850,000(S)<br>30,441,629(P) | 4,604,271(CN)<br>11,564,353(F)<br>0(S)<br>9,945,800(P) |
| HW-592<br>841 537   | RECONSTRUCTION OF PENNSYLVANIA AVENUE FROM JAMAICA AVENUE TO LINDEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 5,942,704                  | 5,932,704(CN)<br>10,000(P)                                       | 764,491(CN)<br>0(P)                                    |
| HW-597<br>841 535   | RECONSTRUCTION OF ALDERTON STREET FROM WOODHAVEN BOULEVARD TO METROPOLITAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF ELLWELL, CRESCENT AND 64TH ROAD, QUEENS   | 8,292,891                  | 8,292,891(CN)  | 227,736(CN)  |
| HW-598<br>841 733   | RECONSTRUCTION OF 244TH STREET FROM COMMONWEALTH BOULEVARD TO CROSS ISLAND PARKWAY SERVICE ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 250TH STREET AND 82ND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 1,114,877                  | 1,114,877(CN)  | 883,672(CN)  |
| HW-600<br>841 653   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SUTPHIN BOULEVARD, LIBERTY AVENUE, LINDEN BOULEVARD AND THE VAN WYCK EXPRESSWAY, QUEENS   | 36,935,993                 | 36,935,993(CN)   | 7,718,368(CN)  |
| HW-601<br>841 735   | RECONSTRUCTION OF 130TH AVENUE FROM MERRICK BOULEVARD TO 176TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 132ND AVENUE AND 173RD STREET, QUEENS.  | 5,344,904                  | 5,344,904(CN)  | 2,016,540(CN)  |
| HW-602<br>841 736   | RECONSTRUCTION OF 88TH AVENUE FROM MOLINE STREET TO CROSS ISLAND PARKWAY SERVICE ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 89TH AVENUE AND 240TH STREET, QUEENS  | 6,784,770                  | 6,784,770(CN)  | 1,630,923(CN)  |
| HW-607<br>841 759   | RECONSTRUCTION OF 98TH STREET FROM 63RD ROAD TO 65TH AVENUE AND 99TH STREET FROM LONG ISLAND EXPRESSWAY SOUTH SERVICE ROAD TO 63RD ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 1,564,676                  | 1,561,176(CN)<br>3,500(P)  | 160,106(CN)<br>0(P)                                    |
| HW-612<br>841 643   | RECONSTRUCTION OF BRIGHTON BEACH AVENUE FROM OCEAN PARKWAY TO CORBIN PLACE AND WEST BRIGHTON AVENUE FROM WEST 1ST STREET TO OCEAN PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 5,687,341                  | 5,338,621(CN)<br>348,720(P)                                      | 250,246(CN)<br>0(P)                                    |
| HW-613<br>841 651   | RECONSTRUCTION OF FARRAGUT ROAD FROM KINGS HIGHWAY TO DEAD END EAST OF EAST 99TH STREET; EAST 96TH STREET FROM FARRAGUT ROAD TO FLATLANDS AVENUE; FLATLANDS AVENUE FROM EAST 96TH STREET TO ROCKAWAY PARKWAY, INCLUDING ANCILLARY STREET WORK, BROOKLYN.   | 8,771,334                  | 8,764,732(CN)<br>6,602(P)  | 623,570(CN)<br>2(P)                                    |
| HW-614<br>841 665   | RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN   | 50,733,212                 | 32,481,231(CN)   | 4,776,843(CN)  |
| HW-624<br>841 661   | RECONSTRUCTION, 24TH AVENUE FROM 21ST STREET TO 31ST STREET AND CRESCENT STREET FROM DITMARS BOULEVARD TO HOYT AVENUE, QUEENS  | 1,603,016                  | 1,589,016(CN)<br>14,000(P)                                       | 8,210(CN)<br>0(P)                                      |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                                | 11                                | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                   | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                           |                                   |                                 |                                    |
| HW-586<br>841 768                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2009                               |
| HW-589<br>841 708                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0                               | 2006                               |
| HW-590<br>841 732                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2009                               |
| HW-591<br>841 709                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0                               | 2009                               |
| HW-592<br>841 537                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2005                               |
| HW-597<br>841 535                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HW-598<br>841 733                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-600<br>841 653                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2008                               |
| HW-601<br>841 735                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-602<br>841 736                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-607<br>841 759                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2005                               |
| HW-612<br>841 643                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2004                               |
| HW-613<br>841 651                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2004                               |
| HW-614<br>841 665                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 18,251,981 (CN)                   | 0 (CN)                            | 0                               | 2010                               |
| HW-624<br>841 661                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5  |
|---|--|----------------------|---|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04          | APPROPRIATION AVAILABLE AS OF 05/31/04   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |  |
| HW-628<br>841 668   | RECONSTRUCTION OF ROCKAWAY POINT BOULEVARD FROM BEACH 193RD STREET TO BEACH 222ND STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 6,144,803            | 6,144,803(CN)                               | 4,445,797(CN)                            |
| HW-631<br>841 678   | RECONSTRUCTION OF ALMEDA AVENUE FROM BARBADOES DRIVE TO BEACH 63RD STREET AND OTHER STREETS GENERALLY IN THE INTERSECTION OF THURSBY AVENUE AND BEACH 67TH STREET, QUEENS.   | 46,562,812           | 17,576,812(CN)                              | 10,113,957(CN)                           |
| HW-636<br>841 769   | RECONSTRUCTION OF AVENUE J FROM DAHILL ROAD TO FLATBUSH AVENUE AND FROM KINGS HIGHWAY TO RALPH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 13,825,803           | 5,237,722(CN)<br>8,097,252(F)<br>490,829(P) | 2,091,112(CN)<br>44,703(F)<br>174,140(P) |
| HW-637<br>841 712   | RECONSTRUCTION OF 15TH AVENUE FROM DAHILL ROAD TO 65TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 7,938,789            | 1,858,843(CN)<br>4,318,055(F)<br>26,250(P)  | 759,358(CN)<br>1,949,908(F)<br>1,250(P)  |
| HW-639<br>841 713   | RECONSTRUCTION OF TILLARY STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TILLARY STREET AND ADAMS STREET, BROOKLYN  | 18,346,895           | 849,232(CN)                                 | 578,337(CN)                              |
| HW-642<br>841 738   | RECONSTRUCTION OF 9TH STREET FROM PROSPECT PARK WEST TO THE GOWANUS CANAL AND WEST 9TH STREET FROM GOWANUS CANAL TO HAMILTON AVENUE, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN   | 14,047,629           | 8,489,629(CN)<br>4,683,000(F)<br>875,000(S) | 5,594,088(CN)<br>428,786(F)<br>77,587(S) |
| HW-643<br>841 739   | RECONSTRUCTION OF SMITH STREET FROM FULTON STREET TO HAMILTON AVENUE AND FROM HAMILTON AVENUE TO PERCIVAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 8,412,101            | 8,412,101(CN)                               | 2,464,495(CN)                            |
| HW-644<br>841 740   | RECONSTRUCTION OF BRIGGS AVENUE FROM MOSHULU PARKWAY TO FORDHAM ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 2,622,515            | 2,622,515(CN)                               | 262,000(CN)                              |
| HW-646<br>841 742   | STREET RECONSTRUCTION OF CARPENTER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF EAST 222ND STREET AND WHITE PLAINS ROAD, EAST 229TH STREET AND CARPENTER AVENUE AND THE INTERSECTION OF EAST 213TH STREET AND WILLET AVENUE AND THE INTERSECTION OF BARKER AVENUE AND ROSEWOOD STREET, THE BRONX          | 14,188,167           | 14,188,167(CN)                              | 3,157,110(CN)                            |
| HW-647<br>841 743   | STREET RECONSTRUCTION PAULDING AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACONIA AVENUE AND EAST 217TH STREET, AND INTERSECTION OF LACONIA AVENUE AND EAST 213TH STREET AND INTERSECTION OF BRONXWOOD AVENUE AND EAST 218TH STREET ALSO INTERSECTION OF BARNES AVENUE AND EAST 214TH STREET, THE BRONX | 42,557,179           | 4,927,179(CN)                               | 1,995,000(CN)                            |
| HW-648<br>841 744   | RECONSTRUCTION OF ASTORIA BOULEVARD FROM 21ST STREET TO VERNON BOULEVARD, 8TH STREET FROM ASTORIA BOULEVARD TO MAIN AVENUE, 30TH AVENUE FROM 8TH STREET TO MAIN AVENUE AND MAIN AVENUE FROM VERNON BOULEVARD TO ASTORIA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.   | 1,686,717            | 1,686,717(CN)                               | 846,818(CN)                              |
| HW-651<br>841 747   | RECONSTRUCTION OF 57TH AVENUE FROM GRAND AVENUE TO QUEENS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 3,497,948            | 3,497,948(CN)                               | 381,560(CN)                              |
| HW-652<br>841 748   | RECONSTRUCTION OF AUSTIN STREET FROM 63RD DRIVE TO TERMINUS EAST OF 66TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BOOTH STREET AND 66TH AVENUE, QUEENS.   | 1,730,932            | 1,730,932(CN)                               | 641,877(CN)                              |
| HW-653<br>841 749   | RECONSTRUCTION OF 160TH STREET FROM 76TH ROAD TO UNION TURNPIKE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 162ND STREET AND 78TH AVENUE, QUEENS.   | 4,900,936            | 4,900,936(CN)                               | 366,923(CN)                              |
| HW-654<br>841 750   | RECONSTRUCTION OF 162ND STREET FROM HILLSIDE AVENUE TO 86TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 162ND STREET AND 86TH PLACE, QUEENS.   | 1,503,873            | 1,503,873(CN)                               | 509,186(CN)                              |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                               | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          |                                  |                                 |                                    |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE       | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-628<br>841 668                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2008                               |
| HW-631<br>841 678                | 0 (CN)                                  | 5,434,000 (CN)   | 13,437,000 (CN)          | 10,115,000 (CN)          | 0 (CN)                           | 0                               | 2010                               |
| HW-636<br>841 769                | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P)                                       | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P)         | 0 (CN)<br>0 (F)<br>0 (P)        | 2006                               |
| HW-637<br>841 712                | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P)                                       | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 1,735,641 (CN)<br>0 (F)<br>0 (P) | 0                               | 2009                               |
| HW-639<br>841 713                | 747,663 (CN)                            | 0 (CN)   | 9,361,000 (CN)           | 0 (CN)                   | 7,389,000 (CN)                   | 0                               | 2009                               |
| HW-642<br>841 738                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)         | 0                               | 2006                               |
| HW-643<br>841 739                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2005                               |
| HW-644<br>841 740                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2005                               |
| HW-646<br>841 742                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2006                               |
| HW-647<br>841 743                | 12,000,000 (CN)                         | 0 (CN)   | 10,630,000 (CN)          | 15,000,000 (CN)          | 0 (CN)                           | 0                               | 2009                               |
| HW-648<br>841 744                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2006                               |
| HW-651<br>841 747                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2004                               |
| HW-652<br>841 748                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2004                               |
| HW-653<br>841 749                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2004                               |
| HW-654<br>841 750                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                           | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4   | 5   |
|---|--|----------------------------|---|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04                  | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04              |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |   |   |
| HW-656<br>841 752   | RECONSTRUCTION OF 14TH AVENUE FROM COLLEGE POINT BLVD. TO 150TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 14TH AVENUE AND 130TH STREET, 141ST STREET, AND 144TH PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.       | 12,559,142                 | 12,559,142(CN)  | 2,427,137(CN)   |
| HW-657<br>841 753   | RECONSTRUCTION OF 93RD AVENUE FROM 170TH STREET TO 183RD STREET AND STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 93RD AVENUE AND 177TH STREET, QUEENS.   | 4,090,797                  | 4,090,797(CN)   | 1,129,134(CN)   |
| HW-661<br>841 757   | STREET RECONSTRUCTION OF 69TH STREET FROM NORTHERN BOULEVARD TO 30TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 82ND STREET AND 31ST AVENUE, QUEENS   | 14,989,656                 | 14,989,656(CN)  | 1,780,315(CN)   |
| HW-662<br>841 758   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS   | 49,188,162                 | 49,188,162(CN)  | 34,739,000(CN)  |
| HW-663<br>841 770   | RECONSTRUCTION OF EAST AND WEST BURNSIDE AVENUE FROM SEDGWICK AVENUE TO VALENTINE AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 8,186,359                  | 4,159,554(CN)<br>4,026,805(F)                             | 1,857,502(CN)<br>1(F)                                     |
| HW-664<br>841 797   | RECONSTRUCTION OF MARBLE HILL AVENUE FROM W. 225TH STREET TO W. 228TH STREET, INCLUDING REQUIRED ANCILLARY WORK, THE BRONX   | 7,275,400                  | 7,275,400(CN)   | 2,939,893(CN)   |
| HW-665<br>841 30G   | RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 3,277,946                  | 227,946(CN)   | 131,999(CN)   |
| HW-666<br>841 30H   | RECONSTRUCTION OF MCGUINNES BOULEVARD FROM ASH STREET TO DRIGGS AVENUE AND MCGUINNES BOULEVARD SOUTH FROM DRIGGS TO MEEKER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 42,173,391                 | 28,315,391(CN)<br>10,858,000(F)<br>3,000,000(S)           | 7,380,977(CN)<br>10,858,000(F)<br>1,042,889(S)            |
| HW-667<br>841 30I   | RECONSTRUCTION OF EAST 78TH STREET AND EAST 79TH STREET FROM RALPH AVENUE TO FLATLAND AVENUE, AND EAST 81ST STREET, EAST 83RD STREET AND EAST 84TH STREET FROM FOSTER AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN           | 6,862,909                  | 6,862,909(CN)   | 925,656(CN)   |
| HW-668<br>841 30J   | RECONSTRUCTION OF GLENWOOD ROAD FROM RALPH AVENUE TO ROCKAWAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 5,754,811                  | 5,754,811(CN)   | 4,252,461(CN)   |
| HW-669<br>841 30S   | 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  | 11,441,365                 | 2,959,365(CN)   | 2,700,000(CN)   |
| HW-670<br>841 30K   | RECONSTRUCTION OF 16TH AVENUE FROM DAHILL ROAD TO NEW UTRECHT AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 388,418                    | 388,418(CN)   | 189,016(CN)   |
| HW-672<br>841 771   | RECONSTRUCTION OF 11TH AVENUE FROM WEST 37TH STREET TO WEST 42ND STREET, WEST 39TH STREET FROM 11TH AVENUE TO 12TH AVENUE AND EAST SERVICE ROAD OF 12TH AVENUE FROM WEST 34TH STREET TO WEST 39TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN. | 3,040,879                  | 3,040,879(CN)   | 191,195(CN)   |
| HW-674<br>841 772   | RECONSTRUCTION OF PARK AVENUE FROM EAST 149TH STREET TO EAST 144TH STREET AND 144TH STREET FROM MORRIS AVENUE TO GRAND CONCOURSE BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 763,154                    | 763,154(CN)   | 128,250(CN)   |
| HW-675<br>841 773   | RECONSTRUCTION OF EAST FORDHAM ROAD FROM WEBSTER AVENUE TO THIRD AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF EAST 189TH STREET AND THIRD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BRONX.  | 9,671,216                  | 4,302,074(CN)<br>3,880,000(F)<br>675,000(S)<br>814,142(P) | 2,825,812(CN)<br>1,605,113(F)<br>248,458(S)<br>121,884(P) |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                                | 11                                | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                   |                                   |                                 |                                    |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                           | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-656<br>841 752                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-657<br>841 753                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HW-661<br>841 757                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-662<br>841 758                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2009                               |
| HW-663<br>841 770                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0                               | 2006                               |
| HW-664<br>841 797                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-665<br>841 30G                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 3,050,000 (CN)                    | 0                               | 2010                               |
| HW-666<br>841 30H                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0                               | 2008                               |
| HW-667<br>841 30I                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HW-668<br>841 30J                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2006                               |
| HW-669<br>841 30S                | 0 (CN)                                  | 8,482,000 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2008                               |
| HW-670<br>841 30K                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2004                               |
| HW-672<br>841 771                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2004                               |
| HW-674<br>841 772                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0                               | 2005                               |
| HW-675<br>841 773                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5  |
|---|---|----------------------|--|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04             | APPROPRIATION AVAILABLE AS OF 05/31/04         |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |  |
| HW-677<br>841 775   | RECONSTRUCTION OF 91ST AVENUE FROM 114TH STREET TO 121ST STREET AND FROM 126TH STREET TO 132ND STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 92ND AVENUE AND 130TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS          | 5,614,639            | 3,977,426(CN)<br>78,000(CX)                    | 102,786(CN)<br>78,000(CX)                      |
| HW-679<br>841 777   | RECONSTRUCTION OF 95TH AVENUE FROM ELDERT LANE TO 98TH STREET AND FROM 100TH STREET TO THE VAN WYCK EXPRESSWAY AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 101ST AVENUE AND 100TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 7,865,784            | 7,515,784(CN)<br>350,000(P)                    | 2,534,719(CN)<br>4,168(P)                      |
| HW-680<br>841 778   | RECONSTRUCTION OF 40TH AVENUE FROM VERNON BOULEVARD TO NORTHERN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREETWORK, QUEENS  | 161,408              | 161,408(CN)                                    | 108,672(CN)                                    |
| HW-683<br>841 781   | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY JUNCTION BOULEVARD, 99TH STREET, 57TH AVENUE, AND 44TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 13,725,885           | 13,725,885(CN)                                 | 5,460,909(CN)                                  |
| HW-684<br>841 782   | RECONSTRUCTION OF 65TH AVENUE FROM UTOPIA PARKWAY TO KISSENA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 2,250,360            | 2,250,360(CN)                                  | 1,528,779(CN)                                  |
| HW-688<br>841 30L   | RECONSTRUCTION OF PAERDEGAT 1ST-15TH STREETS BETWEEN PAERDEGAT NORTH AND EAST 80TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 4,789,243            | 4,789,243(CN)                                  | 3,136,302(CN)                                  |
| HW-689<br>841 798   | RECONSTRUCTION OF UNDERCLIFF AVENUE FROM WEST TREMONT AVENUE TO SEDGWICK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 186,259              | 186,259(CN)                                    | 119,754(CN)                                    |
| HW-691<br>841 30A   | STREET RECONSTRUCTION OF ASTOR AVENUE AND OTHER STREET GENERALLY IN THE VICINITY OF INTERSECTION OF WARING AVENUE AND WESTERVELT AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 7,618,396            | 159,396(CN)                                    | 0(CN)  |
| HW-692<br>841 30M   | RECONSTRUCTION OF THE SHORE BOULEVARD SEAWALL BULKHEADS, FROM WEST OF LANGHAM STREET TO 100 FEET EAST OF PEMBROKE STREET (END OF CITY PROPERTY ABUTTING KINGSBOROUGH COMMUNITY COLLEGE) INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN                        | 9,850,316            | 9,850,316(CN)                                  | 4,004,034(CN)                                  |
| HW-693<br>841 30N   | RECONSTRUCTION OF KENT AVE FROM BROOKLYN QUEENS EXPRESSWAY TO FRANKLIN STREET FROM KENT AVENUE TO COMMERCIAL STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 22,438,866           | 5,604,605(CN)<br>10,361,000(F)<br>2,000,000(S) | 2,687,739(CN)<br>10,361,000(F)<br>2,000,000(S) |
| HW-696<br>841 30O   | RECONSTRUCTION OF EAST 5TH STREET FROM ALBEMARLE ROAD TO THE PROSPECT EXPRESSWAY EXIT RAMP (EXCLUDING THE INTERSECTIONS OF FORT HAMILTON PARKWAY WITH 5TH STREET) TO DAHILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN                               | 10,255,971           | 5,294,737(CN)                                  | 2,028,766(CN)                                  |
| HW-698<br>841 30B   | STREET RECONSTRUCTION OF SOUTHERN BOULEVARD FROM 163RD STREET TO 174TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 6,946,139            | 1,636,139(CN)                                  | 1,431,000(CN)                                  |
| HW-700<br>841 30U   | RECONSTRUCTION OF COLUMBIA STREET FROM ATLANTIC AVENUE TO HAMILTON AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF COLUMBIA STREET AND DEGRAW STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 22,807,644           | 7,677,184(CN)                                  | 5,978,540(CN)                                  |
| HW-701<br>841 30V   | RECONSTRUCTION OF MANHATTAN AVENUE FROM NEWTOWN CREEK TO DRIGGS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 17,131,052           | 16,531,052(CN)<br>600,000(S)                   | 5,577,137(CN)<br>600,000(S)                    |
| HW-704<br>841 30Y   | RECONSTRUCTION OF 120TH AVENUE FROM FARMER'S BOULEVARD TO SPRINGFIELD BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.  | 350,000              | 350,000(CN)                                    | 93,197(CN)                                     |
| HW-705<br>841 31A   | RECONSTRUCTION OF 64TH AVENUE FROM 210TH STREET TO 223RD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 527,179              | 527,179(CN)                                    | 14,731(CN)                                     |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                     | 10                    | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------|-----------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                       |                       |                            |                                 |                                    |
|                                  |   | FY 2006  | FY 2007               | FY 2008               | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-677<br>841 775                | 1,559,213(CN)<br>0(CX)                  | 0(CN)<br>0(CX)   | 0(CN)<br>0(CX)        | 0(CN)<br>0(CX)        | 0(CN)<br>0(CX)             | 0(CN)<br>0(CX)                  | 0 2006                             |
| HW-679<br>841 777                | 0(CN)<br>0(P)                           | 0(CN)<br>0(P)  | 0(CN)<br>0(P)         | 0(CN)<br>0(P)         | 0(CN)<br>0(P)              | 0(CN)<br>0(P)                   | 0 2006                             |
| HW-680<br>841 778                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0(CN)                           | 0 2005                             |
| HW-683<br>841 781                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0(CN)                           | 0 2006                             |
| HW-684<br>841 782                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0(CN)                           | 0 2004                             |
| HW-688<br>841 30L                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0(CN)                           | 0 2006                             |
| HW-689<br>841 798                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0(CN)                           | 0 2004                             |
| HW-691<br>841 30A                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 83,000(CN)            | 7,376,000(CN)              | 0                               | 2009                               |
| HW-692<br>841 30M                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2006                               |
| HW-693<br>841 30N                | 4,473,261(CN)<br>0(F)<br>0(S)           | 0(CN)<br>0(F)<br>0(S)  | 0(CN)<br>0(F)<br>0(S) | 0(CN)<br>0(F)<br>0(S) | 0(CN)<br>0(F)<br>0(S)      | 0(CN)<br>0(F)<br>0(S)           | 0 2007                             |
| HW-696<br>841 30O                | 0(CN)                                   | 4,961,234(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2006                               |
| HW-698<br>841 30B                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 5,310,000(CN)              | 0                               | 2009                               |
| HW-700<br>841 30U                | 3,746,460(CN)                           | 1,793,000(CN)  | 9,591,000(CN)         | 0(CN)                 | 0(CN)                      | 0                               | 2009                               |
| HW-701<br>841 30V                | 0(CN)<br>0(S)                           | 0(CN)<br>0(S)  | 0(CN)<br>0(S)         | 0(CN)<br>0(S)         | 0(CN)<br>0(S)              | 0(CN)<br>0(S)                   | 0 2006                             |
| HW-704<br>841 30Y                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2004                               |
| HW-705<br>841 31A                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5  |
|---|---|----------------------|--|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04               | APPROPRIATION AVAILABLE AS OF 05/31/04         |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |  |
| HW-706<br>841 31B   | STREET RECONSTRUCTION OF 27TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 26TH AVENUE AND 2ND STREET, QUEENS  | 246,891              | 246,891 (CN)                                     | 143,104 (CN)                                   |
| HW-707<br>841 32H   | RECONSTRUCTION OF 45TH DRIVE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 46TH AVENUE AND 211TH STREET, QUEENS  | 9,755,743            | 9,755,743 (CN)                                   | 1,756,720 (CN)                                 |
| HW-708<br>841 31C   | RECONSTRUCTION OF 73RD PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 68TH AVENUE, QUEENS   | 12,412,361           | 1,315,384 (CN)                                   | 1,045,022 (CN)                                 |
| HW-709<br>841 31D   | RECONSTRUCTION OF ELY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF KINGSLAND AVENUE AND TILLOTSON AVENUE, ALSO INTERSECTION OF E. 224TH STREET AND SCHIEFFELIN AVENUE, THE BRONX | 11,156,887           | 2,813,887 (CN)                                   | 1,495,999 (CN)                                 |
| HW-710<br>841 31E   | RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX                        | 25,959,557           | 5,883,580 (CN)                                   | 4,020,023 (CN)                                 |
| HW-712<br>841 31G   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE, PHILIP AVENUE AND HUNTINGTON AVENUE FROM LAFAYETTE AVENUE TO BRUCKNER EXPRESSWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 3,724,371            | 74,371 (CN)                                      | 0 (CN)   |
| HW-714<br>841 31I   | RECONSTRUCTION OF WEST 17TH STREET BETWEEN AVENUE OF THE AMERICAS AND 11TH AVENUE, MANHATTAN  | 180,486              | 180,486 (CN)                                     | 134,585 (CN)                                   |
| HW-715<br>841 31J   | RECONSTRUCTION OF VANDERBILT AVENUE FROM FLUSHING AVENUE TO GRAND ARMY PLAZA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 8,512,464            | 1,320,707 (CN)                                   | 1,141,242 (CN)                                 |
| HW-716<br>841 31K   | RECONSTRUCTION OF CORTELYOU ROAD FROM FLATBLUSH AVENUE TO SCHENECTADY AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 5,788,575            | 5,788,575 (CN)                                   | 1,229,402 (CN)                                 |
| HW-718<br>841 31M   | RECONSTRUCTION OF STUYVESANT AVENUE FROM BROADWAY TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 8,521,499            | 8,521,499 (CN)                                   | 8,076,000 (CN)                                 |
| HW-719<br>841 31N   | RECONSTRUCTION OF TOMPKINS AVENUE FROM FLUSHING AVENUE TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 12,494,250           | 5,896,419 (CN)<br>5,147,831 (F)<br>1,450,000 (S) | 3,652,903 (CN)<br>1,693,620 (F)<br>802,278 (S) |
| HW-720<br>841 31P   | RECONSTRUCTION OF BENSON AVENUE FROM 25TH AVENUE TO STILLWELL AVENUE AND 27TH AVENUE FROM STILLWELL AVENUE TO BATH AVENUE, BROOKLYN   | 4,994,722            | 4,994,722 (CN)                                   | 2,615,113 (CN)                                 |
| HW-721<br>841 31Q   | RECONSTRUCTION OF LEWIS AVENUE FROM BROADWAY TO BAINBRIDGE AND STOCKTON STREET FROM LEWIS AVENUE TO BROADWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 5,082,299            | 105,300 (CN)                                     | 0 (CN)   |
| HW-724<br>841 31R   | RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS                          | 20,314,179           | 6,906,601 (CN)                                   | 6,002,422 (CN)                                 |
| HW-727<br>841 31U   | RECONSTRUCTION OF CRESCENT STREET FROM JACKSON AVENUE TO HOYT AVENUE SOUTH, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 1,055,927            | 1,055,927 (CN)                                   | 352,079 (CN)                                   |
| HW-728<br>841 31V   | RECONSTRUCTION OF BOOTH MEMORIAL AVENUE FROM COLLEGE POINT BOULEVARD TO FRESH MEADOW LANE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 10,974,190           | 10,974,190 (CN)                                  | 3,344,654 (CN)                                 |
| HW-730<br>841 31X   | RECONSTRUCTION OF 47TH AVENUE FROM UTOPIA PARKWAY TO 210TH STREET AND FROM BELL BOULEVARD TO SPRINGFIELD BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS                                      | 6,210,775            | 6,210,775 (CN)                                   | 1,834,863 (CN)                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          |                            |                                 |                                    |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-706<br>841 31B                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| HW-707<br>841 32H                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-708<br>841 31C                | 0 (CN)                                  | 58,977 (CN)  | 11,038,000 (CN)          | 0 (CN)                   | 0 (CN)                     | 0                               | 2009                               |
| HW-709<br>841 31D                | 8,343,000 (CN)                          | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2007                               |
| HW-710<br>841 31E                | 0 (CN)                                  | 6,638,977 (CN)   | 13,437,000 (CN)          | 0 (CN)                   | 0 (CN)                     | 0                               | 2008                               |
| HW-712<br>841 31G                | 0 (CN)                                  | 0 (CN)   | 50,000 (CN)              | 0 (CN)                   | 3,600,000 (CN)             | 0                               | 2010                               |
| HW-714<br>841 31I                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| HW-715<br>841 31J                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 7,191,757 (CN)             | 0                               | 2008                               |
| HW-716<br>841 31K                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-718<br>841 31M                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2009                               |
| HW-719<br>841 31N                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2008                               |
| HW-720<br>841 31P                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-721<br>841 31Q                | 0 (CN)                                  | 424,999 (CN)   | 48,000 (CN)              | 0 (CN)                   | 4,504,000 (CN)             | 0                               | 2011                               |
| HW-724<br>841 31R                | 0 (CN)                                  | 4,057,578 (CN)   | 0 (CN)                   | 9,350,000 (CN)           | 0 (CN)                     | 0                               | 2009                               |
| HW-727<br>841 31U                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| HW-728<br>841 31V                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| HW-730<br>841 31X                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5   |
|---|--|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04       | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |   |
| HW-731<br>841 31Y   | RECONSTRUCTION OF DEAN STREET FROM FLATBUSH AVENUE TO ROCHESTER AVENUE AND BERGEN STREET FROM FLATBUSH AVENUE TO ALBANY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 11,714,095                 | 5,399,069(CN)<br>6,315,026(F)                  | 378,643(CN)<br>91(F)                          |
| HW-732<br>841 31Z   | RECONSTRUCTION OF FIFTH AVENUE FROM 24ST STREET TO 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 25,978,419                 | 14,041,698(CN)<br>2,362,000(F)<br>1,000,000(S) | 2,417,310(CN)<br>1,632,387(F)<br>1,000,000(S) |
| HW-733<br>841 32A   | RECONSTRUCTION OF EAST 149TH STREET FROM EXTERIOR STREET TO U.S.PIERHEAD AND BULKHEAD LINE AT THE EAST RIVER, WILLIS AVENUE FROM EAST 147TH STREET TO EAST 149TH STREET, AND MELROSE AVENUE FROM EAST 149TH STREET TO EAST 163RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 19,661,893                 | 17,022,893(CN)<br>0(F)                         | 2,773,683(CN)<br>0(F)                         |
| HW-737<br>841 32E   | RECONSTRUCTION OF RIVERSIDE DRIVE, UPPER AND LOWER LEVELS, FROM 97TH STREET TO TIEMANN PLACE, AND RIVERSIDE DRIVE EAST AND WEST, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 921,498                    | 921,498(CN)                                    | 220,121(CN)                                   |
| HW-738<br>841 32F   | RECONSTRUCTION OF WEST HOUSTON STREET FROM BOWERY STREET TO WEST STREET (INCLUDING THE CENTER MALL), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 16,126,645                 | 3,175,645(CN)<br>0(S)                          | 1,856,000(CN)<br>0(S)                         |
| HW-739<br>841 32G   | CONSTRUCTION, RECONSTRUCTION, AND RESURFACING OF STREETS IN CONNECTION WITH OFFICE FOR ECONOMIC DEVELOPMENT PROJECTS, CITYWIDE   | CP                         | **   | 7,136,924(CN)                                 |
| HW-779<br>841 32K   | RECONSTRUCTION OF EMPIRE BOULEVARD FROM FRANKLIN AVENUE TO UTICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 12,809,150                 | 485,005(CN)                                    | 377,854(CN)                                   |
| HW-780<br>841 32L   | RECONSTRUCTION AND CONSTRUCTION OF BOWERY STREET FROM CANAL STREET TO CHATHAM SQUARE, PARK ROW FROM PEARL STREET TO CHATHAM SQUARE, CHATHAM SQUARE, INCLUDING TRAFFIC ISLANDS AND ANCILLARY STREET WORK, MANHATTAN   | 9,722,285                  | 9,722,285(CN)                                  | 3,461,326(CN)                                 |
| HW-781<br>841 32M   | RECONSTRUCTION OF SACKETT STREET FROM GOWANUS CANAL TO HICKS STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 110,000                    | 110,000(CN)                                    | 60,352(CN)                                    |
| HW-782<br>841 32N   | RECONSTRUCTION OF STRANG AVE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF SETON AVE AND STRANG AVE, ALSO INTERSECTION OF SAINT QUEN AND BARNES AVE, THE BRONX.   | 19,477,557                 | 804,557(CN)                                    | 596,999(CN)                                   |
| HW-786<br>841 32S   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF E.158 ST, BROOK AVE AND WASHINGTON AVE FROM E.167 ST TO 159 ST, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.  | 510,675                    | 510,675(CN)                                    | 321,096(CN)                                   |
| HW-787<br>841 32T   | RECONSTRUCTION OF SUTTER AVENUE FROM THE VAN WYCK EXPRESSWAY SERVICE ROAD TO 144TH STREET AND FROM 146TH STREET TO 149TH STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 147TH STREET AND 130TH AVENUE, QUEENS  | 18,252,577                 | 7,931,632(CN)                                  | 2,835,055(CN)                                 |
| HW-788<br>841 32U   | RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS  | 28,075,951                 | 1,385,546(CN)                                  | 1,160,595(CN)                                 |
| HW-789<br>841 32V   | RECONSTRUCTION OF 70TH STREET FROM NORTHERN BOULEVARD TO 35TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 35TH AVENUE, QUEENS  | 410,527                    | 410,527(CN)                                    | 256,213(CN)                                   |
| HW-791<br>841 32X   | RECONSTRUCTION OF 30TH AVENUE FROM 57TH STREET TO MAIN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF NEWTOWN AVENUE AND 32ND STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 411,981                    | 411,981(CN)                                    | 188,620(CN)                                   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                              | 10                               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------------|----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                |                                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                        | FY 2008                          |                            |                                 |                                    |
| HW-731<br>841 31Y                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                | 0 (CN)<br>0 (F)                  | 0 (CN)<br>0 (F)            | 0                               | 2004                               |
| HW-732<br>841 31Z                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 874,721 (CN)<br>0 (F)<br>0 (S) | 7,700,000 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2009                               |
| HW-733<br>841 32A                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>2,639,000 (F)  | 0 (CN)<br>0 (F)                | 0 (CN)<br>0 (F)                  | 0 (CN)<br>0 (F)            | 0                               | 2008                               |
| HW-737<br>841 32E                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 0 (CN)                     | 0                               | 2004                               |
| HW-738<br>841 32F                | 12,751,000 (CN)<br>200,000 (S)          | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                | 0 (CN)<br>0 (S)                  | 0 (CN)<br>0 (S)            | 0                               | 2006                               |
| HW-739<br>841 32G                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | CP                         | 0                               | CP                                 |
| HW-779<br>841 32K                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 12,324,145 (CN)            | 0                               | 2009                               |
| HW-780<br>841 32L                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 0 (CN)                     | 0                               | 2006                               |
| HW-781<br>841 32M                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 0 (CN)                     | 0                               | 2004                               |
| HW-782<br>841 32N                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 18,673,000 (CN)            | 0                               | 2009                               |
| HW-786<br>841 32S                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 0 (CN)                     | 0                               | 2004                               |
| HW-787<br>841 32T                | 6,882,945 (CN)                          | 0 (CN)   | 3,438,000 (CN)                 | 0 (CN)                           | 0 (CN)                     | 0                               | 2008                               |
| HW-788<br>841 32U                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 26,690,405 (CN)            | 0                               | 2011                               |
| HW-789<br>841 32V                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 0 (CN)                     | 0                               | 2005                               |
| HW-791<br>841 32X                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                         | 0 (CN)                           | 0 (CN)                     | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5   |
|---|---|----------------------|--|---|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04           | APPROPRIATION AVAILABLE AS OF 05/31/04      |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |   |
| HW-792<br>841 32Y   | CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BOULEVARD FROM ROCKAWAY BOULEVARD TO 141ST ROAD AND FROM 111TH ROAD TO THE L.I.R.R. MAIN LINE (SOUTH OF JAMAICA AVENUE), AND THE ENGINEERED RESURFACING OF SPRINGFIELD BOULEVARD FROM 141ST ROAD TO EASTGATE PLAZA, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 19,324,595           | 13,046,062(CN)<br>4,000,000(F)<br>911,000(S) | 6,464,467(CN)<br>4,000,000(F)<br>911,000(S) |
| HW-793<br>841 32Z   | RECONSTRUCTION OF KINGSLAND AVENUE FROM LOMBARDY STREET TO MASPETH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 3,317,716            | 3,317,716(CN)                                | 3,104,930(CN)                               |
| HW-795<br>841 33B   | RECONSTRUCTION OF UNION STREET FROM VAN BRUNT STREET TO PLAZA STREET WEST (AT GRAND ARMY PLAZA), BROOKLYN   | 232,354              | 158,356(CN)                                  | 2(CN)                                       |
| HW-796<br>841 33C   | RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 6,085,622            | 101,624(CN)                                  | 1(CN)                                       |
| HW-799<br>841 33F   | RECONSTRUCTION OF WEST END AVENUE FROM 43RD STREET TO 72ND STREET AND FROM 78TH STREET TO 106TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 26,517,590           | 178,590(CN)                                  | 0(CN)                                       |
| HW-800<br>841 33G   | RECONSTRUCTION OF HOFFMAN DRIVE FROM 57TH AVENUE TO WOODHAVEN BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF SEABURY STREET AND 58TH AVENUE, QUEENS   | 3,565,114            | 3,565,114(CN)                                | 209,390(CN)                                 |
| HW-818<br>841 33H   | RECONSTRUCTION OF 38TH DRIVE, 39TH AVENUE, 39TH ROAD, 40TH AVENUE, AND 41ST AVENUE FROM 233RD STREET TO 234TH STREET, 233RD STREET AND 234TH STREET FROM 38TH DRIVE TO 41ST AVENUE, QUEENS  | 5,022,903            | 5,022,903(CN)                                | 2,017,876(CN)                               |
| HW-844<br>841 33J   | RECONSTRUCTION OF HUSSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF STEPHENS AVENUE AND GILDERSLEEVE AVENUE, ALSO INTERSECTION OF SOUNDVIEW AVENUE AVENUE AND SEWARD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-561), BRONX                           | 36,035,061           | 566,061(CN)                                  | 0(CN)                                       |
| HW-852<br>841 33K   | RECONSTRUCTION OF 19TH STREET BETWEEN 7TH AVENUE AND TERRACE PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 4,485,263            | 4,485,263(CN)                                | 2,220,121(CN)                               |
| HW-855<br>841 33L   | RECONSTRUCTION OF EAST 108TH STREET FROM SEAVIEW AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 7,355,640            | 218,775(CN)                                  | 133,134(CN)                                 |
| HW-860<br>841 33M   | RECONSTRUCTION OF CRAMES SQUARE BOUNDED BY SOUTHERN BOULEVARD, EAST 163RD STREET AND BRUCKNER BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 2,793,001            | 2,790,000(CN)<br>3,001(P)                    | 1,261,980(CN)<br>1(P)                       |
| HW-864<br>841 33N   | RECONSTRUCTION OF INDEPENDENCE AVENUE FROM KAPPOCK STREET TO WEST 231ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX   | 1,013,532            | 83,532(CN)                                   | 50,000(CN)                                  |
| HW-869<br>841 33P   | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE AND SAMPSON AVENUE AND RANDALL AVENUE FROM EAST TREMONT AVENUE TO THE THROGS NECK BOULEVARD INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX  | 5,084,752            | 746,752(CN)                                  | 621,000(CN)                                 |
| HW-870<br>841 33Q   | 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.  | 1,662,725            | 162,727(CN)                                  | 2(CN)                                       |
| HW-875<br>841 33U   | RECONSTRUCTION OF EAST 89TH, EAST 88TH, EAST 87TH, EAST 86TH, AND EAST 104TH STREETS FROM AVENUE L TO SEAVIEW AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 7,606,280            | 7,606,280(CN)                                | 4,463,406(CN)                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                     | 10                    | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------|-----------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                       |                       | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007               | FY 2008               |                            |                                 |                                    |
| HW-792<br>841 32Y                | 1,367,533(CN)<br>0(F)<br>0(S)           | 0(CN)<br>0(F)<br>0(S)  | 0(CN)<br>0(F)<br>0(S) | 0(CN)<br>0(F)<br>0(S) | 0(CN)<br>0(F)<br>0(S)      | 0                               | 2008                               |
| HW-793<br>841 32Z                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2006                               |
| HW-795<br>841 33B                | 0(CN)                                   | 0(CN)  | 73,998(CN)            | 0(CN)                 | 0(CN)                      | 0                               | 2004                               |
| HW-796<br>841 33C                | 52,998(CN)                              | 0(CN)  | 0(CN)                 | 0(CN)                 | 5,931,000(CN)              | 0                               | 2009                               |
| HW-799<br>841 33F                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 312,000(CN)           | 26,027,000(CN)             | 0                               | 2011                               |
| HW-800<br>841 33G                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2004                               |
| HW-818<br>841 33H                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2008                               |
| HW-844<br>841 33J                | 0(CN)                                   | 0(CN)  | 4,420,000(CN)         | 705,000(CN)           | 30,344,000(CN)             | 0                               | 2010                               |
| HW-852<br>841 33K                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2006                               |
| HW-855<br>841 33L                | 0(CN)                                   | 1,002,865(CN)  | 0(CN)                 | 0(CN)                 | 6,134,000(CN)              | 0                               | 2010                               |
| HW-860<br>841 33M                | 0(CN)<br>0(P)                           | 0(CN)<br>0(P)  | 0(CN)<br>0(P)         | 0(CN)<br>0(P)         | 0(CN)<br>0(P)              | 0                               | 2006                               |
| HW-864<br>841 33N                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 930,000(CN)                | 0                               | 2009                               |
| HW-869<br>841 33P                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 4,338,000(CN)              | 0                               | 2008                               |
| HW-870<br>841 33Q                | 0(CN)                                   | 499,998(CN)  | 0(CN)                 | 0(CN)                 | 1,000,000(CN)              | 0                               | 2009                               |
| HW-875<br>841 33U                | 0(CN)                                   | 0(CN)  | 0(CN)                 | 0(CN)                 | 0(CN)                      | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HW-876<br>841 33V   | RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 13,628,495                 | 2,512,348(CN)<br>0(F)                    | 1,633,852(CN)<br>0(F)                        |
| HW-877<br>841 33W   | RECONSTRUCTION OF MAJOR AVENUE FROM HASTINGS STREET TO FLORIDA AVENUE, AND CHESTNUT AVENUE FROM TOMPKINS AVENUE TO ANDERSON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.                               | 1,974,000                  | 1,974,000(CN)                            | 64,819(CN)                                   |
| HW-887<br>841 34C   | RECONSTRUCTION OF KNEELAND AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF CODWISE PLACE AND VAN KLEEK STREET, QUEENS  | 2,263,334                  | 2,263,334(CN)                            | 1,576,864(CN)                                |
| HW-889<br>841 34E   | RECONSTRUCTION OF BRIGHTON STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF CLERMONT AVENUE AND YETMAN AVENUE, STATEN ISL AND.  | 3,231,000                  | 3,231,000(CN)                            | 460,441(CN)                                  |
| HW-890<br>841 34F   | 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.   | 16,619,104                 | 1,884,298(CN)                            | 1,665,194(CN)                                |
| HW-891<br>841 34G   | RECONSTRUCTION OF WEST FINGERBOARD ROAD FROM RICHMOND ROAD TO HYLAN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND   | 430,328                    | 430,328(CN)                              | 170,366(CN)                                  |
| HW-892<br>841 34H   | CONSTRUCTION OF A NEW ON-GRADE STREET BETWEEN RANDALL'S ISLAND AND WARD'S ISLAND TO REPLACE LITTLE HELL GATES BRIDGE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.   | 5,184,696                  | 5,184,696(CN)                            | 1,034,532(CN)                                |
| HW-899<br>841 34L   | RECONSTRUCTION OF 109TH AVENUE FROM FRANCIS LEWIS BOULEVARD TO 211TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF HOLLIS AVENUE AND 212TH STREET, QUEENS  | 37,024,813                 | 1,815(CN)                                | 2(CN)  |
| HW-907<br>841 34M   | RECONSTRUCTION OF 61ST STREET FROM LAUREL HILL BOULEVARD TO TYLER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTIONS OF 50TH AVENUE AND 64TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 5,364,116                  | 5,364,116(CN)                            | 2,537,830(CN)                                |
| HW-919<br>841 34P   | RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD, (EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).   | 8,592,180                  | 1,074,180(CN)                            | 959,999(CN)                                  |
| HW-944<br>841 34S   | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE  | CP                         | **                                       | 125,000(CN)<br>1,000(S)<br>34,784,253(P)     |
| HW-958<br>841 34T   | RECONSTRUCTION OF 50TH STREET BETWEEN 4TH AVENUE AND 8TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 4,460,565                  | 4,460,565(CN)                            | 2,383,104(CN)                                |
| HW-960<br>841 34U   | STREET RECONSTRUCTION OF BALCOM AVE. AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF LATTING STREET AND BALCOM AVE., THE BRONX  | 757,842                    | 85,046(CN)                               | 2,204(CN)                                    |
| HW-966<br>841 34W   | RECONSTRUCTION OF BAY 14TH STREET BETWEEN SHORE PARKWAY AND 86TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 2,591,502                  | 210,000(CN)                              | 149,497(CN)                                  |
| HW-967<br>841 34X   | RECONSTRUCTION OF POLO PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF AGAR PLACE AND CAMPBELL DRIVE AND ALSO INTERSECTION OF KEARNEY AVENUE AND CONNELL PLACE, THE BRONX.                            | 5,600,091                  | 5,600,091(CN)                            | 5,453,000(CN)                                |
| HW-968<br>841 34Y   | RECONSTRUCTION OF LAFAYETTE AVENUE FROM EDGEWATER ROAD TO PIERHEAD LINE AND OTHER STREETS GENERALLY IN THE VICINITY OF GARRISON AVENUE AND WORTHEN STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.            | 4,209,539                  | 255,992(CN)                              | 187,453(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                              | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|---------------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          | REQUIRED<br>TO<br>COMPLETE      | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  |                                 |                                 |                                    |
| HW-876<br>841 33V                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 8,866,147 (CN)<br>2,250,000 (F) | 0                               | 2008                               |
| HW-877<br>841 33W                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                          | 0                               | 2004                               |
| HW-887<br>841 34C                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                          | 0                               | 2006                               |
| HW-889<br>841 34E                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                          | 0                               | 2005                               |
| HW-890<br>841 34F                | 734,806 (CN)                            | 0 (CN)   | 1,400,000 (CN)           | 12,600,000 (CN)          | 0 (CN)                          | 0                               | 2009                               |
| HW-891<br>841 34G                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                          | 0                               | 2004                               |
| HW-892<br>841 34H                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                          | 0                               | 2006                               |
| HW-899<br>841 34L                | 0 (CN)                                  | 994,998 (CN)   | 2,999,000 (CN)           | 1,700,000 (CN)           | 31,329,000 (CN)                 | 0                               | 2012                               |
| HW-907<br>841 34M                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                          | 0                               | 2006                               |
| HW-919<br>841 34P                | 337,000 (CN)                            | 0 (CN)   | 337,000 (CN)             | 0 (CN)                   | 6,844,000 (CN)                  | 0                               | 2009                               |
| HW-944<br>841 34S                | 0 (CN)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (S)<br>0 (P)                                       | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | CP                              | 0                               | CP                                 |
| HW-958<br>841 34T                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                          | 0                               | 2006                               |
| HW-960<br>841 34U                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 57,796 (CN)              | 615,000 (CN)                    | 0                               | 2008                               |
| HW-966<br>841 34W                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 2,381,502 (CN)                  | 0                               | 2009                               |
| HW-967<br>841 34X                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                          | 0                               | 2007                               |
| HW-968<br>841 34Y                | 0 (CN)                                  | 0 (CN)   | 215,547 (CN)             | 3,738,000 (CN)           | 0 (CN)                          | 0                               | 2008                               |

## ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HW-969<br>841 34Z   | STREET RECONSTRUCTION OF HAVEMEYER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF TURNBULL AVENUE AND OLMSTEAD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.   | 11,636,416                 | 3,139,126(CN)                            | 1,733,710(CN)                                |
| HW-970<br>841 35A   | RECONSTRUCTION OF DAHILL ROAD FROM CATON AVENUE TO 18TH AVENUE; AVENUE F FROM DAHILL ROAD TO OCEAN PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 10,116,472                 | 10,116,472(CN)                           | 2,517,872(CN)                                |
| HW-971<br>841 35B   | 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.   | 2,063,013                  | 300,307(CN)                              | 206,293(CN)                                  |
| HW-972<br>841 35C   | RECONSTRUCTION OF BAYVIEW AVENUE FROM WEST 33RD STREET TO WEST 37TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF EMMONS AVENUE AND EAST 23RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 2,243,136                  | 165,128(CN)                              | 118,992(CN)                                  |
| HW-973<br>841 35D   | RECONSTRUCTION OF FULTON STREET FROM FLATBUSH AVENUE TO BEDFORD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.  | 7,816,000                  | 500,000(CN)                              | 500,000(CN)                                  |
| HW-975<br>841 35F   | RECONSTRUCTION OF EAST 55TH STREET FROM REMSEN AVENUE TO CLARKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF GLENWOOD ROAD AND TROY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 1,081,792                  | 1,081,792(CN)                            | 841,501(CN)                                  |
| HW-977<br>841 35H   | RECONSTRUCTION OF WEST 27TH STREET FROM SEVENTH AVENUE TO EIGHTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.  | 37,396                     | 37,396(CN)                               | 25,999(CN)                                   |
| HW-978<br>841 35I   | RECONSTRUCTION OF 28TH AVENUE FROM COLLEGE POINT BOULEVARD TO A POINT 500 FEET +/- EAST OF COLLEGE POINT BOULEVARD AND CONSTRUCTION OF 28TH AVENUE FROM A POINT 500 FEET +/- EAST OF COLLEGE POINT BOULEVARD TO ULMER STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 3,023,000                  | 3,023,000(CN)                            | 1,344,801(CN)                                |
| HW-980<br>841 35K   | RECONSTRUCTION OF COLDEN STREET FROM FRANKLIN AVENUE TO OAK AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF JUNIPER AVENUE AND 137TH PLACE, QUEENS   | 5,271,553                  | 848,553(CN)                              | 240,999(CN)                                  |
| HW-983<br>841 35N   | RECONSTRUCTION OF 44TH AVENUE FROM NATIONAL STREET TO 114TH STREET AND 45TH AVENUE FROM NATIONAL STREET TO 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 3,175,050                  | 468,050(CN)                              | 57,051(CN)                                   |
| HW-984<br>841 35P   | RESURFACING OF TODT HILL ROAD FROM OCEAN TERRACE TO RICHMOND ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.  | 1,510,371                  | 1,510,371(CN)                            | 32,310(CN)                                   |
| HW-986<br>841 35R   | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD FROM RICHMOND HILL ROAD TO WILLOWBROOK ROAD AND FROM PLATINUM AVENUE TO YUKON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.   | 22,047,027                 | 7,902,655(CN)                            | 5,999,627(CN)                                |
| HW-987<br>841 35T   | CONSTRUCTION OF THE BROOKLYN/QUEENS GREENWAY FROM CONEY ISLAND TO FORT TOTTEN, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN AND QUEENS   | 373,000                    | 373,000(CN)                              | 373,000(CN)                                  |
| HW-988<br>841 35S   | RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.  | CP                         | **                                       | 11,535,294(CN)                               |
| HW-994<br>841 37X   | RECONSTRUCTION OF BAISLEY BOULEVARD FROM ROCKAWAY BOULEVARD TO FARMERS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 2,854,280                  | 2,854,280(CN)                            | 1,943,938(CN)                                |
| HW-1027<br>841 40X  | RECONSTRUCTION OF LIRR UNDERPASSES, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 3,752,021                  | 944,000(CN)                              | 702,979(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9              | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|----------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007        | FY 2008 |                            |                                 |                                    |
| HW-969<br>841 34Z                | 7,227,290 (CN)                          | 1,270,000 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2008                               |
| HW-970<br>841 35A                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| HW-971<br>841 35B                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 1,762,706 (CN)             | 0                               | 2007                               |
| HW-972<br>841 35C                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 2,078,008 (CN)             | 0                               | 2008                               |
| HW-973<br>841 35D                | 3,272,000 (CN)                          | 4,044,000 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2007                               |
| HW-975<br>841 35F                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| HW-977<br>841 35H                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-978<br>841 35I                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| HW-980<br>841 35K                | 4,423,000 (CN)                          | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2007                               |
| HW-983<br>841 35N                | 2,707,000 (CN)                          | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2007                               |
| HW-984<br>841 35P                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| HW-986<br>841 35R                | 0 (CN)                                  | 0 (CN)   | 8,544,372 (CN) | 0 (CN)  | 5,600,000 (CN)             | 0                               | 2009                               |
| HW-987<br>841 35T                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2007                               |
| HW-988<br>841 35S                | 0 (CN)                                  | 1,209,972 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| HW-994<br>841 37X                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| HW-1027<br>841 40X               | 0 (CN)                                  | 2,808,021 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2009                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| HW-1126<br>841 36T  | ARVERNE / EDGEWATER HOPE VI NEIGHBORHOOD<br>REVITALIZATION IN THE AREA GENERALLY BOUNDED BY<br>ALAMEDA AVENUE, BEACH 59TH STREET, BEACH 49TH<br>STREET AND ROCKAWAY BEACH BOULEVARD, INCLUDING<br>REQUIRED ANCILLARY STREET WORK, QUEENS   | 11,460,449                 | 1,591,000(CN)                            | 405,550(CN)                                  |
| HW-1129<br>841 43X  | RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING<br>AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED<br>ANCILLARY STREET WORK, BROOKLYN  | 12,498,870                 | 639,452(CN)                              | 186,582(CN)                                  |
| HW-1130<br>841 35Y  | RECONSTRUCTION AND IMPROVEMENTS INCIDENTAL TO THE<br>42ND STREET LIGHT RAIL TRANSIT LINE, MANHATTAN  | 2,120,000                  | 2,120,000(CN)                            | 1,402,004(CN)                                |
| HW-1132<br>841 36B  | RECONSTRUCTION OF MCCLEAN AVENUE AND OTHER STREETS<br>GENERALLY IN THE VICINITY OF THE INTERSECTION OF<br>FOCH AVENUE AND LAMPORT BOULEVARD, INCLUDING<br>REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 17,357,589                 | 6,445,589(CN)                            | 4,400,000(CN)                                |
| HW-1138<br>841 35U  | RECONSTRUCTION OF SAYRES AVENUE FROM GUY BREWER<br>BOULEVARD TO 167 STREET AND OTHER STREETS GENERALLY<br>IN THE VICINITY OF SAYRES AVENUE AND 166 STREET<br>INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 5,220,000                  | 5,220,000(CN)                            | 1,745,541(CN)                                |
| HW-1140<br>841 35V  | RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT<br>APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO<br>BENTLEY STREET, STATEN ISLAND.   | 30,360,000                 | 685,000(CN)                              | 685,000(CN)                                  |
| HW-1142<br>841 35W  | CONSTRUCTION, RECONSTRUCTION OR RESURFACING OF 65TH<br>STREET, INCLUDING ALL REQUIRED ANCILLARY STREET<br>WORK, BROOKLYN   | 1,930,000                  | 1,930,000(CN)                            | 946,607(CN)                                  |
| HW-1144<br>841 36C  | TREE REHABILITATION AND REPLACEMENT PROGRAM,<br>CITYWIDE   | 374,439                    | 374,439(CN)                              | 138,983(CN)                                  |
| HW-1145<br>841 36G  | CONSTRUCTION, RECONSTRUCTION OF SAINT FELIX STREET,<br>INCLUDING ALL REQUIRED ANCILLARY STREET WORK,<br>BROOKLYN   | 18,965,690                 | 18,965,690(CN)                           | 4,626,006(CN)                                |
| HW-1148<br>841 36E  | RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA<br>INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN   | 7,150,308                  | 5,011,000(CN)                            | 3,860,691(CN)                                |
| HW-1149<br>841 36F  | ARTERIAL IMPROVEMENT PROGRAM FOR HENRY HUDSON<br>PARKWAY, MANHATTAN  | 4,615,714                  | 4,615,714(S)                             | 2,395,894(S)                                 |
| HW-1150<br>841 36I  | RECONSTRUCTION OF ATLANTIC AVENUE, QUEENS  | 5,094,000                  | 5,094,000(CN)                            | 1,369,855(CN)                                |
| HW-1152<br>841 36J  | RECONSTRUCTION OF THE BULKHEAD IN THE GERRITSEN<br>BEACH AREA BETWEEN GERRITSEN AVE, CHANNEL AVE,<br>SHELL BANK CREEK AND PLUMB BEACH CHANNEL, BROOKLYN  | 2,818,000                  | 2,818,000(CN)                            | 2,818,000(CN)                                |
| HW-1153<br>841 36K  | CONSTRUCTION AND RECONSTRUCTION OF STREETS AND<br>INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING<br>OF STREETS AND ALL REQUIRED ANCILLARY WORK,<br>BROOKLYN  | 10,000,000                 | 10,000,000(CN)                           | 10,000,000(CN)                               |
| HW-1154<br>841 36L  | CONSTRUCTION AND RECONSTRUCTION OF CRESCENT STREET<br>FROM ATLANTIC AVENUE TO BELMONT AVENUE AND OTHER<br>AVENUES AND STREETS GENERALLY IN THE VICINITY OF<br>ARLINGTON AVENUE AND MILLER AVENUE, INCLUDING<br>INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING<br>OF STREETS AND ALL REQUIRED ANCILLARY WORK,<br>BROOKLYN   | 6,471,000                  | 6,471,000(CN)                            | 2,584,248(CN)                                |
| HW-1155<br>841 36M  | CONSTRUCTION AND RECONSTRUCTION OF STREETS IN BEACH<br>CHANNEL DRIVE, CORNAGA AVENUE, FAR ROCKAWAY<br>BOULEVARD, MOTT AVENUE, CORNAGA AVENUE, BAY 32ND<br>STREET, OCEAN CREST BOULEVARD, GIPSON AVENUE,<br>DICKSON AVENUE AND OTHER STREETS GENERALLY IN THE<br>VICINITY OF BIDSALL AVENUE AND BEACH 11TH STREET<br>INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 7,523,016                  | 6,240,000(CN)                            | 991,984(CN)                                  |
| HW-1156<br>841 36N  | CONSTRUCTION AND RECONSTRUCTION OF STREETS IN THE<br>AREA BOUNDED BY 157TH STREET, BALSLEY BOULEVARD,<br>GUY R. BREWER BOULEVARD AND 132ND AVENUE INCLUDING<br>REQUIRED ANCILLARY STREET WORK, QUEENS  | 11,725,153                 | 4,690,000(CN)                            | 3,964,847(CN)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8             | 9              | 10            | 11                         | 12                              | 13                                 |
|----------------------------------|--|---------------|----------------|---------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |               |                |               |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006       | FY 2007        | FY 2008       | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-1126<br>841 36T               | 1,159,449(CN)  | 695,000(CN)   | 0(CN)          | 385,000(CN)   | 7,630,000(CN)              | 0                               | 2009                               |
| HW-1129<br>841 43X               | 5,537,418(CN)  | 6,322,000(CN) | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2009                               |
| HW-1130<br>841 35Y               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| HW-1132<br>841 36B               | 0(CN)  | 0(CN)         | 10,912,000(CN) | 0(CN)         | 0(CN)                      | 0                               | 2009                               |
| HW-1138<br>841 35U               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| HW-1140<br>841 35V               | 0(CN)  | 0(CN)         | 0(CN)          | 900,000(CN)   | 28,775,000(CN)             | 0                               | 2009                               |
| HW-1142<br>841 35W               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2005                               |
| HW-1144<br>841 36C               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2004                               |
| HW-1145<br>841 36G               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| HW-1148<br>841 36E               | 0(CN)  | 0(CN)         | 0(CN)          | 2,139,308(CN) | 0(CN)                      | 0                               | 2006                               |
| HW-1149<br>841 36F               | 0(S)   | 0(S)          | 0(S)           | 0(S)          | 0(S)                       | 0                               | 2006                               |
| HW-1150<br>841 36I               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| HW-1152<br>841 36J               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| HW-1153<br>841 36K               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2008                               |
| HW-1154<br>841 36L               | 0(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| HW-1155<br>841 36M               | 1,283,016(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2009                               |
| HW-1156<br>841 36N               | 7,035,153(CN)  | 0(CN)         | 0(CN)          | 0(CN)         | 0(CN)                      | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4   | 5  |
|---|---|----------------------------|---|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04      | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |   |  |
| HW-1157<br>841 36P  | RECONSTRUCTION OF AND REMOVAL OF COBBLESTONES ON TENTH AVENUE FROM WEST 206TH STREET TO WEST 218TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 9,997,858                  | 910,000(CN)                                   | 465,142(CN)                                  |
| HW-1159<br>841 36Q  | REHABILITATION OF PECK SLIP BETWEEN SOUTH STREET AND PEARL STREET, FRONT STREET BETWEEN BEEKMAN STREET AND PECK SLIP AND BEEKMAN STREET BETWEEN WATER STREET AND SOUTH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 12,672,000                 | 2,100,000(CN)<br>7,400,000(S)                 | 2,100,000(CN)<br>7,400,000(S)                |
| HW-1160<br>841 36R  | REHABILITATION OF ROCKLAND AVENUE BETWEEN MANOR AVENUE AND RICHMOND ROAD AND THE INTERSECTION OF ROCKLAND AVENUE, MANOR AVENUE AND MEISNER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 6,037,000                  | 6,037,000(CN)                                 | 5,997,000(CN)                                |
| HW-1161<br>841 36S  | REHABILITATION OF 99TH AVENUE BETWEEN 189 STREET AND FRANCIS LEWIS BOULEVARD, 110TH AVENUE BETWEEN SUTPHIN BOULEVARD AND 173RD STREET, 104TH AVENUE BETWEEN LIBERTY AVENUE AND 189TH STREET, 173RD STREET BETWEEN 110TH AND LIBERTY AVENUES, 189TH STREET BETWEEN 104TH STREET AND 99TH AVENUE, AND LIBERTY AVENUE BETWEEN 173RD STREET AND 104TH AVENUE, INCLUDING REQUIRED ANCILLARY STREETWORK, QUEENS | 8,936,000                  | 4,285,000(CN)                                 | 4,285,000(CN)                                |
| HW-1666<br>841 36Z  | RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 11,901,000                 | 202,000(CN)<br>500,000(F)                     | 202,000(CN)<br>500,000(F)                    |
| HW-1667<br>841 36W  | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVENUE FROM 110TH STREET TO 125TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 20,560,000                 | 9,981,000(CN)<br>8,284,217(F)<br>1,553,291(S) | 6,356,000(CN)<br>0(F)<br>0(S)                |
| HW-1668<br>841 36Y  | RECONSTRUCTION OF WILLOUGHBY STREET FROM FLATBUSH AVENUE EXTENSION TO ADAMS STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 4,226,000                  | 550,000(CN)                                   | 550,000(CN)                                  |
| HW-1669<br>841 37A  | RECONSTRUCTION OF STREETS IN LAURELTON AREA, BOUNDED BY FRANCIS LEWIS BOULEVARD, SPRINGFIELD BOULEVARD, NORTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 30,690,000                 | 0(CN)   | 0(CN)  |
| HW-1670<br>841 37B  | RECONSTRUCTION OF ALL STREETS DAMAGED BY THE WORLD TRADE CENTER CLEANUP AND OTHER WORLD TRADE CENTER RELATED STREET RECONSTRUCTION, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, CITYWIDE  | 111,711,317                | 0(CN)<br>103,488,694(F)                       | 0(CN)<br>93,609,367(F)                       |
| HW-1672<br>841 37D  | RECONSTRUCTION OF GRAND CONCOURSE- LOU GEHRIG PLAZA (BETWEEN E. 161ST STREET AND WALTON AVENUE), BOROUGH OF THE BRONX   | CP                         | **  | 0(CN)<br>0(F)<br>0(S)                        |
| HW-1673<br>841 37E  | ENVIRONMENTAL REVIEW, DESIGN AND CONSTRUCTION OF JAMAICA TRANSPORTATION CENTER INTERMODAL FACILITIES, QUEENS  | CP                         | **  | 4,018,000(F)<br>500,000(S)                   |
| HW-1674<br>841 37F  | CONSTRUCTION OR RECONSTRUCTION OF LINDEN PLACE BETWEEN 20TH AVENUE AND 28TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | CP                         | **  | 0(CN)  |

TOTALS FOR: HIGHWAYS

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8  | 9  | 10                              | 11                         | 12                              | 13                                 |
|----------------------------------|--|--|--|---------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |  |  |                                 |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                                  | FY 2007                                  | FY 2008                         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| HW-1157<br>841 36P               | 9,087,858(CN)  | 0(CN)                                    | 0(CN)                                    | 0(CN)                           | 0(CN)                      | 0                               | 2008                               |
| HW-1159<br>841 36Q               | 3,172,000(CN)<br>0(S)  | 0(CN)<br>0(S)                            | 0(CN)<br>0(S)                            | 0(CN)<br>0(S)                   | 0(CN)<br>0(S)              | 0                               | 2006                               |
| HW-1160<br>841 36R               | 0(CN)  | 0(CN)                                    | 0(CN)                                    | 0(CN)                           | 0(CN)                      | 0                               | 2006                               |
| HW-1161<br>841 36S               | 0(CN)  | 4,651,000(CN)                            | 0(CN)                                    | 0(CN)                           | 0(CN)                      | 0                               | 2009                               |
| HW-1666<br>841 36Z               | 1,778,000(CN)<br>0(F)  | 3,721,000(CN)<br>5,700,000(F)            | 0(CN)<br>0(F)                            | 0(CN)<br>0(F)                   | 0(CN)<br>0(F)              | 0                               | 2010                               |
| HW-1667<br>841 36W               | 0(CN)<br>783(F)<br>709(S)                                      | 740,000(CN)<br>0(F)<br>0(S)              | 0(CN)<br>0(F)<br>0(S)                    | 0(CN)<br>0(F)<br>0(S)           | 0(CN)<br>0(F)<br>0(S)      | 0                               | 2010                               |
| HW-1668<br>841 36Y               | 0(CN)  | 0(CN)                                    | 0(CN)                                    | 3,676,000(CN)                   | 0(CN)                      | 0                               | 2012                               |
| HW-1669<br>841 37A               | 335,000(CN)  | 0(CN)                                    | 1,244,000(CN)                            | 1,632,000(CN)                   | 27,479,000(CN)             | 0                               | 2011                               |
| HW-1670<br>841 37B               | 1,495,000(CN)<br>0(F)  | 0(CN)<br>0(F)                            | 1,072,000(CN)<br>5,655,623(F)            | 0(CN)<br>0(F)                   | 0(CN)<br>0(F)              | 0                               | 2011                               |
| HW-1672<br>841 37D               | 1,610,000(CN)<br>9,750,000(F)<br>1,828,000(S)                  | 0(CN)<br>0(F)<br>0(S)                    | 0(CN)<br>0(F)<br>0(S)                    | 0(CN)<br>0(F)<br>0(S)           | CP                         | 0                               | CP                                 |
| HW-1673<br>841 37E               | 0(F)<br>0(S)   | 0(F)<br>0(S)                             | 0(F)<br>0(S)                             | 0(F)<br>0(S)                    | CP                         | 0                               | CP                                 |
| HW-1674<br>841 37F               | 1,000,000(CN)  | 10,000,000(CN)                           | 0(CN)                                    | 0(CN)                           | CP                         | 0                               | CP                                 |
|                                  | 269,210,724(CN)<br>9,750,783(F)<br>2,028,709(S)                | 246,868,990(CN)<br>15,835,600(F)<br>0(S) | 250,470,473(CN)<br>15,001,623(F)<br>0(S) | 256,470,811(CN)<br>0(F)<br>0(S) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| JJ-1<br>130 300   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND<br>RENOVATION OF JUVENILE DETENTION FACILITIES,<br>CITYWIDE                       | CP                         | **                                       | 31,527,595(CN)<br>5,168,343(F)<br>5,582(S)   |
| JJ-2<br>130 301   | CONSTRUCTION, RECONSTRUCTION AND EQUIPMENT FOR<br>SPOFFORD JUVENILE CENTER, THE BRONX   | CP                         | **                                       | 536,556(CN)<br>0(S)                          |
| JJ-5<br>130 303   | INTERIM REHABILITATION OF SPOFFORD DETENTION<br>CENTER, THE BRONX   | CP                         | **                                       | 554,289(CN)                                  |
| JJ-6<br>130 304   | ACQUISITION OF VEHICLES FOR THE DEPARTMENT OF<br>JUVENILE JUSTICE   | CP                         | **                                       | 222,543(CN)                                  |
| JJ-7<br>130 305   | PLANNING, DESIGN AND PROPERTY ACQUISITION IN<br>CONNECTION WITH THE DEVELOPMENT OF DEPARTMENT OF<br>JUVENILE JUSTICE FACILITIES | CP                         | **                                       | 1,408,374(CN)                                |
| TOTALS FOR: JUVENILE JUSTICE  |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8                        | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006                  | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| JJ-1<br>130 300                  | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| JJ-2<br>130 301                  | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| JJ-5<br>130 303                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| JJ-6<br>130 304                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| JJ-7<br>130 305                  | 0 (CN)                                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
|                                  | 0                                       | 0                        | 0                        | 0                        |                            |                                 |                                    |

## ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| L-C001<br>035 C01   | CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN.                              | CP                         | **                                       | 1,501,136(CN)<br>(R)                         |
| L-C002<br>035 C02   | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS-SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN.   | CP                         | **                                       | 4,987,443(CN)                                |
| L-D001<br>035 D01   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN. | CP                         | **                                       | 2,672,992(CN)                                |
| L-D002<br>035 D02   | CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS-SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN.              | CP                         | **                                       | 2,524,650(CN)                                |
| L-M100<br>035 M03   | CONSTRUCTION AND RECONSTRUCTION, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136 STREET AND LENOX AVENUE, MANHATTAN (FORMERLY L-202)  | CP                         | **                                       | 46,463(CN)                                   |
| L-M103<br>035 M01   | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN (FORMERLY L-306)   | 2,296,000                  | 2,296,000(CN)                            | 134,000(CN)                                  |
| L-100<br>035 100  | CONSTRUCTION AND RECONSTRUCTION, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136 STREET AND LENOX AVENUE, MANHATTAN (FORMERLY L-202)  | CP                         | **                                       | 245,001(CN)                                  |
| L-101<br>035 101  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDING, 5TH AVENUE AND 42ND STREET, MANHATTAN (FORMERLY L-257)   | CP                         | **                                       | 5,914,351(CN)                                |
| L-102<br>035 981  | INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEM, ALL BOROUGHES   | CP                         | **                                       | 0(CN)  |
| L-103<br>035 103  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN (FORMERLY L-306)   | CP                         | **                                       | 4,877,851(CN)                                |
| TOTALS FOR: NEW YORK RESEARCH LIBRARY                                     |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9              | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|----------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007        | FY 2008 |                            |                                 |                                    |
| L-C001<br>035 C01                | 0 (CN)                                  | 0 (CN)   | 1,007,863 (CN) | 0 (CN)  | CP                         | 0                               | CP                                 |
| L-C002<br>035 C02                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| L-D001<br>035 D01                | 875,000 (CN)                            | 1,607,000 (CN)   | 1,262,000 (CN) | 0 (CN)  | CP                         | 0                               | CP                                 |
| L-D002<br>035 D02                | 3,108,000 (CN)                          | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| L-M100<br>035 M03                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| L-M103<br>035 M01                | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| L-100<br>035 100                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| L-101<br>035 101                 | 3,500,000 (CN)                          | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| L-102<br>035 981                 | 1,750,000 (CN)                          | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| L-103<br>035 103                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
|                                  | 9,233,000 (CN)                          | 1,607,000 (CN)   | 2,269,863 (CN) | 0 (CN)  |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5                                      |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |  |
| LB-C001<br>038 C01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, BROOKLYN                                 | CP                   | **                                 | 7,887,477(CN)<br>(R)                   |
| LB-C002<br>038 C02  | CONSTRUCTION OF NEW KENSINGTON BRANCH LIBRARY INCLUDING SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, BROOKLYN   | CP                   | **                                 | 2,733,776(CN)                          |
| LB-C003<br>038 C03  | CONSTRUCTION OF A NEW CANARSIE BRANCH LIBRARY, INCLUDING SITE ACQUISITION, BROOKLYN   | 100,000              | 750,000(CN)                        | 750,000(CN)<br>(R)                     |
| LB-C005<br>038 C05  | CONSTRUCTION OF A NEW GRAVESEND BRANCH LIBRARY, INCLUDING SITE ACQUISITION, BROOKLYN  | 1,325,000            | 1,325,000(CN)                      | 293,102(CN)                            |
| LB-C104<br>038 C04  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN                              | CP                   | **                                 | 7,459,855(CN)<br>(R)                   |
| LB-C183<br>038 C83  | RECONSTRUCTION OF RUGBY BRANCH LIBRARY, BROOKLYN.   | CP                   | **                                 | 36,798(CN)                             |
| LB-D104<br>038 D04  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN | CP                   | **                                 | 10,096,296(CN)                         |
| LB-K001<br>038 K01  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN                              | CP                   | **                                 | 7,905,149(CN)                          |
| LB-K002<br>038 K02  | CYPRESS HILLS BRANCH LIBRARY AT SUTTER AVE. AND CRYSTAL ST. BROOKLYN (FORMERLY L-170)   | 2,650,829            | 2,650,829(CN)                      | 35,382(CN)                             |
| LB-K004<br>038 K04  | RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN  | CP                   | **                                 | 20,890(CN)<br>(R)                      |
| LB-Y104<br>038 Y04  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN  | CP                   | **                                 | 27,688(CN)                             |
| LB-Y184<br>038 Y06  | RECONSTRUCTION OF IMPROVEMENTS TO MCKINLEY PARK BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-184)   | 95,000               | 95,000(CN)                         | 22,806(CN)                             |
| LB-104<br>038 105   | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN                              | CP                   | **                                 | 3,196,331(CN)<br>0(F)                  |
| LB-118<br>038 108   | RECONSTRUCTION AND EXPANSION, EAST FLATBUSH BRANCH LIBRARY, 9612 CHURCH AVENUE, BROOKLYN (FORMERLY L-118)   | 2,526,218            | 2,526,218(CN)                      | 299,159(CN)                            |
| LB-128<br>038 110   | RECONSTRUCTION, IMPROVEMENT & EXPANSION CENTRAL LIBRARY, GRAND ARMY PLAZA, BROOKLYN (FORMERLY L-128)  | 13,511,030           | 12,811,030(CN)<br>700,000(F)       | 1,221,273(CN)<br>0(F)                  |
| LB-170<br>038 207   | CYPRESS HILLS BRANCH LIBRARY SUTTER AVE. AND CRYSTAL ST. BROOKLYN (FORMERLY L-170)  | 680,910              | 680,910(CN)                        | 319,835(CN)                            |
| LB-183<br>038 192   | RECONSTRUCTION, RUGBY BRANCH LIBRARY, BROOKLYN (FORMERLY L-183)   | 517,943              | 517,943(CN)                        | 105,830(CN)                            |
| LB-184<br>038 214   | RECONSTRUCTION OF IMPROVEMENTS TO MCKINLEY PARK BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-184)   | 1,191,134            | 1,191,134(CN)                      | 450,826(CN)                            |
| LB-206<br>038 130   | FOR THE ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGH OF BROOKLYN, LISTED IN THE CAPITAL BUDGET (FORMERLY L-206)  | CP                   | **                                 | 1,352,856(CN)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                       | 9                     | 10                    | 11                         | 12                              | 13                                 |
|----------------------------------|--|-------------------------|-----------------------|-----------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                         |                       |                       |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                 | FY 2007               | FY 2008               | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| LB-C001<br>038 C01               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |
| LB-C002<br>038 C02               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |
| LB-C003<br>038 C03               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | 0 (CN)                     | 0                               | 2006                               |
| LB-C005<br>038 C05               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | 0 (CN)                     | 0                               | 2004                               |
| LB-C104<br>038 C04               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |
| LB-C183<br>038 C83               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |
| LB-D104<br>038 D04               | 10,005,000 (CN)  | 3,450,000 (CN)          | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |
| LB-K001<br>038 K01               | 2,878,437 (CN)   | 626,000 (CN)            | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |
| LB-K002<br>038 K02               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | 0 (CN)                     | 0                               | 2005                               |
| LB-K004<br>038 K04               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |
| LB-Y104<br>038 Y04               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |
| LB-Y184<br>038 Y06               | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | 0 (CN)                     | 0                               | 2005                               |
| LB-104<br>038 105                | 4,077,668 (CN)<br>0 (F)  | 1,690,000 (CN)<br>0 (F) | 792,000 (CN)<br>0 (F) | 804,000 (CN)<br>0 (F) | CP                         | 0                               | CP                                 |
| LB-118<br>038 108                | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | 0 (CN)                     | 0                               | 2005                               |
| LB-128<br>038 110                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)         | 0 (CN)<br>0 (F)       | 0 (CN)<br>0 (F)       | 0 (CN)<br>0 (F)            | 0                               | 2006                               |
| LB-170<br>038 207                | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | 0 (CN)                     | 0                               | 2005                               |
| LB-183<br>038 192                | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | 0 (CN)                     | 0                               | 2005                               |
| LB-184<br>038 214                | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | 0 (CN)                     | 0                               | 2006                               |
| LB-206<br>038 130                | 0 (CN)   | 0 (CN)                  | 0 (CN)                | 0 (CN)                | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| LB-250<br>038 210   | RECONSTRUCTION OF, IMPROVEMENTS TO, HOMECREST<br>BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-250) | CP                         | **                                       | 1,204,363(CN)                                |
| LB-254<br>038 198   | RECONSTRUCTION AND EXPANSION, BRIGHTON BEACH BRANCH<br>LIBRARY, BROOKLYN (FORMERLY L-254)        | 4,285,310                  | 4,285,310(CN)                            | 1,286,417(CN)                                |
| TOTALS FOR: BROOKLYN PUBLIC LIBRARY                                       |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9            | 10           | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------|--------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |              |              | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007      | FY 2008      |                            |                                 |                                    |
| LB-250<br>038 210                | 0 (CN)                                  | 0 (CN)   | 0 (CN)       | 0 (CN)       | CP                         | 0                               | CP                                 |
| LB-254<br>038 198                | 0 (CN)                                  | 0 (CN)   | 0 (CN)       | 0 (CN)       | 0 (CN)                     | 0                               | 2005                               |
|                                  | 16,961,105 (CN)                         | 5,766,000 (CN)   | 792,000 (CN) | 804,000 (CN) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| LN-C001<br>037 C01  | RECONSTRUCTION, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST STREET, MANHATTAN (FORMERLY L-261) INCLUDING INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT.                                | 879,000                    | 879,000 (CN)                             | 728,410 (CN)                                 |
| LN-C002<br>037 C02  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, STATEN ISLAND.   | CP                         | **                                       | 6,715,373 (CN)<br>(R)                        |
| LN-C003<br>037 C03  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, MANHATTAN.   | CP                         | **                                       | 19,375,400 (CN)<br>(R)                       |
| LN-C004<br>037 C04  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, BRONX.   | CP                         | **                                       | 9,956,670 (CN)<br>68,680 (P)<br>(R)          |
| LN-C005<br>037 C05  | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, MANHATTAN.   | CP                         | **                                       | 990,785 (CN)                                 |
| LN-C006<br>037 C06  | PURCHASE AND INSTALL COMPUTER SYSTEMS IN ALL BRANCH LIBRARIES, MANHATTAN, THE BRONX, STATEN ISLAND   | CP                         | **                                       | 1,502,915 (CN)                               |
| LN-C008<br>037 C08  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND SITE ACQUISITION FOR BRANCH LIBRARIES IN MANHATTAN, BRONX AND STATEN ISLAND   | CP                         | **                                       | 699,626 (CN)<br>(R)                          |
| LN-D002<br>037 D02  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, STATEN ISLAND. | CP                         | **                                       | 3,894,715 (CN)                               |
| LN-D003<br>037 D03  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, MANHATTAN      | CP                         | **                                       | 5,721,996 (CN)                               |
| LN-D004<br>037 D04  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, BRONX          | CP                         | **                                       | 5,454,608 (CN)                               |
| LN-D006<br>037 D06  | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF COMPUTER SYSTEMS, ALL BRANCH LIBRARIES, MANHATTAN, THE BRONX AND STATEN ISLAND   | CP                         | **                                       | 0 (CN)                                       |
| LN-M001<br>037 M01  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, MANHATTAN                            | CP                         | **                                       | 1,064,160 (CN)<br>(R)                        |
| LN-R001<br>037 R01  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, STATEN ISLAND                        | CP                         | **                                       | 492,251 (CN)<br>(R)                          |
| LN-R002<br>037 R02  | PURCHASE AND INSTALLATION OF LIBRARY AUTOMATED TECHNOLOGY SYSTEMS, STATEN ISLAND   | CP                         | **                                       | 16,000 (CN)                                  |
| LN-R329<br>037 R03  | CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND  | 740,695                    | 740,695 (CN)                             | 52,016 (CN)                                  |
| LN-X001<br>037 X01  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BRONX                                | CP                         | **                                       | 2,090,029 (CN)                               |
| LN-Y003<br>037 Y05  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS TO BRANCH LIBRARIES, MANHATTAN (FORMERLY L-101M)   | CP                         | **                                       | 30,211 (CN)                                  |
| LN-Y004<br>037 Y04  | RECONSTRUCTION, REHABILITATION, AND IMPROVEMENT OF BRANCHES, THE BRONX (FORMERLY L-101X)   | CP                         | **                                       | 13,599 (CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8               | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|-----------------|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED THREE YEAR<br>CAPITAL PROGRAM   |                 |                 |                 |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006         | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| LN-C001<br>037 C01               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| LN-C002<br>037 C02               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-C003<br>037 C03               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-C004<br>037 C04               | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                         | 0                               | CP                                 |
| LN-C005<br>037 C05               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-C006<br>037 C06               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-C008<br>037 C08               | 0 (CN)                                  | 143,743 (CN)    | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-D002<br>037 D02               | 2,588,000 (CN)                          | 2,317,000 (CN)  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-D003<br>037 D03               | 4,248,000 (CN)                          | 400,000 (CN)    | 250,000 (CN)    | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-D004<br>037 D04               | 4,468,000 (CN)                          | 900,000 (CN)    | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-D006<br>037 D06               | 0 (CN)                                  | 1,750,000 (CN)  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-M001<br>037 M01               | 0 (CN)                                  | 1,868,839 (CN)  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-R001<br>037 R01               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-R002<br>037 R02               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-R329<br>037 R03               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| LN-X001<br>037 X01               | 2,721,146 (CN)                          | 1,678,000 (CN)  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-Y003<br>037 Y05               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| LN-Y004<br>037 Y04               | 0 (CN)                                  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| LN-Y329<br>037 Y03  | CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY,<br>STATEN ISLAND  | 1,754,828                  | 1,754,828(CN)                            | 21,412(CN)                                   |
| LN-101M<br>037 102  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF<br>FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR<br>BRANCH LIBRARIES, MANHATTAN   | CP                         | **                                       | 18,787,510(CN)                               |
| LN-101R<br>037 103  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF<br>FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR<br>BRANCH LIBRARIES, STATEN ISLAND   | CP                         | **                                       | 3,976,449(CN)                                |
| LN-101X<br>037 104  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF<br>FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR<br>BRANCH LIBRARIES, BRONX   | CP                         | **                                       | 17,091,743(CN)                               |
| LN-102<br>037 199   | ACQUISITION AND INSTALLATION OF AUTOMATED<br>CIRCULATION CONTROL SYSTEMS, ALL BOROUGHES (FORMERLY<br>L-102)   | CP                         | **                                       | 236,711(CN)                                  |
| LN-207<br>037 131   | ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY<br>PROJECT IN THE BOROUGHES OF MANHATTAN, THE BRONX,<br>AND STATEN ISLAND AND LISTED IN THE CAPITAL BUDGET<br>(FORMERLY L-207)   | CP                         | **                                       | 837,266(CN)                                  |
| LN-301<br>037 191   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A<br>UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1,<br>1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS<br>FOR USE BY THE NEW YORK PUBLIC LIBRARY SYSTEM<br>(FORMERLY L-301) | CP                         | **                                       | 86,181(CN)                                   |
| TOTALS FOR: NEW YORK PUBLIC LIBRARY                                       |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9            | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |              |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007      | FY 2008 |                            |                                 |                                    |
| LN-Y329<br>037 Y03               | 0 (CN)                                  | 0 (CN)   | 0 (CN)       | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| LN-101M<br>037 102               | 3,000,000 (CN)                          | 0 (CN)   | 0 (CN)       | 0 (CN)  | CP                         | 0                               | CP                                 |
| LN-101R<br>037 103               | 0 (CN)                                  | 0 (CN)   | 0 (CN)       | 0 (CN)  | CP                         | 0                               | CP                                 |
| LN-101X<br>037 104               | 0 (CN)                                  | 0 (CN)   | 0 (CN)       | 0 (CN)  | CP                         | 0                               | CP                                 |
| LN-102<br>037 199                | 0 (CN)                                  | 0 (CN)   | 0 (CN)       | 0 (CN)  | CP                         | 0                               | CP                                 |
| LN-207<br>037 131                | 0 (CN)                                  | 0 (CN)   | 0 (CN)       | 0 (CN)  | CP                         | 0                               | CP                                 |
| LN-301<br>037 191                | 99,819 (CN)                             | 0 (CN)   | 0 (CN)       | 0 (CN)  | CP                         | 0                               | CP                                 |
|                                  | 17,124,965 (CN)                         | 9,057,582 (CN)   | 250,000 (CN) | 0 (CN)  |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5                                      |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |  |
| LQ-C002<br>039 C02  | CONSTRUCTION OF A NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS  | CP                   | **                                 | 1,140,000(CN)                          |
| LQ-C006<br>039 C06  | PURCHASE AND INSTALL COMPUTER SYSTEMS IN ALL BRANCH LIBRARIES, QUEENS   | CP                   | **                                 | 2,800,738(CN)                          |
| LQ-C122<br>039 C22  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS                              | CP                   | **                                 | 12,804,967(CN)<br>(R)                  |
| LQ-C384<br>039 C03  | CONSTRUCTION OF A REPLACEMENT FOR SOUTH JAMAICA BRANCH LIBRARY, QUEENS  | 425,000              | 425,000(CN)                        | 966(CN)                                |
| LQ-D122<br>039 D22  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS | CP                   | **                                 | 5,570,590(CN)<br>(R)                   |
| LQ-Q002<br>039 Q02  | CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS   | CP                   | **                                 | 29,054(CN)                             |
| LQ-Q003<br>039 Q05  | CONSTRUCTION OF A NEW EAST RIVER BRANCH LIBRARY, QUEENS   | 4,750,150            | 4,750,150(CN)                      | 3,787,999(CN)                          |
| LQ-Q122<br>039 Q22  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS                              | CP                   | **                                 | 3,209,863(CN)<br>213,000(S)            |
| LQ-Q217<br>039 Q17  | ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS   | 3,621,748            | 3,621,748(CN)                      | 493(CN)                                |
| LQ-Y217<br>039 Y02  | ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS   | 1,650,350            | 1,650,350(CN)                      | 5,906(CN)                              |
| LQ-122<br>039 109   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS                                 | CP                   | **                                 | 2,786,090(CN)                          |
| LQ-208<br>039 132   | ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGH OF QUEENS, LISTED IN THE CAPITAL BUDGET (FORMERLY L-208)  | CP                   | **                                 | 3,178,963(CN)                          |
| LQ-210<br>039 134   | BELLEROSE BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER, 250TH STREET AND HILLSIDE AVENUE, QUEENS (FORMERLY L-210)   | 776,464              | 776,464(CN)                        | 13,702(CN)                             |
| LQ-304<br>039 195   | CONSTRUCTION, NEW NORTH HILLS BRANCH LIBRARY, QUEENS (FORMERLY L-304)   | 2,031,462            | 2,031,462(CN)                      | 95,121(CN)                             |
| LQ-314<br>039 208   | CONSTRUCTION OF ADDITION TO CENTRAL LIBRARY, QUEENS BOROUGH PUBLIC LIBRARY SYSTEM (FORMERLY L-314)  | 10,207,725           | 10,207,725(CN)                     | 1,354,567(CN)                          |
| LQ-317<br>039 206   | SITE ACQUISITION AND CONSTRUCTION OF A BROAD CHANNEL BRANCH LIBRARY SITUATED ON THE BROAD CHANNEL ISTHMUS, QUEENS (FORMERLY L-317)  | 574,000              | 574,000(CN)                        | 476(CN)                                |
| LQ-383<br>039 219   | CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS   | 642,093              | 642,093(CN)                        | 74,000(CN)                             |
| LQ-384<br>039 220   | CONSTRUCTION OR RECONSTRUCTION OF SOUTH JAMAICA BRANCH LIBRARY, QUEENS  | 1,590,976            | 1,590,976(CN)                      | 39,846(CN)                             |
| LQ-385<br>039 221   | PURCHASE AND INSTALLATION OF COMPUTER SYSTEMS, ALL BRANCHES, QUEENS   | CP                   | **                                 | 49,098(CN)                             |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8                       | 9                       | 10   | 11                              | 12 | 13                                 |
|----------------------------------|---|-------------------------|-------------------------|--|---------------------------------|----|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET |                         |                         | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                 |    | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  | FY 2006                                 | FY 2007                 | FY 2008                 | REQUIRED<br>TO<br>COMPLETE                                     | MAINTENANCE<br>AND<br>OPERATION |    |                                    |
| LQ-C002<br>039 C02               | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | CP                              | 0  | CP                                 |
| LQ-C006<br>039 C06               | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | CP                              | 0  | CP                                 |
| LQ-C122<br>039 C22               | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | CP                              | 0  | CP                                 |
| LQ-C384<br>039 C03               | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2004                               |
| LQ-D122<br>039 D22               | 11,677,000 (CN)                         | 4,000,000 (CN)          | 0 (CN)                  | 0 (CN)   | CP                              | 0  | CP                                 |
| LQ-Q002<br>039 Q02               | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | CP                              | 0  | CP                                 |
| LQ-Q003<br>039 Q05               | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2006                               |
| LQ-Q122<br>039 Q22               | 3,616,242 (CN)<br>0 (S)                 | 4,750,000 (CN)<br>0 (S) | 6,300,000 (CN)<br>0 (S) | 0 (CN)<br>0 (S)  | CP                              | 0  | CP                                 |
| LQ-Q217<br>039 Q17               | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2005                               |
| LQ-Y217<br>039 Y02               | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2005                               |
| LQ-122<br>039 109                | 4,000,000 (CN)                          | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | CP                              | 0  | CP                                 |
| LQ-208<br>039 132                | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | CP                              | 0  | CP                                 |
| LQ-210<br>039 134                | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2005                               |
| LQ-304<br>039 195                | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2004                               |
| LQ-314<br>039 208                | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2006                               |
| LQ-317<br>039 206                | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2004                               |
| LQ-383<br>039 219                | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2004                               |
| LQ-384<br>039 220                | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | 0 (CN)                          | 0  | 2004                               |
| LQ-385<br>039 221                | 0 (CN)                                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)   | CP                              | 0  | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2     | 3                          | 4  | 5  |
|---|-------|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |       |                            |  |  |
| TOTALS FOR: QUEENS BOROUGH PUB. LIB.                                      |       |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9             | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |               |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007       | FY 2008 |                            |                                 |                                    |
|                                  | 19,293,242(CN)                          | 8,750,000(CN)  | 6,300,000(CN) | 0(CN)   |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5  |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04       |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |  |
| P-C002<br>846 C02   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO TENNIS COURTS, CITYWIDE  | CP                   | **                                 | 436,878(CN)                                  |
| P-C004<br>846 C04   | RECONSTRUCTION OF BALLFIELDS AND INSTALLATION OF BALLFIELD LIGHTING, LINDSAY PARK, BROOKLYN   | 578,015              | 578,015(CN)                        | 465(CN)                                      |
| P-C005<br>846 C05   | RECONSTRUCTION AND IMPROVEMENTS TO LEIF ERICSON PARK, BROOKLYN  | CP                   | **                                 | 212,112(CN)                                  |
| P-C008<br>846 C08   | FOREST PARK, QUEENS, RECONSTRUCTION   | CP                   | **                                 | 8,131(CN)                                    |
| P-C009<br>846 C09   | MC CARREN PARK AND POOL, BROOKLYN   | CP                   | **                                 | 24,000(CN)                                   |
| P-C010<br>846 C10   | RECONSTRUCTION OF ISHAM PARK, MANHATTAN   | 1,436,585            | 1,436,585(CN)                      | 10,651(CN)                                   |
| P-C011<br>846 C11   | RECONSTRUCTION OF F. GOLDEN PARK AND COMFORT STATION, QUEENS  | 625,197              | 625,197(CN)                        | 27,489(CN)                                   |
| P-C014<br>846 C14   | CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO LEMON CREEK PARK, STATEN ISLAND.  | 1,200,000            | 1,200,000(CN)                      | 5,909(CN)                                    |
| P-C015<br>846 C15   | RECONSTRUCTION, MCNEIL PARK, QUEENS   | 200,000              | 200,000(CN)                        | 181,253(CN)                                  |
| P-C016<br>846 C16   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPT OF PARKS AND RECREATION | CP                   | **                                 | 330,894(CN)                                  |
| P-C017<br>846 C17   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN  | CP                   | **                                 | 22,707,200(CN)<br>0(F)<br>522,000(S)<br>(R)  |
| P-C018<br>846 C18   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN   | CP                   | **                                 | 9,365,647(CN)<br>0(F)<br>0(S)<br>0(P)<br>(R) |
| P-C019<br>846 C19   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS  | CP                   | **                                 | 18,860,513(CN)<br>124,218(F)<br>0(P)<br>(R)  |
| P-C020<br>846 C20   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND   | CP                   | **                                 | 2,932,134(CN)<br>0(F)                        |
| P-C021<br>846 C21   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BRONX   | CP                   | **                                 | 10,936,753(CN)<br>300,000(S)<br>0(P)         |
| P-C022<br>846 C33   | RECONSTRUCTION OF BLUE HERON PARK, STATEN ISLAND.   | CP                   | **                                 | 503(CN)                                      |
| P-C023<br>846 C23   | CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE   | CP                   | **                                 | 82,500(CN)                                   |
| P-C024<br>846 C37   | RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND, BROOKLYN.  | CP                   | **                                 | 201,686(CN)                                  |
| P-C025<br>846 C59   | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS  | CP                   | **                                 | 3,125,347(CN)                                |
| P-C026<br>846 C39   | RECONSTRUCTION OF GATEWAY TRIANGLE PARK, BROOKLYN.  | 284,107              | 284,107(CN)                        | 8,612(CN)                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                                | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                           |                            |                                 |                                    |
| P-C002<br>846 C02                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C004<br>846 C04                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2004                               |
| P-C005<br>846 C05                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C008<br>846 C08                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C009<br>846 C09                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C010<br>846 C10                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2004                               |
| P-C011<br>846 C11                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2004                               |
| P-C014<br>846 C14                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| P-C015<br>846 C15                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| P-C016<br>846 C16                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C017<br>846 C17                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-C018<br>846 C18                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| P-C019<br>846 C19                | 0 (CN)<br>0 (F)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (P)                                       | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)          | CP                         | 0                               | CP                                 |
| P-C020<br>846 C20                | 170,365 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | CP                         | 0                               | CP                                 |
| P-C021<br>846 C21                | 0 (CN)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (S)<br>0 (P)                                       | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          | CP                         | 0                               | CP                                 |
| P-C022<br>846 C33                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C023<br>846 C23                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C024<br>846 C37                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C025<br>846 C59                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-C026<br>846 C39                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5                                      |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |  |
| P-C029<br>846 C42   | RECONSTRUCTION OF PLEASANT PLAINS WAR MEMORIAL MONUMENT, STATEN ISLAND.   | 270,251              | 270,251 (CN)                       | 1,385 (CN)                             |
| P-C030<br>846 C43   | CONSTRUCTION OF FENCING, CITYWIDE.  | CP                   | **                                 | 120,476 (CN)                           |
| P-C031<br>846 C45   | CONSTRUCTION AND RECONSTRUCTION OF BASKETBALL COURTS, CITYWIDE  | CP                   | **                                 | 47,391 (CN)                            |
| P-C033<br>846 C47   | RECONSTRUCTION OF JAY HOOD WRIGHT PARK, MANHATTAN   | 2,780,440            | 2,780,440 (CN)                     | 138 (CN)                               |
| P-C034<br>846 C49   | RECONSTRUCTION OF FEDEROFF PARK, QUEENS   | CP                   | **                                 | 10,709 (CN)                            |
| P-C035<br>846 C50   | RECONSTRUCTION OF CORONA PLAZA PARK, QUEENS   | 157,616              | 157,616 (CN)                       | 11,597 (CN)                            |
| P-C036<br>846 C51   | CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE   | CP                   | **                                 | 982,644 (CN)                           |
| P-C038<br>846 C60   | CONSTRUCTION AND IMPROVEMENTS TO BATHGATE AVENUE COMMUNITY PARK, THE BRONX  | 1,070,000            | 1,070,000 (CN)                     | 17,906 (CN)                            |
| P-C039<br>846 C74   | CONSTRUCTION OF A SOUNDVIEW PARK SPORTS COMPLEX, THE BRONX  | 100,000              | 100,000 (CN)                       | 100,000 (CN)                           |
| P-C040<br>846 C61   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO MCKINLEY PARK, BROOKLYN  | 1,090,000            | 1,090,000 (CN)                     | 21,468 (CN)                            |
| P-C041<br>846 C62   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO BELLEVUE SOUTH PARK, MANHATTAN   | 2,546,000            | 2,546,000 (CN)                     | 64,376 (CN)                            |
| P-C042<br>846 C63   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FORDHAM LANDING PARK, THE BRONX  | 650,000              | 650,000 (CN)                       | 695 (CN)                               |
| P-C043<br>846 C67   | RECONSTRUCTION OF AND IMPROVEMENTS TO PATHS AND SIDEWALKS IN PARKS, CITYWIDE  | CP                   | **                                 | 370,765 (CN)                           |
| P-C046<br>846 C78   | RECONSTRUCTION OF CENTRAL PARK, VARIOUS IMPROVEMENTS, MANHATTAN   | CP                   | **                                 | 10,813 (CN)                            |
| P-C047<br>846 C79   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE | CP                   | **                                 | 815,448 (CN)                           |
| P-C048<br>846 C81   | RECONSTRUCTION OF MULLALY PARK RECREATION CENTER, THE BRONX   | 750,000              | 750,000 (CN)                       | 51,680 (CN)                            |
| P-C050<br>846 C84   | RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN   | 2,148,000            | 2,148,000 (CN)                     | 247,228 (CN)                           |
| P-C053<br>846 C88   | PURCHASE AND INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS AND PLAYGROUNDS, CITYWIDE   | CP                   | **                                 | 76,442 (CN)                            |
| P-C054<br>846 C89   | RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN  | 5,029,293            | 3,643,000 (CN)                     | 1,632,707 (CN)                         |
| P-C055<br>846 C90   | CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN   | 500,000              | 500,000 (CN)                       | 500,000 (CN)                           |
| P-C056<br>846 C56   | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.  | CP                   | **                                 | 6,135,523 (CN)                         |
| P-C057<br>846 C91   | RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND RECREATIONAL CENTER, MANHATTAN  | 390,196              | 227,000 (CN)<br>163,196 (P)        | 48,564 (CN)<br>197 (P)                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008         |                            |                                 |                                    |
| P-C029<br>846 C42                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| P-C030<br>846 C43                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C031<br>846 C45                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C033<br>846 C47                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| P-C034<br>846 C49                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C035<br>846 C50                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| P-C036<br>846 C51                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C038<br>846 C60                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| P-C039<br>846 C74                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| P-C040<br>846 C61                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| P-C041<br>846 C62                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| P-C042<br>846 C63                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| P-C043<br>846 C67                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C046<br>846 C78                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C047<br>846 C79                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C048<br>846 C81                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| P-C050<br>846 C84                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| P-C053<br>846 C88                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C054<br>846 C89                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 1,386,293 (CN)             | 0                               | 2004                               |
| P-C055<br>846 C90                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| P-C056<br>846 C56                | 1,718,477 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| P-C057<br>846 C91                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)                 | 0<br>2004                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| P-C058<br>846 C92   | RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN  | 483,000              | 483,000 (CN)                       | 31,050 (CN)                            |
| P-C060<br>846 C70   | CONSTRUCTION OF A NEW RECREATION CENTER AT THE FARM COLONY IN THE MID-ISLAND AND RELATED WORK, STATEN ISLAND                       | 90,000               | 90,000 (CN)                        | 30,001 (CN)                            |
| P-C077<br>846 C77   | RECONSTRUCTION OF MARINE PARK, INCLUDING BUILDINGS, BROOKLYN   | 8,415,092            | 7,222,092 (CN)<br>1,193,000 (S)    | 471,515 (CN)<br>59,000 (S)             |
| P-C087<br>846 C87   | IMPROVEMENTS TO VARIOUS AREAS IN KISSENA PARK, QUEENS.   | CP                   | **                                 | 1,001,158 (CN)                         |
| P-C088<br>846 C52   | VAN CORTLANDT PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND OTHER EMBELLISHMENTS PURSUANT TO MASTER PLAN                              | CP                   | **                                 | 938,603 (CN)<br>0 (F)<br>0 (S)         |
| P-C094<br>846 C35   | RECONSTRUCTION OF MORRIS-JUMEL MANSION, MANHATTAN.   | 201,000              | 201,000 (CN)                       | 1,160 (CN)                             |
| P-C123<br>846 C53   | RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN  | CP                   | **                                 | 43,892 (CN)                            |
| P-C124<br>846 CA0   | RECONSTRUCTION OF EAST 54TH STREET RECREATION CENTER, MANHATTAN  | 4,136,000            | 4,136,000 (CN)                     | 95,686 (CN)                            |
| P-C171<br>846 C55   | CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE  | CP                   | **                                 | 775,246 (CN)                           |
| P-C247<br>846 C58   | NEIGHBORHOOD PARKS IMPROVEMENTS PROGRAM, CITYWIDE  | CP                   | **                                 | 1,719,872 (CN)<br>0 (S)                |
| P-C272<br>846 C44   | RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND   | 75,000               | 75,000 (CN)                        | 24,698 (CN)                            |
| P-C300<br>846 C93   | CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO THE BROAD CHANNEL ATHLETIC COMPLEX, QUEENS                                     | 1,100,000            | 1,100,000 (CN)                     | 71,134 (CN)                            |
| P-C380<br>846 C80   | RECONSTRUCTION OF RIVERSIDE PARK, INCLUDING THE 79TH STREET MARINA, MANHATTAN  | CP                   | **                                 | 2,567,022 (CN)<br>850,000 (S)<br>(R)   |
| P-C412<br>846 C64   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN   | CP                   | **                                 | 2,819,934 (CN)                         |
| P-C415A<br>846 C38  | HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN   | CP                   | **                                 | 556,895 (CN)                           |
| P-C475<br>846 C48   | RECONSTRUCTION AND IMPROVEMENTS TO EAST RIVER PARK, FDR DRIVE, MONTGOMERY TO EAST 12TH STREETS, MANHATTAN                          | CP                   | **                                 | 38,040 (CN)                            |
| P-C581<br>846 C82   | RECONSTRUCTION OF ROCKAWAY BEACH AND SURROUNDING ENVIRONS, QUEENS  | 925,000              | 925,000 (CN)                       | 18,501 (CN)                            |
| P-C605<br>846 CA3   | REHABILITATION AND IMPROVEMENT TO BETSY HEAD MEMORIAL PLAYGROUND, BROOKLYN   | 1,062,000            | 1,062,000 (CN)                     | 882 (CN)                               |
| P-C697<br>846 C69   | RECONSTRUCTION OF AND IMPROVEMENTS TO CROTONA PARK, THE BRONX  | CP                   | **                                 | 106,925 (CN)                           |
| P-C708<br>846 C57   | RECONSTRUCTION OF BAISLEY POND PARK, ROCKAWAY BOULEVARD, BAISLEY BOULEVARD SOUTH, NORTH CONDUIT BOULEVARD AND 150TH STREET, QUEENS | 4,984,165            | 4,984,165 (CN)                     | 11,474 (CN)                            |
| P-C721<br>846 C72   | ORIGINAL IMPROVEMENTS AND RECONSTRUCTION OF PELHAM BAY PARK AND PARKWAY, THE BRONX   | CP                   | **                                 | 776,488 (CN)                           |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  |                            |                                 |                                    |
| P-C058<br>846 C92                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-C060<br>846 C70                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-C077<br>846 C77                | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0                               | 2006                               |
| P-C087<br>846 C87                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C088<br>846 C52                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| P-C094<br>846 C35                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-C123<br>846 C53                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C124<br>846 CA0                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-C171<br>846 C55                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C247<br>846 C58                | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-C272<br>846 C44                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-C300<br>846 C93                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-C380<br>846 C80                | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-C412<br>846 C64                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C415A<br>846 C38               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C475<br>846 C48                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C581<br>846 C82                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-C605<br>846 CA3                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-C697<br>846 C69                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C708<br>846 C57                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-C721<br>846 C72                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| P-C743<br>846 CA1   | RECONSTRUCTION OF SUNSET PARK, BROOKLYN   | CP                         | **                                       | 37,981(CN)                                   |
| P-C770<br>846 C71   | RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS   | CP                         | **                                       | 368,492(CN)                                  |
| P-C772<br>846 C96   | SPRINGFIELD PARK DEVELOPMENT AND RECONSTRUCTION,<br>QUEENS  | 799,993                    | 799,993(CN)                              | 25,222(CN)                                   |
| P-C822<br>846 C22   | STREET AND PARK TREE REHABILITATION, REPLACEMENT<br>AND PLANTING, CITYWIDE  | CP                         | **                                       | 202,181(CN)                                  |
| P-C828<br>846 C85   | RECONSTRUCTION OF BATTERY PARK, MANHATTAN   | 1,120,570                  | 500,000(CN)<br>131,570(F)<br>489,000(S)  | 56,586(CN)<br>0(F)<br>0(S)                   |
| P-C829<br>846 C65   | RECONSTRUCTION AND IMPROVEMENTS TO SARA ROOSEVELT<br>PARK, MANHATTAN  | 1,495,000                  | 1,175,000(CN)<br>320,000(S)              | 42,436(CN)<br>0(S)                           |
| P-C847<br>846 C75   | ST. ALBANS RECREATION FACILITY, REHABILITATION,<br>QUEENS   | 500,000                    | 500,000(CN)                              | 84,812(CN)                                   |
| P-C885<br>846 CA4   | RECONSTRUCTION OF THE BROWNSVILLE RECREATION<br>CENTER, BROOKLYN  | 430,000                    | 430,000(CN)                              | 10,435(CN)                                   |
| P-C917<br>846 C25   | RECONSTRUCTION OF CARROLL STREET PLAYGROUND,<br>INCLUDING COMMUNITY BUILDING, BROOKLYN  | 412,000                    | 412,000(CN)                              | 837(CN)                                      |
| P-C936<br>846 C66   | RECONSTRUCTION AND IMPROVEMENTS TO CUNNINGHAM PARK,<br>QUEENS   | CP                         | **                                       | 1,649,441(CN)                                |
| P-C950<br>846 C95   | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT,<br>CITYWIDE   | CP                         | **                                       | 84,999(CN)                                   |
| P-C956<br>846 C27   | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN.   | CP                         | **                                       | 304,354(CN)                                  |
| P-C957<br>846 C28   | RECONSTRUCTION OF SILVER LAKE PARK, STATEN ISLAND.  | CP                         | **                                       | 320(CN)                                      |
| P-C972<br>846 C29   | RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN.  | CP                         | **                                       | 18,845(CN)                                   |
| P-C974<br>846 CA5   | RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN  | CP                         | **                                       | 2,622,043(CN)                                |
| P-C983<br>846 C30   | RECONSTRUCTION OF THE PLAYGROUND AND CONSTRUCTION<br>OF A PARK ADDITION AT VERMONT STREET BETWEEN<br>BELMONT AND PITKIN AVENUES, BROOKLYN.  | CP                         | **                                       | 23,879(CN)                                   |
| P-C989<br>846 C31   | RECONSTRUCTION OF LIBERTY PARK, QUEENS.   | CP                         | **                                       | 1,244(CN)                                    |
| P-C990<br>846 CA2   | RECONSTRUCTION OF ASTORIA PARK AND POOL, QUEENS   | CP                         | **                                       | 791,891(CN)<br>0(S)                          |
| P-C997<br>846 C32   | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN.  | CP                         | **                                       | 105,175(CN)                                  |
| P-C998<br>846 C99   | BAYVIEW ECOLOGICAL DEVELOPMENT, CONSTRUCTION AND<br>RECONSTRUCTION, BROOKLYN  | CP                         | **                                       | 524(CN)                                      |
| P-D016<br>846 D16   | CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE<br>AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST<br>\$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE<br>YEARS FOR USE BY THE DEPT OF PARKS AND RECREATION | CP                         | **                                       | 436,775(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  |                            |                                 |                                    |
| P-C743<br>846 CA1                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C770<br>846 C71                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C772<br>846 C96                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   |                            | 0 (CN)                          | 0 2005                             |
| P-C822<br>846 C22                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C828<br>846 C85                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |                            | 0 (CN)<br>0 (F)<br>0 (S)        | 0 2005                             |
| P-C829<br>846 C65                | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          |                            | 0 (CN)<br>0 (S)                 | 0 2005                             |
| P-C847<br>846 C75                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   |                            | 0 (CN)                          | 0 2005                             |
| P-C885<br>846 CA4                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   |                            | 0 (CN)                          | 0 2004                             |
| P-C917<br>846 C25                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   |                            | 0 (CN)                          | 0 2004                             |
| P-C936<br>846 C66                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C950<br>846 C95                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C956<br>846 C27                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C957<br>846 C28                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C972<br>846 C29                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C974<br>846 CA5                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C983<br>846 C30                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C989<br>846 C31                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C990<br>846 CA2                | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-C997<br>846 C32                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-C998<br>846 C99                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-D016<br>846 D16                | 279,000 (CN)                            | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| P-D017<br>846 D17   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN  | CP                   | **                                 | 22,662,229 (CN)<br>(R)                 |
| P-D018<br>846 D18   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN   | CP                   | **                                 | 25,353,826 (CN)<br>(R)                 |
| P-D019<br>846 D19   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS  | CP                   | **                                 | 24,095,221 (CN)<br>(R)                 |
| P-D020<br>846 D20   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND   | CP                   | **                                 | 3,080,000 (CN)                         |
| P-D021<br>846 D21   | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX   | CP                   | **                                 | 10,845,107 (CN)                        |
| P-D037<br>846 D54   | CITY COUNCIL FUNDING FOR THE RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN  | CP                   | **                                 | 1,250,000 (CN)                         |
| P-D056<br>846 D56   | CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.  | CP                   | **                                 | 5,832,869 (CN)                         |
| P-D124<br>846 DA0   | CITY COUNCIL FUNDING FOR RECONSTRUCTION AND IMPROVEMENTS TO EAST 54TH STREET RECREATION CENTER, INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN  | CP                   | **                                 | 2,466 (CN)                             |
| P-D171<br>846 D55   | CITY COUNCIL FUNDING FOR THE CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE   | CP                   | **                                 | 325,000 (CN)                           |
| P-D721<br>846 D72   | CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PELHAM BAY PARK AND PARKWAY, THE BRONX   | CP                   | **                                 | 21,000 (CN)                            |
| P-D822<br>846 D22   | CITY COUNCIL FUNDING FOR COMPREHENSIVE PROGRAMS FOR STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE  | CP                   | **                                 | 1,412,000 (CN)                         |
| P-D950<br>846 D95   | CITY COUNCIL FUNDING FOR THE ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT, CITYWIDE  | CP                   | **                                 | 235,000 (CN)                           |
| P-D999<br>846 D99   | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.   | CP                   | **                                 | 0 (CN)                                 |
| P-I001<br>846 I01   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF PARKS AND RECREATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP                   | **                                 | 1,651,864 (CN)                         |
| P-K001<br>846 K01   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN.  | CP                   | **                                 | 2,659,652 (CN)<br>0(S)                 |
| P-K003<br>846 K03   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO BROOKLYN WAR MEMORIAL, INCLUDING INCIDENTAL COSTS, BROOKLYN   | 183,997              | 149,203 (CN)                       | 205 (CN)                               |
| P-K006<br>846 K06   | COMPREHENSIVE RECONSTRUCTION OF HERBERT VON KING PARK, INCLUDING BALLFIELD, BROOKLYN   | 1,731,821            | 1,731,821 (CN)                     | 19,601 (CN)                            |
| P-K010<br>846 K10   | LAND ACQUISITION IN CONNECTION WITH THE RECONSTRUCTION OF ROBERT VENABLE PARK, BROOKLYN.   | 70,000               | 70,000 (CN)                        | 70,000 (CN)                            |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                   | 9              | 10             | 11                         | 12                              | 13                                 |
|----------------------------------|--|---------------------|----------------|----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                     |                |                |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006             | FY 2007        | FY 2008        | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| P-D017<br>846 D17                | 23,769,000(CN)   | 3,535,000(CN)       | 2,500,000(CN)  | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D018<br>846 D18                | 26,606,000(CN)   | 15,705,000(CN)      | 10,000,000(CN) | 10,000,000(CN) | CP                         | 0                               | CP                                 |
| P-D019<br>846 D19                | 16,076,000(CN)   | 0(CN)               | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D020<br>846 D20                | 6,545,000(CN)  | 0(CN)               | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D021<br>846 D21                | 7,860,000(CN)  | 3,175,000(CN)       | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D037<br>846 D54                | 0(CN)  | 0(CN)               | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D056<br>846 D56                | 1,150,000(CN)  | 1,000,000(CN)       | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D124<br>846 DA0                | 1,530,000(CN)  | 0(CN)               | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D171<br>846 D55                | 9,799,000(CN)  | 10,750,000(CN)      | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D721<br>846 D72                | 500,000(CN)  | 0(CN)               | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D822<br>846 D22                | 650,000(CN)  | 0(CN)               | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D950<br>846 D95                | 50,000(CN)   | 0(CN)               | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-D999<br>846 D99                | 1,500,000(CN)  | 1,500,000(CN)       | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-I001<br>846 I01                | 0(CN)  | 0(CN)               | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-K001<br>846 K01                | 2,500,000(CN)<br>0(S)  | 843,347(CN)<br>0(S) | 0(CN)<br>0(S)  | 0(CN)<br>0(S)  | CP                         | 0                               | CP                                 |
| P-K003<br>846 K03                | 34,794(CN)   | 0(CN)               | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2005                               |
| P-K006<br>846 K06                | 0(CN)  | 0(CN)               | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2004                               |
| P-K010<br>846 K10                | 0(CN)  | 0(CN)               | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2007                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5  |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| P-K011<br>846 K11   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, BROOKLYN  | CP                   | **                                 | 6,843,010(CN)<br>24,048(F)<br>100,000(S) |
| P-K019<br>846 K22   | THE RECONSTRUCTION OF SUPREME COURT PARK, BROOKLYN   | 6,356,141            | 6,356,141(CN)                      | 102,822(CN)                              |
| P-K644<br>846 K44   | RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION   | CP                   | **                                 | 6,999(CN)                                |
| P-K822<br>846 K33   | REPLACEMENT AND PLANTING OF STREET AND PARK TREES, BROOKLYN  | CP                   | **                                 | 10,770(CN)                               |
| P-K827<br>846 K27   | IMPROVEMENTS TO JAMES BYRNE PARK, 5TH AVENUE AND 4TH STREET, BROOKLYN  | 919,487              | 919,487(CN)                        | 46,090(CN)                               |
| P-K933<br>846 K93   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, BROOKLYN | CP                   | **                                 | 153,028(CN)                              |
| P-K972<br>846 K72   | RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN  | 563,072              | 563,072(CN)                        | 713(CN)                                  |
| P-M024<br>846 M24   | RECONSTRUCTION, IMPROVEMENTS TO EAST 54TH STREET RECREATION CENTER, MANHATTAN  | 1,105,767            | 1,105,767(CN)                      | 50,037(CN)                               |
| P-M094<br>846 M94   | RECONSTRUCTION OF ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN  | 442,291              | 452,291(CN)                        | 32,117(CN)<br>(R)                        |
| P-M245<br>846 M45   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, MANHATTAN   | CP                   | **                                 | 2,532,173(CN)<br>(R)                     |
| P-M380<br>846 M05   | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION  | CP                   | **                                 | 149,998(CN)<br>40,000(F)                 |
| P-M822<br>846 M22   | REPLACEMENT AND PLANTING OF STREET AND PARK TREES, MANHATTAN   | CP                   | **                                 | 1,068(CN)                                |
| P-M829<br>846 M82   | SARA ROOSEVELT PARK, IMPROVEMENTS, RECONSTRUCTION, MANHATTAN   | 825,000              | 825,000(CN)                        | 46,093(CN)                               |
| P-M890<br>846 M90   | RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND RECREATION CENTER, MANHATTAN   | 781,057              | 781,057(CN)                        | 250,000(CN)                              |
| P-Q001<br>846 Q01   | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.  | CP                   | **                                 | 6,223,393(CN)<br>0(F)                    |
| P-Q003<br>846 Q03   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS   | CP                   | **                                 | 106,984(CN)<br>63,000(F)                 |
| P-Q004<br>846 Q04   | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS  | CP                   | **                                 | 6(CN)                                    |
| P-Q005<br>846 Q05   | CONSTRUCTION OF A COMMUNITY PARK FOR BROAD CHANNEL, QUEENS.  | 1,232,760            | 1,232,760(CN)                      | 6,162(CN)                                |
| P-Q007<br>846 Q07   | COMPREHENSIVE RECONSTRUCTION OF MAURICE PARK, QUEENS   | 4,104,658            | 4,104,658(CN)                      | 126,473(CN)                              |
| P-Q010<br>846 Q10   | RESURFACING OF ROAD TO QUEENS COUNTY FARM MUSEUM   | 2,026,981            | 1,646,627(CN)                      | 133,646(CN)                              |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                             | 9                             | 10                            | 11                         | 12                              | 13                                 |
|----------------------------------|--|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                               |                               |                               |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                       | FY 2007                       | FY 2008                       | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| P-K011<br>846 K11                | 3,336,409(CN)<br>0(F)<br>0(S)                                  | 2,609,000(CN)<br>0(F)<br>0(S) | 2,722,000(CN)<br>0(F)<br>0(S) | 3,290,000(CN)<br>0(F)<br>0(S) | CP                         | 0                               | CP                                 |
| P-K019<br>846 K22                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2005                               |
| P-K644<br>846 K44                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |
| P-K822<br>846 K33                | 1,000,230(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |
| P-K827<br>846 K27                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2005                               |
| P-K933<br>846 K93                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |
| P-K972<br>846 K72                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2005                               |
| P-M024<br>846 M24                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2004                               |
| P-M094<br>846 M94                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2004                               |
| P-M245<br>846 M45                | 1,130,000(CN)  | 202,303(CN)                   | 72,000(CN)                    | 0(CN)                         | CP                         | 0                               | CP                                 |
| P-M380<br>846 M05                | 1(CN)<br>0(P)  | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | CP                         | 0                               | CP                                 |
| P-M822<br>846 M22                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |
| P-M829<br>846 M82                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2005                               |
| P-M890<br>846 M90                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2004                               |
| P-Q001<br>846 Q01                | 4,405,606(CN)<br>0(F)  | 3,000,000(CN)<br>0(F)         | 0(CN)<br>0(F)                 | 0(CN)<br>0(F)                 | CP                         | 0                               | CP                                 |
| P-Q003<br>846 Q03                | 443(CN)<br>0(F)  | 0(CN)<br>0(F)                 | 0(CN)<br>0(F)                 | 0(CN)<br>0(F)                 | CP                         | 0                               | CP                                 |
| P-Q004<br>846 Q04                | 500,000(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |
| P-Q005<br>846 Q05                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2004                               |
| P-Q007<br>846 Q07                | 0(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2004                               |
| P-Q010<br>846 Q10                | 380,354(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | 0(CN)                      | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5   |
|---|---|----------------------|------------------------------------|---|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04            |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |   |
| P-Q011<br>846 Q12   | COMPREHENSIVE PROGRAM OF IMPROVEMENTS AND CONSTRUCTION OF ACTIVE RECREATION FACILITIES, PUBLIC PARK AT SOUTHERN PARKWAY AND 130TH PLACE, QUEENS   | 1,737,579            | 1,737,579(CN)                      | 12,972(CN)  |
| P-Q125<br>846 Q25   | RECONSTRUCTION OF MAFERA PARK AND COMFORT STATION, 65TH PLACE AND SHALEK AVENUE, QUEENS   | 2,438,904            | 2,438,904(CN)                      | 7,142(CN)   |
| P-Q245<br>846 Q45   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS   | CP                   | **                                 | 11,059,136(CN)<br>0(S)                            |
| P-Q708<br>846 Q13   | BAISLEY POND PARK, ROCKAWAY BOULEVARD, BAISLEY BOULEVARD SOUTH, NORTH CONDUIT BOULEVARD AND 150TH STREET, EXTENSION, QUEENS   | CP                   | **                                 | 135,283(CN)<br>0(S)<br>231,000(P)                 |
| P-Q771<br>846 Q71   | RECONSTRUCTION, IMPROVEMENTS TO FOREST PARK, QUEENS   | 4,095,923            | 4,095,923(CN)                      | 1,841(CN)   |
| P-Q822<br>846 Q11   | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS   | CP                   | **                                 | 2,103,066(CN)                                     |
| P-Q847<br>846 Q47   | RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS  | 8,987,619            | 8,987,490(CN)                      | 13,871(CN)  |
| P-Q933<br>846 Q93   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, BOROUGH OF QUEENS | 414,178              | 414,178(CN)                        | 250,000(CN)                                       |
| P-R001<br>846 R01   | ACQUISITION OF BIDDLE HOUSE AT CONFERENCE HOUSE PARK, STATEN ISLAND   | 1,504,541            | 604,541(CN)<br>900,000(S)          | 0(CN)<br>306,942(S)                               |
| P-R002<br>846 R02   | IMPROVEMENTS TO CORPORAL LAWRENCE C. THOMPSON PARK, STATEN ISLAND.  | 1,852,702            | 1,852,702(CN)                      | 2,553(CN)   |
| P-R003<br>846 R03   | RECONSTRUCTION OF GRANITEVILLE/PS 51 PARK, STATEN ISLAND  | CP                   | **                                 | 447(CN)   |
| P-R056<br>846 R56   | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, STATEN ISLAND  | CP                   | **                                 | 1,150,000(CN)                                     |
| P-R240<br>846 R40   | CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO LEMON CREEK PARK, STATEN ISLAND.  | 2,364,163            | 2,364,163(CN)                      | 21,291(CN)  |
| P-R245<br>846 R45   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, STATEN ISLAND  | CP                   | **                                 | 10,698,596(CN)<br>840,000(F)<br>100,000(S)<br>(R) |
| P-R822<br>846 R22   | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, STATEN ISLAND  | CP                   | **                                 | 172(CN)   |
| P-R933<br>846 R33   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, STATEN ISLAND     | CP                   | **                                 | 102,754(CN)                                       |
| P-R935<br>846 R35   | RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND   | CP                   | **                                 | 6,261(CN)   |
| P-X003<br>846 X03   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, THE BRONX         | CP                   | **                                 | 66,640(CN)  |
| P-X006<br>846 X06   | CONSTRUCTION OF PARKS AND PLAYGROUNDS AT THE WEST FARMS URBAN RENEWAL AREA, THE BRONX   | CP                   | **                                 | 473(CN)   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                        | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|--|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          |                          |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                  | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| P-Q011<br>846 Q12                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-Q125<br>846 Q25                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-Q245<br>846 Q45                | 13,766,582 (CN)<br>0 (S)                                       | 3,510,000 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-Q708<br>846 Q13                | 0 (CN)<br>0 (S)<br>0 (P)                                       | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| P-Q771<br>846 Q71                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2007                               |
| P-Q822<br>846 Q11                | 846,934 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-Q847<br>846 Q47                | 129 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-Q933<br>846 Q93                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-R001<br>846 R01                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0                               | 2005                               |
| P-R002<br>846 R02                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-R003<br>846 R03                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-R056<br>846 R56                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-R240<br>846 R40                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-R245<br>846 R45                | 3,109,244 (CN)<br>0 (F)<br>0 (S)                               | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| P-R822<br>846 R22                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-R933<br>846 R33                | 335,246 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-R935<br>846 R35                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-X003<br>846 X03                | 255,360 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-X006<br>846 X06                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5   |
|---|---|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |   |
| P-X008<br>846 X08   | RECONSTRUCTION OF PULASKI PARK, THE BRONX   | 661,452                    | 661,452(CN)                              | 3,581(CN)                                     |
| P-X245<br>846 X45   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, THE BRONX                                  | CP                         | **                                       | 5,695,955(CN)<br>2,170,238(F)<br>1,000,000(S) |
| P-X715<br>846 X15   | ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA  | CP                         | **                                       | 270,620(CN)<br>54,050(F)<br>(R)               |
| P-X822<br>846 X22   | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, THE BRONX  | CP                         | **                                       | 375(CN)                                       |
| P-Y008<br>846 Y19   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN                            | CP                         | **                                       | 2,969(CN)                                     |
| P-Y380<br>846 Y37   | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION   | CP                         | **                                       | 124(CN)                                       |
| P-Y829<br>846 Y16   | RECONSTRUCTION, IMPROVEMENTS TO SARA ROOSEVELT PARK, MANHATTAN  | 150,000                    | 150,000(CN)                              | 8,026(CN)                                     |
| P-3<br>846 821  | FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS   | 39,277,875                 | 39,277,875(CN)                           | 38,869,250(CN)                                |
| P-7<br>846 100  | CONEY ISLAND, BROOKLYN, RECONSTRUCTION AND IMPROVEMENT OF BOARDWALK, COMFORT STATIONS, LIFEGUARD AND CONCESSION BUILDING AND PARK DEVELOPMENT | CP                         | **                                       | 8(CN)<br>1(F)                                 |
| P-13<br>846 102   | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.   | CP                         | **                                       | 3,252,922(CN)<br>792,000(S)                   |
| P-56<br>846 103   | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.  | CP                         | **                                       | 17,354,739(CN)<br>551,925(F)<br>2,920,733(S)  |
| P-60<br>846 258   | IMPROVEMENTS TO SOUNDVIEW PARK, LAFAYETTE, METCALF AND LACOMB AVENUES AND BRONX, RIVER, THE BRONX   | CP                         | **                                       | 1,348,071(CN)<br>0(F)<br>0(S)                 |
| P-77<br>846 104   | RECONSTRUCTION OF MARINE PARK, BROOKLYN   | CP                         | **                                       | 3,195,587(CN)<br>650,000(S)                   |
| P-83<br>846 105   | ALLEY PARK QUEENS, IMPROVEMENTS TO ENTIRE AREA.   | CP                         | **                                       | 478,806(CN)<br>0(S)                           |
| P-87<br>846 276   | IMPROVEMENTS TO VARIOUS AREAS IN KISSENA PARK, QUEENS.  | CP                         | **                                       | 293,746(CN)                                   |
| P-88<br>846 106   | VAN CORTLANDT PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND OTHER EMBELLISHMENTS PURSUANT TO MASTER PLAN   | CP                         | **                                       | 3,037,409(CN)<br>866,001(F)<br>250,000(S)     |
| P-101<br>846 730  | CONSTRUCTION, RECONSTRUCTION AND RESTORATION OF THE EDERLE SITE, FLUSHING MEADOW CORONA PARK, QUEENS  | 5,500,000                  | 5,500,000(CN)                            | 285,649(CN)                                   |
| P-127<br>846 107  | CONSTRUCTION AND RECONSTRUCTION OF PLAYGROUNDS AND RECREATION FACILITIES ADJACENT TO EXISTING AND PROPOSED PUBLIC SCHOOLS, CITYWIDE           | CP                         | **                                       | 922,814(CN)<br>6,611(F)                       |
| P-174<br>846 111  | CENTRAL PARK, MANHATTAN, VARIOUS IMPROVEMENTS, RECONSTRUCTION.  | CP                         | **                                       | 153,143(CN)<br>2(F)<br>500(S)<br>500,000(P)   |
| P-221<br>846 831  | REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE   | 2,000,000                  | 2,000,000(CN)                            | 6,000(CN)                                     |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                                 | 9                                 | 10                                | 11                         | 12                              | 13                                 |
|----------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                   |                                   |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                           | FY 2007                           | FY 2008                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| P-X008<br>846 X08                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| P-X245<br>846 X45                | 3,754,045 (CN)<br>0 (F)<br>0 (S)                               | 4,567,000 (CN)<br>0 (F)<br>0 (S)  | 2,700,000 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-X715<br>846 X15                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | CP                         | 0                               | CP                                 |
| P-X822<br>846 X22                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-Y008<br>846 Y19                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-Y380<br>846 Y37                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-Y829<br>846 Y16                | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
| P-3<br>846 821                   | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2007                               |
| P-7<br>846 100                   | 999,991 (CN)<br>3,200,000 (F)                                  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | CP                         | 0                               | CP                                 |
| P-13<br>846 102                  | 1,631,077 (CN)<br>0 (S)  | 1,196,000 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | CP                         | 0                               | CP                                 |
| P-56<br>846 103                  | 4,714,762 (CN)<br>747,100 (F)<br>0 (S)                         | 5,853,000 (CN)<br>0 (F)<br>0 (S)  | 3,576,000 (CN)<br>0 (F)<br>0 (S)  | 407,000 (CN)<br>0 (F)<br>0 (S)    | CP                         | 0                               | CP                                 |
| P-60<br>846 258                  | 0 (CN)<br>4,891,500 (F)<br>100,000 (S)                         | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-77<br>846 104                  | 0 (CN)<br>1,555,000 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | CP                         | 0                               | CP                                 |
| P-83<br>846 105                  | 0 (CN)<br>250,000 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | CP                         | 0                               | CP                                 |
| P-87<br>846 276                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| P-88<br>846 106                  | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-101<br>846 730                 | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2006                               |
| P-127<br>846 107                 | 1,500,000 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | CP                         | 0                               | CP                                 |
| P-174<br>846 111                 | 72,856 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                         | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| P-221<br>846 831                 | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5   |
|---|---|----------------------|--|---|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04         | APPROPRIATION AVAILABLE AS OF 05/31/04                        |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |   |
| P-245K<br>846 114   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN                                      | CP                   | **   | 4,549,677(CN)<br>313,001(F)<br>2,060,000(S)<br>300,000(P)     |
| P-245M<br>846 115   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN                                     | CP                   | **   | 4,312,561(CN)<br>2,549,000(F)<br>9,427,000(S)<br>2,657,999(P) |
| P-245Q<br>846 116   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS  | CP                   | **   | 6,830,498(CN)<br>901,357(F)<br>1,171,421(S)                   |
| P-245R<br>846 117   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND                                 | CP                   | **   | 4,869,270(CN)<br>5,319,017(F)<br>534,000(S)<br>1(P)           |
| P-245X<br>846 118   | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX                                     | CP                   | **   | 6,181,619(CN)<br>5,203,000(F)<br>2,205,264(S)                 |
| P-272<br>846 424  | RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND  | 14,357,375           | 14,132,375(CN)<br>0(S)                     | 5,967,519(CN)<br>0(S)   |
| P-380<br>846 121  | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION   | CP                   | **   | 783,194(CN)<br>7,867,000(F)<br>0(S)                           |
| P-412<br>846 126  | PROSPECT PARK, IMPROVEMENTS AND ALTERATIONS, FLATBUSH, WASHINGTON AND PARKSIDE AVENUES, BROOKLYN.   | CP                   | **   | 2,820,228(CN)<br>0(F)<br>0(S)                                 |
| P-415A<br>846 269   | HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION  | 9,420,284            | 5,420,284(CN)<br>0(F)<br>0(S)              | 609,149(CN)<br>0(F)<br>0(S)                                   |
| P-450<br>846 128  | MUNICIPAL STADIUM, INCLUDING PARKING FIELD AND ALL OTHER FACILITIES IN FLUSHING MEADOW PARK, QUEENS, RECONSTRUCTION                                     | 115,471,600          | 96,125,772(CN)<br>200,001(P)               | 6,220,891(CN)<br>0(P)   |
| P-474<br>846 135  | SETON FALLS PARK, IMPROVEMENTS, 233RD STREET OPPOSITE MONTICELLO AVENUE, THE BRONX.   | 2,081,573            | 2,081,573(CN)                              | 9,506(CN)   |
| P-475<br>846 136  | EAST RIVER PARK, FDR DRIVE, MONTGOMERY TO EAST 12TH STREET, MANHATTAN, RECONSTRUCTION AND IMPROVEMENT.  | 80,356,241           | 23,730,874(CN)<br>178,403(F)               | 11,654,194(CN)<br>0(F)  |
| P-507<br>846 201  | DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN  | 1,684,922            | 1,684,922(CN)                              | 1,130,002(CN)   |
| P-559<br>846 140  | BROADWAY MALL AREAS FROM WEST 59TH TO WEST 167TH STREETS, INCLUDING DANTE PARK, LINCOLN SQUARE AND ADJACENT MALL AND STREET, MANHATTAN, RECONSTRUCTION. | 9,331,190            | 9,159,790(CN)<br>86,400(F)<br>85,000(P)    | 975,074(CN)<br>0(F)<br>0(P)                                   |
| P-568<br>846 142  | ST. MARY'S PARK, EAST 149TH STREET AND ST. ANN'S AVENUE, COMPREHENSIVE RENOVATIONS, THE BRONX   | 11,641,329           | 11,145,277(CN)<br>246,052(F)<br>250,000(S) | 844,353(CN)<br>0(F)<br>0(S)                                   |
| P-585<br>846 146  | RECONSTRUCTION, EXISTING TENNIS COURTS, VARIOUS LOCATIONS, INCLUDING FLOODLIGHTING AND ALL WEATHER SURFACING, CITY-WIDE                                 | CP                   | **   | 2,471,265(CN)<br>10,063(F)                                    |
| P-627<br>846 208  | PUGSLEY CREEK PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS   | 2,761,723            | 1,911,723(CN)<br>0(S)                      | 227,418(CN)<br>0(S)   |
| P-688<br>846 158  | CROMWELL RECREATION CENTER, PIER 6, STATEN ISLAND, REHABILITATION AND IMPROVEMENT   | 5,584,265            | 5,584,265(CN)                              | 87,147(CN)  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6  | 7  | 8   | 9                                  | 10                            | 11                         | 12                              | 13                                 |
|--|--|---|------------------------------------|-------------------------------|----------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |  |   |                                    |                               |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER                               | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                                     | FY 2007                            | FY 2008                       | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| P-245K<br>846 114  | 2,000,000(CN)<br>113,600(F)<br>3,850,000(S)<br>350,000(P)      | 0(CN)<br>0(F)<br>0(S)<br>0(P)               | 0(CN)<br>0(F)<br>0(S)<br>0(P)      | 0(CN)<br>0(F)<br>0(S)<br>0(P) | CP                         | 0                               | CP                                 |
| P-245M<br>846 115  | 10,084,665(CN)<br>4,262,224(F)<br>1,741,875(S)<br>1,200,000(P) | 800,000(CN)<br>0(F)<br>0(S)<br>2,398,000(P) | 0(CN)<br>0(F)<br>0(S)<br>0(P)      | 0(CN)<br>0(F)<br>0(S)<br>0(P) | CP                         | 0                               | CP                                 |
| P-245Q<br>846 116  | 4,700,000(CN)<br>0(F)<br>816,000(S)                            | 0(CN)<br>0(F)<br>0(S)                       | 0(CN)<br>0(F)<br>0(S)              | 0(CN)<br>0(F)<br>0(S)         | CP                         | 0                               | CP                                 |
| P-245R<br>846 117  | 3,520,000(CN)<br>390,000(F)<br>651,000(S)<br>40,000(P)         | 0(CN)<br>0(F)<br>0(S)<br>0(P)               | 43,730(CN)<br>0(F)<br>0(S)<br>0(P) | 0(CN)<br>0(F)<br>0(S)<br>0(P) | CP                         | 0                               | CP                                 |
| P-245X<br>846 118  | 2,000,000(CN)<br>9,915,000(F)<br>912,640(S)                    | 0(CN)<br>100,000(F)<br>0(S)                 | 0(CN)<br>0(F)<br>0(S)              | 0(CN)<br>0(F)<br>0(S)         | CP                         | 0                               | CP                                 |
| P-272<br>846 424   | 0(CN)<br>225,000(S)  | 0(CN)<br>0(S)                               | 0(CN)<br>0(S)                      | 0(CN)<br>0(S)                 | 0(CN)<br>0(S)              | 0                               | 2009                               |
| P-380<br>846 121   | 1,500,000(CN)<br>0(F)<br>50,000(S)                             | 8,866,805(CN)<br>0(F)<br>0(S)               | 0(CN)<br>0(F)<br>300,000(S)        | 0(CN)<br>0(F)<br>0(S)         | CP                         | 0                               | CP                                 |
| P-412<br>846 126   | 0(CN)<br>0(F)<br>950,000(S)                                    | 0(CN)<br>0(F)<br>0(S)                       | 0(CN)<br>0(F)<br>0(S)              | 0(CN)<br>0(F)<br>0(S)         | CP                         | 0                               | CP                                 |
| P-415A<br>846 269  | 0(CN)<br>2,000,000(F)<br>2,000,000(S)                          | 0(CN)<br>0(F)<br>0(S)                       | 0(CN)<br>0(F)<br>0(S)              | 0(CN)<br>0(F)<br>0(S)         | 0(CN)<br>0(F)<br>0(S)      | 0                               | 2009                               |
| P-450<br>846 128   | 13,895,827(CN)<br>0(P)   | 750,000(CN)<br>0(P)                         | 750,000(CN)<br>0(P)                | 750,000(CN)<br>0(P)           | 3,000,000(CN)<br>0(P)      | 0                               | 2009                               |
| P-474<br>846 135   | 0(CN)  | 0(CN)                                       | 0(CN)                              | 0(CN)                         | 0(CN)                      | 0                               | 2004                               |
| P-475<br>846 136   | 55,191,964(CN)<br>0(F)   | 0(CN)<br>0(F)                               | 1,255,000(CN)<br>0(F)              | 0(CN)<br>0(F)                 | 0(CN)<br>0(F)              | 0                               | 2009                               |
| P-507<br>846 201   | 0(CN)  | 0(CN)                                       | 0(CN)                              | 0(CN)                         | 0(CN)                      | 0                               | 2006                               |
| P-559<br>846 140   | 0(CN)<br>0(F)<br>0(P)  | 0(CN)<br>0(F)<br>0(P)                       | 0(CN)<br>0(F)<br>0(P)              | 0(CN)<br>0(F)<br>0(P)         | 0(CN)<br>0(F)<br>0(P)      | 0                               | 2006                               |
| P-568<br>846 142   | 0(CN)<br>0(F)<br>0(S)  | 0(CN)<br>0(F)<br>0(S)                       | 0(CN)<br>0(F)<br>0(S)              | 0(CN)<br>0(F)<br>0(S)         | 0(CN)<br>0(F)<br>0(S)      | 0                               | 2005                               |
| P-585<br>846 146   | 3,000,000(CN)<br>0(F)  | 0(CN)<br>0(F)                               | 0(CN)<br>0(F)                      | 0(CN)<br>0(F)                 | CP                         | 0                               | CP                                 |
| P-627<br>846 208   | 0(CN)<br>850,000(S)  | 0(CN)<br>0(S)                               | 0(CN)<br>0(S)                      | 0(CN)<br>0(S)                 | 0(CN)<br>0(S)              | 0                               | 2005                               |
| P-688<br>846 158   | 0(CN)  | 0(CN)                                       | 0(CN)                              | 0(CN)                         | 0(CN)                      | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4   | 5   |
|---|--|----------------------|---|---|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04                  | APPROPRIATION AVAILABLE AS OF 05/31/04                  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |   |
| P-697<br>846 157  | CROTONA PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND RENOVATION  | 10,649,141           | 6,797,818(CN)<br>2,624,324(F)<br>0(S)               | 1,304,716(CN)<br>0(F)<br>0(S)                           |
| P-704<br>846 202  | CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL GARAGES, ALL BOROUGHES   | CP                   | **  | 109,249(CN)   |
| P-715<br>846 204  | ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA   | CP                   | **  | 1,488,139(CN)<br>0(S)                                   |
| P-721<br>846 205  | ORIGINAL IMPROVEMENTS, PELHAM BAY PARK AND PARKWAY, THE BRONX  | CP                   | **  | 796,931(CN)<br>1,872(S)                                 |
| P-723<br>846 231  | COL.CHARLES YOUNG PLAYGROUND, WEST 143RD TO 145TH STREETS, LENOX AVENUE TO HARLEM RIVER DRIVE, MANHATTAN, NEW LOCKER ROOMS AND BALLFIELD LIGHTING  | 784,449              | 610,437(CN)<br>174,012(F)                           | 59,373(CN)<br>0(F)                                      |
| P-769<br>846 233  | RECONSTRUCTION OF UNION SQUARE PARK, MANHATTAN   | 11,633,816           | 7,333,816(CN)<br>0(S)<br>1,100,000(P)               | 56,686(CN)<br>0(S)<br>550,000(P)                        |
| P-770<br>846 234  | JUNIPER VALLEY PARK, QUEENS, RECONSTRUCTION  | CP                   | **  | 720,154(CN)<br>0(S)                                     |
| P-771<br>846 235  | FOREST PARK, QUEENS, RECONSTRUCTION  | CP                   | **  | 470,002(CN)<br>0(S)                                     |
| P-772<br>846 191  | SPRINGFIELD PARK DEVELOPMENT AND RECONSTRUCTION, QUEENS  | 2,280,306            | 2,280,306(CN)                                       | 55,087(CN)  |
| P-779<br>846 238  | CLOVE LAKES PARK, STATEN ISLAND, VARIOUS IMPROVEMENTS, RECONSTRUCTION.   | 7,973,068            | 7,973,068(CN)                                       | 49,649(CN)  |
| P-801<br>846 206  | CLAREMONT PARK, RECONSTRUCTION AND IMPROVEMENTS, CLAY AVENUE, MT. EDEN AVENUE, THE BRONX   | 5,108,819            | 4,000,410(CN)<br>478,409(F)<br>0(S)                 | 624,610(CN)<br>0(F)<br>0(S)                             |
| P-804<br>846 242  | CITY HALL PARK, REHABILITATION, MANHATTAN  | 2,059,275            | 2,059,275(CN)                                       | 345,994(CN)   |
| P-822<br>846 178  | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE  | CP                   | **  | 4,670,700(CN)<br>397,800(F)<br>810,600(S)<br>144,552(P) |
| P-823<br>846 179  | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS CONNECTED WITH PARK AND OTHER CAPITAL PROJECTS UNDER THE PURVIEW OF THE DEPARTMENT OF PARKS AND RECREATION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP                   | **  | 1,884,339(CN)<br>0(F)<br>2(P)                           |
| P-824<br>846 180  | RENOVATION OF FORMER 50TH PRECINCT, KINGSBRIDGE HEIGHTS COMMUNITY CENTER, KINGSBRIDGE TERRACE AND SUMMIT PLACE, THE BRONX  | 1,842,838            | 1,842,838(CN)                                       | 20,748(CN)  |
| P-827<br>846 217  | IMPROVEMENTS TO JAMES BYRNE PARK, 5TH. AVENUE AND 4TH. STREET, BROOKLYN  | 705,999              | 555,999(CN)<br>0(S)                                 | 0(CN)<br>0(S)   |
| P-828<br>846 243  | RECONSTRUCTION OF BATTERY PARK, INCLUDING SEAWALL AND COMFORT STATION, MANHATTAN   | 11,389,302           | 8,024,075(CN)<br>2,365,502(F)<br>0(S)<br>100,000(P) | 1,025,658(CN)<br>275(F)<br>0(S)<br>0(P)                 |
| P-829<br>846 244  | SARA ROOSEVELT PARK, IMPROVEMENTS, RECONSTRUCTION, MANHATTAN.  | 5,263,054            | 5,263,054(CN)                                       | 1,166,329(CN)   |
| P-839<br>846 264  | DEVELOPMENT OF A FOUR ACRE PARK IN THE WILLIAMSBURG URBAN RENEWAL AREA, BROOKLYN   | 4,867,091            | 4,867,091(CN)                                       | 1,265,263(CN)   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8   | 9   | 10  | 11                                | 12                                | 13                                 |
|----------------------------------|--|---|---|---|-----------------------------------|-----------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |   |   |                                   |                                   |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                                   | FY 2007                                   | FY 2008                                   | REQUIRED<br>TO<br>COMPLETE        | MAINTENANCE<br>AND<br>OPERATION   | ESTIMATED<br>DATE OF<br>COMPLETION |
| P-697<br>846 157                 | 0 (CN)<br>926,999 (F)<br>300,000 (S)                           | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 2006                               |
| P-704<br>846 202                 | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                                    | CP                                | 0                                 | CP                                 |
| P-715<br>846 204                 | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | 15,861 (CN)<br>0 (S)                      | CP                                | 0                                 | CP                                 |
| P-721<br>846 205                 | 0 (CN)<br>147,000 (S)  | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | CP                                | 0                                 | CP                                 |
| P-723<br>846 231                 | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                           | 0 (CN)<br>0 (F)                           | 0 (CN)<br>0 (F)                           | 0 (CN)<br>0 (F)                   | 0                                 | 2004                               |
| P-769<br>846 233                 | 3,000,000 (CN)<br>200,000 (S)<br>0 (P)                         | 0 (CN)<br>0 (S)<br>0 (P)                  | 0 (CN)<br>0 (S)<br>0 (P)                  | 0 (CN)<br>0 (S)<br>0 (P)                  | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          | 2009                               |
| P-770<br>846 234                 | 0 (CN)<br>150,000 (S)  | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | CP                                | 0                                 | CP                                 |
| P-771<br>846 235                 | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | CP                                | 0                                 | CP                                 |
| P-772<br>846 191                 | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | 0                                 | 2004                               |
| P-779<br>846 238                 | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | 0                                 | 2004                               |
| P-801<br>846 206                 | 0 (CN)<br>0 (F)<br>630,000 (S)                                 | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 2005                               |
| P-804<br>846 242                 | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | 0                                 | 2006                               |
| P-822<br>846 178                 | 10,026,604 (CN)<br>0 (F)<br>0 (S)<br>10,447 (P)                | 8,107,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 7,000,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 6,575,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                | 0                                 | CP                                 |
| P-823<br>846 179                 | 7,000,000 (CN)<br>0 (F)<br>0 (P)                               | 0 (CN)<br>0 (F)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (P)                  | CP                                | 0                                 | CP                                 |
| P-824<br>846 180                 | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | 0                                 | 2005                               |
| P-827<br>846 217                 | 0 (CN)<br>150,000 (S)  | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 2008                               |
| P-828<br>846 243                 | 0 (CN)<br>549,725 (F)<br>350,000 (S)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)         | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)         | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)         | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 2006                               |
| P-829<br>846 244                 | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | 0                                 | 2009                               |
| P-839<br>846 264                 | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | 0                                 | 2008                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| P-842<br>846 248  | RECONSTRUCTION OF ASSER LEVY POOL AND BATHHOUSE,<br>MANHATTAN   | 9,738,037                  | 9,738,037(CN)                            | 421,117(CN)                                  |
| P-844<br>846 284  | BRYANT PARK REHABILITATION, MANHATTAN.  | 4,952,813                  | 4,952,813(CN)                            | 174(CN)                                      |
| P-847<br>846 290  | ST. ALBANS RECREATION FACILITY, REHABILITATION,<br>QUEENS.  | 7,276,853                  | 7,176,853(CN)<br>100,000(P)              | 371,988(CN)<br>100,000(P)                    |
| P-855<br>846 219  | MODERNIZATION OF ST. JOHN'S RECREATION CENTER,<br>BROOKLYN  | 6,450,151                  | 6,450,151(CN)                            | 264,909(CN)                                  |
| P-864<br>846 250  | RECONSTRUCTION OF HAMILTON FISH BATHHOUSE AND POOL,<br>MANHATTAN  | 15,910,824                 | 15,910,824(CN)                           | 1,855,839(CN)                                |
| P-867<br>846 291  | CONSTRUCTION OF A COMMUNITY PARK FOR BROAD CHANNEL,<br>QUEENS.  | 2,883,204                  | 2,883,204(CN)                            | 2,177,927(CN)                                |
| P-874<br>846 272  | RUCKER PLAYGROUND, MANHATTAN, REHABILITATION  | 1,597,435                  | 1,597,435(CN)                            | 300,419(CN)                                  |
| P-875<br>846 266  | RED HOOK PARK, RECONSTRUCTION OF THE TRACK, TENNIS<br>COURTS, STADIUM AND BALLFIELDS, BROOKLYN  | 10,272,602                 | 10,272,602(CN)                           | 4,523,362(CN)                                |
| P-882<br>846 280  | STRUCTURAL REHABILITATION OF YANKEE STADIUM, THE<br>BRONX   | 81,163,721                 | 57,987,019(CN)                           | 5,486,607(CN)                                |
| P-883<br>846 277  | THE RECONSTRUCTION OF EASTERN PARKWAY MALLS,<br>BROOKLYN  | 12,937,465                 | 2,416,911(CN)<br>6,697,513(F)            | 268,958(CN)<br>0(F)                          |
| P-884<br>846 281  | REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN   | 46,948,851                 | 46,948,851(CN)                           | 7,840,482(CN)                                |
| P-885<br>846 282  | RECONSTRUCTION OF THE BROWNSVILLE RECREATION<br>CENTER, BROOKLYN  | 11,756,023                 | 11,756,023(CN)                           | 789,068(CN)                                  |
| P-886<br>846 285  | REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN   | 36,675,420                 | 29,047,519(CN)<br>6,277,901(P)           | 3,747,767(CN)<br>964,999(P)                  |
| P-890<br>846 287  | RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND<br>RECREATION CENTER, MANHATTAN   | 1,813,549                  | 1,254,643(CN)<br>13,906(S)               | 333,748(CN)<br>0(S)                          |
| P-900<br>846 295  | REHABILITATION OF FLUSHING MEADOW PARK ZOO, QUEENS  | 16,211,712                 | 16,211,712(CN)                           | 57,241(CN)                                   |
| P-913<br>846 278  | KELLY STREET PLAYGROUND, CONSTRUCTION, THE BRONX.   | 5,453,000                  | 5,453,000(CN)                            | 1,462,220(CN)                                |
| P-915<br>846 308  | CRISPUS ATTUCKS PARK AND BUILDING, RECONSTRUCTION,<br>BROOKLYN  | 2,210,355                  | 2,210,355(CN)                            | 394,952(CN)                                  |
| P-922<br>846 101  | KOSCIUSKO POOL RECONSTRUCTION, BROOKLYN   | 2,331,406                  | 2,331,406(CN)                            | 711,002(CN)                                  |
| P-926<br>846 113  | TOMPKINS SQUARE PARK, RECONSTRUCTION, MANHATTAN   | 4,534,335                  | 4,534,335(CN)                            | 250,375(CN)                                  |
| P-931<br>846 133  | COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE  | CP                         | **                                       | 1,165,392(CN)                                |
| P-933<br>846 230  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A<br>UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1,<br>1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS<br>FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION | CP                         | **                                       | 2,581,084(CN)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11              | 12              | 13                         |                                 |                                    |
|----------------------------------|---|--|-----------------|-----------------|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008         |                 |                 |                            |                                 |                                    |
| P-842<br>846 248                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2006                            |                                    |
| P-844<br>846 284                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2005                            |                                    |
| P-847<br>846 290                 | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0                          | 2009                            |                                    |
| P-855<br>846 219                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2005                            |                                    |
| P-864<br>846 250                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2006                            |                                    |
| P-867<br>846 291                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2007                            |                                    |
| P-874<br>846 272                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2005                            |                                    |
| P-875<br>846 266                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2006                            |                                    |
| P-882<br>846 280                 | 17,711,702 (CN)                         | 965,000 (CN)   | 750,000 (CN)    | 750,000 (CN)    | 3,000,000 (CN)  | 0               | 0                          | 2009                            |                                    |
| P-883<br>846 277                 | 731,041 (CN)<br>3,092,000 (F)           | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F) | 0                          | 2005                            |                                    |
| P-884<br>846 281                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2008                            |                                    |
| P-885<br>846 282                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2005                            |                                    |
| P-886<br>846 285                 | 1,350,000 (CN)<br>0 (P)                 | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0                          | 2006                            |                                    |
| P-890<br>846 287                 | 0 (CN)<br>545,000 (S)                   | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | 0                          | 2005                            |                                    |
| P-900<br>846 295                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2004                            |                                    |
| P-913<br>846 278                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2006                            |                                    |
| P-915<br>846 308                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2004                            |                                    |
| P-922<br>846 101                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2004                            |                                    |
| P-926<br>846 113                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0                          | 2004                            |                                    |
| P-931<br>846 133                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP              | 0                          | CP                              |                                    |
| P-933<br>846 230                 | 1,294,098 (CN)                          | 4,500,000 (CN)   | 4,500,000 (CN)  | 4,500,000 (CN)  | 4,500,000 (CN)  | CP              | 0                          | CP                              |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4   | 5                                      |
|---|---|----------------------|---|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04        | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |   |  |
| P-941<br>846 349  | WOLFE'S POND PARK, RECONSTRUCTION, STATEN ISLAND  | 1,907,341            | 1,907,341(CN)                             | 214,901(CN)                            |
| P-944<br>846 151  | DOWNING STADIUM, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN                                  | 28,703,882           | 6,701,091(CN)<br>640,000(F)<br>100,000(S) | 14,709(CN)<br>515,200(F)<br>0(S)       |
| P-950<br>846 143  | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT  | CP                   | **  | 642,225(CN)<br>500,000(F)              |
| P-954<br>846 211  | RECONSTRUCTION OF RUFUS KING PARK, QUEENS   | 7,144,730            | 7,144,730(CN)                             | 98,230(CN)                             |
| P-956<br>846 155  | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN  | 6,205,545            | 6,205,545(CN)                             | 670,472(CN)                            |
| P-961<br>846 152  | RECONSTRUCTION OF FRANZ SIGEL PARK, THE BRONX   | 3,484,510            | 3,484,510(CN)                             | 49,331(CN)                             |
| P-962<br>846 268  | RECONSTRUCTION OF JOYCE KILMER PARK, THE BRONX  | 1,765,000            | 1,155,000(CN)<br>610,000(P)               | 255,633(CN)<br>310,000(F)              |
| P-963<br>846 309  | RECONSTRUCTION OF BRONX RIVER PARK, THE BRONX   | 1,852,626            | 154,987(CN)<br>0(F)                       | 0(CN)<br>0(F)                          |
| P-964<br>846 310  | REHABILITATION OF RIVERDALE PARK, THE BRONX   | 242,449              | 143,449(CN)<br>0(S)                       | 2(CN)<br>0(S)                          |
| P-968<br>846 312  | RECONSTRUCTION OF FT. TRYON PARK AND CLOISTER, MANHATTAN                                      | 1,760,279            | 1,760,279(CN)                             | 208,775(CN)                            |
| P-969<br>846 313  | RECONSTRUCTION OF ABE STARK SKATING RINK, BROOKLYN  | 5,578,331            | 4,228,332(CN)                             | 0(CN)                                  |
| P-970<br>846 362  | RECONSTRUCTION OF 38TH STREET PLAYGROUND, INCLUDING CONSTRUCTION OF COMFORT STATION, BROOKLYN | 1,199,897            | 1,199,897(CN)                             | 277,294(CN)                            |
| P-972<br>846 314  | RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN   | 1,065,764            | 1,065,764(CN)                             | 324,546(CN)                            |
| P-973<br>846 315  | RECONSTRUCTION OF SHORE ROAD PARK, BROOKLYN   | 1,552,637            | 1,462,637(CN)                             | 3(CN)                                  |
| P-981<br>846 319  | THE RECONSTRUCTION OF LINDEN PARK PLAYGROUND, BROOKLYN  | 2,941,679            | 2,941,679(CN)                             | 1,126,713(CN)                          |
| P-986<br>846 322  | RECONSTRUCTION OF METROPOLITAN POOL, BROOKLYN   | 4,877,871            | 4,877,871(CN)                             | 194,338(CN)                            |
| P-987<br>846 350  | RECONSTRUCTION OF ALLISON PARK, STATEN ISLAND   | 1,978,780            | 1,978,780(CN)                             | 984,289(CN)                            |
| P-989<br>846 307  | RECONSTRUCTION OF LIBERTY PARK, QUEENS  | 1,943,505            | 1,943,505(CN)                             | 386,888(CN)                            |
| P-990<br>846 324  | RECONSTRUCTION OF ASTORIA PARK POOL, QUEENS   | 2,875,441            | 2,875,441(CN)                             | 1,638,683(CN)                          |
| P-994<br>846 325  | RECONSTRUCTION OF PARKWAY MALLS, BOROUGH WIDE, THE BRONX                                      | CP                   | **  | 1,772,255(CN)                          |
| P-996<br>846 327  | RECONSTRUCTION OF THOMAS JEFFERSON PARK AND POOL, MANHATTAN                                   | 14,536,681           | 14,536,681(CN)                            | 270,671(CN)                            |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                                | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|--|----------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                  |                          |                          |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                          | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| P-941<br>846 349                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-944<br>846 151                 | 14,185,291 (CN)<br>0 (F)<br>2,077,500 (S)                      | 5,000,000 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2009                               |
| P-950<br>846 143                 | 617,212 (CN)<br>98,000 (P)                                     | 1,500,000 (CN)<br>0 (P)          | 1,000,000 (CN)<br>0 (P)  | 1,000,000 (CN)<br>0 (P)  | CP                         | 0                               | CP                                 |
| P-954<br>846 211                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-956<br>846 155                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-961<br>846 152                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-962<br>846 268                 | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                  | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)            | 0                               | 2009                               |
| P-963<br>846 309                 | 0 (CN)<br>329,640 (F)  | 1,367,999 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0                               | 2008                               |
| P-964<br>846 310                 | 0 (CN)<br>99,000 (S)   | 0 (CN)<br>0 (S)                  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0                               | 2004                               |
| P-968<br>846 312                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2009                               |
| P-969<br>846 313                 | 1,349,999 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2008                               |
| P-970<br>846 362                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-972<br>846 314                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-973<br>846 315                 | 90,000 (CN)  | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-981<br>846 319                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| P-986<br>846 322                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-987<br>846 350                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-989<br>846 307                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-990<br>846 324                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2008                               |
| P-994<br>846 325                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-996<br>846 327                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                       | 5  |
|---|---|----------------------|---|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04      | APPROPRIATION AVAILABLE AS OF 05/31/04                           |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |   |  |
| P-997<br>846 328  | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN   | 1,190,496            | 406,447(CN)<br>412,525(S)<br>286,524(P) | 17,573(CN)<br>106,367(S)<br>100,367(P)                           |
| P-1001<br>846 330   | RECONSTRUCTION OF THE EDERLE PARK AMPHITHEATRE, QUEENS  | 1,585,336            | 1,585,336(CN)                           | 1,126,053(CN)  |
| P-1008<br>846 351   | RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.   | CP                   | **                                      | 947,999(CN)<br>0(F)<br>0(S)                                      |
| P-1009<br>846 332   | RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND  | 115,000              | 115,000(CN)                             | 15,000(CN)   |
| P-1010<br>846 333   | COMPREHENSIVE PROGRAM OF IMPROVEMENTS AND CONSTRUCTION OF ACTIVE RECREATION FACILITIES, PUBLIC PARK AT SOUTHERN PARKWAY AND 130TH PLACE, QUEENS   | 220,000              | 220,000(CN)                             | 5,353(CN)  |
| P-1012<br>846 335   | RECONSTRUCTION OF WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN   | 8,895,745            | 895,745(CN)                             | 9,934(CN)  |
| P-1013<br>846 336   | RECONSTRUCTION OF SHELTER/COMFORT STATION IN FULTON STREET PARK, BROOKLYN   | 784,349              | 784,349(CN)                             | 200(CN)  |
| P-1014<br>846 337   | BRONX ADMINISTRATION BUILDING IN BRONX PARK, RECONSTRUCTION AND RENOVATION  | 1,346,361            | 1,346,361(CN)                           | 52,444(CN)   |
| P-1015<br>846 338   | RECONSTRUCTION OF PEDESTRIAN MALLS, PUBLIC SQUARES AND TRIANGLES, CITY-WIDE   | CP                   | **                                      | 890,353(CN)<br>325,897(F)  |
| P-1016<br>846 339   | RECONSTRUCTION OF PLAYGROUND ADJACENT TO PUBLIC SCHOOL 22, QUEENS.  | 2,106,379            | 2,106,379(CN)                           | 691,101(CN)  |
| P-1018<br>846 352   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE   | CP                   | **                                      | 93,859,043(CN)<br>14,733,269(F)<br>3,900,000(S)<br>15,275,000(P) |
| P-1020<br>846 342   | DE VOE PARK, THE BRONX, RECONSTRUCTION  | 1,473,354            | 1,473,354(CN)                           | 86,007(CN)   |
| P-1038<br>846 357   | BOWNE PARK AND COMFORT STATION, QUEENS, RECONSTRUCTION  | 3,454,105            | 3,454,105(CN)                           | 2,605,269(CN)  |
| P-1051<br>846 354   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS ASSOCIATED WITH PRELIMINARY DESIGN AND SCOPE DEVELOPMENT, INCLUDING TOPOGRAPHICAL SURVEYS, SUBSURFACE EXPLORATORY WORK FOR PLANNED CAPITAL IMPROVEMENTS AT VARIOUS PARK DEPARTMENT FACILITIES, CITY-WIDE | CP                   | **                                      | 318,212(CN)<br>0(S)  |
| P-1055<br>846 366   | CONSTRUCTION IN, AND RECONSTRUCTION OF, PARKS AND PARK FACILITIES UNDER CITYWIDE PROGRAM OF ADAPTATION TO PROVIDE ACCESSIBILITY FOR THE HANDICAPPED, CITYWIDE   | CP                   | **                                      | 287,052(CN)  |
| P-1057<br>846 368   | RECONSTRUCTION OF PLAYGROUND AND COMFORT STATION ADJACENT TO PUBLIC SCHOOL 20, BROOKLYN   | 1,884,385            | 1,884,385(CN)                           | 645,413(CN)  |
| P-1074<br>846 382   | RECONSTRUCTION OF PLAYGROUND, LOCATED ON BROADWAY BETWEEN 78TH AND 79TH STREETS, QUEENS   | 2,140,886            | 2,140,886(CN)                           | 441,344(CN)  |
| P-1094<br>846 391   | RECONSTRUCTION OF ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN   | 1,690,170            | 1,490,170(CN)<br>200,000(S)             | 387,794(CN)<br>0(S)  |
| P-1102<br>846 398   | RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN   | 251,575              | 151,575(CN)<br>0(S)                     | 1(CN)<br>0(S)  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8  | 9  | 10   | 11                         | 12                              | 13                                 |
|----------------------------------|--|--|--|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |  |  |  |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                                    | FY 2007                                    | FY 2008                                    | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| P-997<br>846 328                 | 0 (CN)<br>85,000 (S)<br>0 (P)                                  | 0 (CN)<br>0 (S)<br>0 (P)                   | 0 (CN)<br>0 (S)<br>0 (P)                   | 0 (CN)<br>0 (S)<br>0 (P)                   | 0 (CN)<br>0 (S)<br>0 (P)   | 0 (CN)<br>0 (S)<br>0 (P)        | 2005                               |
| P-1001<br>846 330                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2008                               |
| P-1008<br>846 351                | 2,388,000 (CN)<br>25,000 (F)<br>0 (S)                          | 2,500,000 (CN)<br>0 (F)<br>0 (S)           | 2,000,000 (CN)<br>0 (F)<br>0 (S)           | 2,000,000 (CN)<br>0 (F)<br>0 (S)           | CP                         | 0                               | CP                                 |
| P-1009<br>846 332                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| P-1010<br>846 333                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| P-1012<br>846 335                | 8,000,000 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| P-1013<br>846 336                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2005                               |
| P-1014<br>846 337                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| P-1015<br>846 338                | 1,000,000 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                            | 0 (CN)<br>0 (F)                            | 0 (CN)<br>0 (F)                            | CP                         | 0                               | CP                                 |
| P-1016<br>846 339                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2005                               |
| P-1018<br>846 352                | 473,936 (CN)<br>1,414,212 (F)<br>1,475,203 (S)<br>500,000 (P)  | 36,262,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 30,466,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 27,302,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| P-1020<br>846 342                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| P-1038<br>846 357                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2006                               |
| P-1051<br>846 354                | 0 (CN)<br>28,000 (S)   | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                            | CP                         | 0                               | CP                                 |
| P-1055<br>846 366                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| P-1057<br>846 368                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2005                               |
| P-1074<br>846 382                | 0 (CN)   | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| P-1094<br>846 391                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)            | 0                               | 2009                               |
| P-1102<br>846 398                | 0 (CN)<br>100,000 (S)  | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)            | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| P-1105<br>846 401   | RECONSTRUCTION OF MONUMENTS AND LANDMARKED STRUCTURES, CITYWIDE.  | CP                         | **                                       | 300,911(CN)<br>640,000(S)                    |
| P-1106<br>846 402   | RECONSTRUCTION OF ELECTRICAL DISTRIBUTION SYSTEMS IN PARKS INCLUDING NECESSARY BUILDING CONNECTIONS, CITYWIDE   | CP                         | **                                       | 1,151,928(CN)                                |
| P-1123<br>846 406   | RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN   | 2,729,307                  | 1,177,097(CN)<br>400,000(F)              | 105,790(CN)<br>400,000(F)                    |
| P-1126<br>846 426   | RECONSTRUCTION OF F. GOLDEN PARK AND COMFORT STATION, QUEENS  | 195,563                    | 195,563(CN)                              | 1,002(CN)                                    |
| P-1129<br>846 409   | BOYLAND PARK RECONSTRUCTION, BROOKLYN   | 1,424,819                  | 1,424,819(CN)                            | 97,641(CN)                                   |
| P-1130<br>846 410   | CONSTRUCTION AND RECONSTRUCTION OF SHORE PARKWAY BICYCLE/PEDESTRIAN PATHS AND PARKING LOTS, BROOKLYN.   | CP                         | **                                       | 524,885(CN)<br>1,444,000(F)<br>0(S)          |
| P-1137<br>846 416   | RECONSTRUCTION OF OLD FORT FOUR PARK AND DISTRICT HEADQUARTERS, THE BRONX   | 177,000                    | 177,000(CN)                              | 145,801(CN)                                  |
| P-1144<br>846 421   | SUBSURFACE INVESTIGATIONS FOR CAPITAL CONSTRUCTION AND RECONSTRUCTION OF PARKS, CITYWIDE  | CP                         | **                                       | 150,272(CN)                                  |
| P-1146<br>846 423   | CONSTRUCTION OF COMPOSTING YARD, LOCATION UNDETERMINED  | 2,810,592                  | 2,810,592(CN)                            | 1,291,122(CN)                                |
| P-1167<br>846 432   | RECONSTRUCT AERIAL WALKWAY/OVERPASS FOR PEDESTRIAN ACCESS FROM SUBWAY TO BOARDWALK AT BROOKLYN AQUARIUM, BROOKLYN   | 756,647                    | 756,647(CN)                              | 266,611(CN)                                  |
| P-1200<br>846 453   | BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN             | CP                         | **                                       | 0(CN)  |
| P-1237<br>846 439   | ACQUISITION AND RECONSTRUCTION OF GREENBELT PARK, STATEN ISLAND   | 315,000                    | 315,000(CN)                              | 84,000(CN)                                   |
| P-1245<br>846 443   | RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE   | 5,194,500                  | 1,879,500(CN)<br>0(F)<br>0(S)            | 172,000(CN)<br>0(F)<br>0(S)                  |
| P-1246<br>846 445   | HUDSON RIVER TRUST  | CP                         | **                                       | 60,043,250(CN)<br>0(P)                       |
| P-1247<br>846 444   | NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE  | CP                         | **                                       | 2,344,076(CN)                                |
| P-1248<br>846 446   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO SEAWALLS, INCLUDING RELATED GUARDRAIL AND SAND REPLACEMENT WORK, CITYWIDE   | CP                         | **                                       | 0(CN)<br>0(S)                                |
| P-1249<br>846 447   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE   | CP                         | **                                       | 832,099(CN)                                  |
| P-1250<br>846 448   | RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE   | CP                         | **                                       | 1,195,948(CN)                                |
| P-1251<br>846 449   | CONSTRUCTION AND RECONSTRUCTION OF PLAYGROUND BETWEEN EAST 60TH & EAST 61ST STREETS ON EAST RIVER DRIVE, MANHATTAN  | 1,022,773                  | 1,022,773(CN)                            | 17,781(CN)                                   |
| P-1300<br>846 451   | IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN | 15,163,949                 | 15,163,949(CN)                           | 1,055,206(CN)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7   | 8  | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET       | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  |                            |                                 |                                    |
| P-1105<br>846 401                | 0 (CN)<br>0 (S)                               | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-1106<br>846 402                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-1123<br>846 406                | 0 (CN)<br>0 (F)                               | 1,152,210 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0                               | 2004                               |
| P-1126<br>846 426                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-1129<br>846 409                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-1130<br>846 410                | 0 (CN)<br>0 (F)<br>0 (S)                      | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| P-1137<br>846 416                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2009                               |
| P-1144<br>846 421                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-1146<br>846 423                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-1167<br>846 432                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-1200<br>846 453                | 20,085,000 (CN)                               | 32,336,000 (CN)  | 5,000,000 (CN)           | 5,000,000 (CN)           | CP                         | 0                               | CP                                 |
| P-1237<br>846 439                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| P-1245<br>846 443                | 2,000,000 (CN)<br>80,000 (F)<br>1,235,000 (S) | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0                               | 2006                               |
| P-1246<br>846 445                | 41,538,750 (CN)<br>5,000 (P)                  | 7,759,000 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | CP                         | 0                               | CP                                 |
| P-1247<br>846 444                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| P-1248<br>846 446                | 5,200,000 (CN)<br>16,000 (S)                  | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| P-1249<br>846 447                | 2,961,900 (CN)                                | 3,500,000 (CN)   | 2,250,000 (CN)           | 2,000,000 (CN)           | CP                         | 0                               | CP                                 |
| P-1250<br>846 448                | 2,291,227 (CN)                                | 1,000,000 (CN)   | 1,000,000 (CN)           | 1,000,000 (CN)           | CP                         | 0                               | CP                                 |
| P-1251<br>846 449                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| P-1300<br>846 451                | 0 (CN)  | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| P-1320<br>846 454   | ELMHURST GAS TANKS SITE, CONSTRUCTION OF ORIGINAL IMPROVEMENTS FOR THE DEVELOPMENT OF A PARK, INCLUDING BUILDING AND OTHER PARK FACILITIES AND ALL ANCILLARY WORK, QUEENS | CP                         | **                                       | 0(CN)  |
| P-8013<br>846 305   | CITY-WIDE PARK IMPROVEMENTS (FUNDED UNDER CD-6)   | 2,024,496                  | 228,759(CN)<br>1,795,737(F)              | 119(CN)<br>3(F)                              |
| TOTALS FOR: PARKS   |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9              | 10             | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|----------------|----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                |                | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007        | FY 2008        |                            |                                 |                                    |
| P-1320<br>846 454                | 4,600,000(CN)                           | 6,000,000(CN)  | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| P-8013<br>846 305                | 0(CN)<br>0(F)                           | 0(CN)<br>0(F)  | 0(CN)<br>0(F)  | 0(CN)<br>0(F)  | 0(CN)<br>0(F)              | 0                               | 2005                               |
|                                  | 386,264,121(CN)                         | 179,811,664(CN)  | 77,584,730(CN) | 64,589,861(CN) |                            |                                 |                                    |
|                                  | 31,937,000(F)                           | 100,000(F)   | 0(F)           | 0(F)           |                            |                                 |                                    |
|                                  | 21,539,218(S)                           | 0(S)   | 300,000(S)     | 0(S)           |                            |                                 |                                    |
|                                  | 2,203,447(P)                            | 2,398,000(P)   | 0(P)           | 0(P)           |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PO-C001<br>056 C01  | ALL BOROUGHES: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT.                          | CP                         | **                                       | 2,525,598(CN)<br>(R)                         |
| PO-C002<br>056 C02  | RECONSTRUCTION, REHABILITATION OF 77TH PRECINCT STATION ANNEX (OLD 80 BUILDING) FOR POLICE SUPPORT UNITS, BROOKLYN.  | CP                         | **                                       | 62,853(CN)                                   |
| PO-C079<br>056 C79  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE          | CP                         | **                                       | 895,727(CN)<br>(R)                           |
| PO-C185<br>056 C85  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT, CITYWIDE      | CP                         | **                                       | 479,076(CN)<br>(R)                           |
| PO-D001<br>056 D01  | CITY COUNCIL FUNDING FOR ALL BOROUGHES: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT. | CP                         | **                                       | 3,175,000(CN)                                |
| PO-D046<br>056 D46  | PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES  | CP                         | **                                       | 60,825(CN)                                   |
| PO-D185<br>056 D85  | CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE   | CP                         | **                                       | 1,888,433(CN)                                |
| PO-R046<br>056 R01  | PURCHASE AND INSTALLATION OF COMMUNICATIONS SYSTEM AND EQUIPMENT, STATEN ISLAND  | 146,334                    | 146,334(CN)                              | 780(CN)                                      |
| PO-R079<br>056 R79  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, STATEN ISLAND     | 1,209,770                  | 500,000(CN)                              | 150,230(CN)                                  |
| PO-R185<br>056 R85  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT, STATEN ISLAND | CP                         | **                                       | 468,000(CN)<br>(R)                           |
| PO-X079<br>056 X01  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, THE BRONX         | CP                         | **                                       | 3,646(CN)                                    |
| PO-X185<br>056 X85  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT, THE BRONX                            | CP                         | **                                       | 0(CN)  |
| PO-Y079<br>056 Y03  | ALL BOROUGHES: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT.                          | CP                         | **                                       | 59,551(CN)                                   |
| PO-13<br>056 230  | CONSTRUCTION NEW 19TH PRECINCT STATION HOUSE, COMBINED WITH F-51 LEXINGTON AVENUE AND EAST 67TH STREET, MANHATTAN.   | 17,810,270                 | 17,810,270(CN)                           | 1,058,019(CN)                                |
| PO-46<br>056 202  | PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES  | CP                         | **                                       | 26,402,865(CN)                               |
| PO-79<br>056 207  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE          | CP                         | **                                       | 50,556,302(CN)                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008         |                            |                                 |                                    |
| PO-C001<br>056 C01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-C002<br>056 C02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-C079<br>056 C79               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-C185<br>056 C85               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-D001<br>056 D01               | 325,000 (CN)                            | 3,200,000 (CN)   | 16,300,000 (CN) | 16,900,000 (CN) | CP                         | 0                               | CP                                 |
| PO-D046<br>056 D46               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-D185<br>056 D85               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-R046<br>056 R01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PO-R079<br>056 R79               | 709,770 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PO-R185<br>056 R85               | 205,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-X079<br>056 X01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-X185<br>056 X85               | 132,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-Y079<br>056 Y03               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PO-13<br>056 230                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| PO-46<br>056 202                 | 28,602,656 (CN)                         | 21,598,000 (CN)  | 19,676,000 (CN) | 17,543,000 (CN) | CP                         | 0                               | CP                                 |
| PO-79<br>056 207                 | 63,562,236 (CN)                         | 24,806,000 (CN)  | 23,906,000 (CN) | 20,100,000 (CN) | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PO-111<br>056 250   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF<br>LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.   | CP                         | **                                       | 8,046,845(CN)                                |
| PO-127<br>056 236   | NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR<br>AVIATION BUREAU   | CP                         | **                                       | 17,809,000(CN)                               |
| PO-141<br>056 232   | CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE,<br>VICINITY OF EXISTING STATION HOUSE, THE BRONX  | 22,774,213                 | 22,774,213(CN)                           | 21,199,106(CN)                               |
| PO-142<br>056 217   | NEW 41ST PRECINCT STATION HOUSE, VICINITY OF<br>BRUCKNER BOULEVARD AND LAFAYETTE AVENUE, THE BRONX   | 17,361,079                 | 17,361,079(CN)                           | 1,802,685(CN)                                |
| PO-144<br>056 219   | CONSTRUCTION, NEW 123RD PRECINCT STATION HOUSE,<br>VICINITY OF EXISTING STATION HOUSE, 116 MAIN<br>STREET, TOTTEVILLE, STATEN ISLAND   | 14,761,133                 | 14,761,133(CN)                           | 14,295,194(CN)                               |
| PO-155<br>056 224   | ACQUISITION OF SITES AS REQUIRED FOR ANY POLICE<br>PROJECTS AS LISTED IN THE CAPITAL BUDGET.   | CP                         | **                                       | 10,567,738(CN)                               |
| PO-157<br>056 225   | CONSTRUCTION, NEW 83RD PRECINCT STATION HOUSE,<br>VICINITY KNICKERBOCKER AVENUE AND BLEECKER STREET,<br>BROOKLYN   | 6,621,001                  | 6,621,001(CN)                            | 1,470,580(CN)                                |
| PO-159<br>056 242   | CONSTRUCTION, NEW 44TH PRECINCT STATION HOUSE AND<br>SERVICE STATION NO.7, VICINITY OF EXISTING STATION<br>HOUSE AT 1278 SEDGWICK AVENUE, THE BRONX  | 19,467,260                 | 19,467,260(CN)                           | 2,483,119(CN)                                |
| PO-163<br>056 227   | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.  | CP                         | **                                       | 29,492,733(CN)                               |
| PO-165<br>056 209   | NEW 107TH PRECINCT STATION HOUSE IN VICINITY OF<br>EXISTING STATION HOUSE AT 186-01 73RD AVENUE, FRESH<br>MEADOWS, QUEENS  | 13,542,964                 | 13,542,964(CN)                           | 6,726(CN)                                    |
| PO-179<br>056 247   | CONSTRUCTION NEW 73RD PRECINCT STATION HOUSE AND<br>SERVICE STATION NO.3 IN VICINITY OF 1546 EAST NEW<br>YORK AVENUE, BROOKLYN   | 7,418,992                  | 7,418,992(CN)                            | 36,965(CN)                                   |
| PO-182<br>056 234   | AUTOMATED VEHICLE FUELING SYSTEM (AVFS), ALL<br>BOROUGHES  | 3,558,484                  | 3,558,484(CN)                            | 2,430,528(CN)                                |
| PO-185<br>056 253   | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A<br>UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1,<br>1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS<br>FOR USE BY THE POLICE DEPARTMENT | CP                         | **                                       | 17,234,055(CN)                               |
| PO-187<br>056 255   | PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT<br>USE, CITY WIDE  | CP                         | **                                       | 17,042,455(CN)                               |
| PO-189<br>056 201   | NEW PROPERTY CLERK STORAGE YARD, CONSTRUCTION.   | 25,909,361                 | 25,909,361(CN)                           | 4,344,204(CN)                                |
| PO-194<br>056 257   | CONSTRUCTION OF A NEW 66TH PRECINCT STATION HOUSE<br>IN THE VICINITY OF THE EXISTING STATION HOUSE AT<br>5822 16TH AVENUE, BROOKLYN  | 9,010,296                  | 9,010,296(CN)                            | 8,980,000(CN)                                |
| PO-196<br>056 259   | CONSTRUCTION OF A NEW 70TH PRECINCT STATION HOUSE<br>IN THE VICINITY OF THE EXISTING STATION HOUSE AT<br>154 LAWRENCE AVENUE, BROOKLYN   | 5,835,000                  | 5,835,000(CN)                            | 5,835,000(CN)                                |
| PO-200<br>056 238   | CONSTRUCTION OF REPLACEMENT FACILITIES FOR USE BY<br>THE HOUSING AUTHORITY POLICE DEPARTMENT   | 2,852,573                  | 2,852,573(CN)                            | 2,438,940(CN)                                |
| PO-201<br>056 239   | CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE,<br>STATEN ISLAND   | 15,560,186                 | 15,560,186(CN)                           | 13,818,826(CN)                               |
| PO-202<br>056 240   | CONSTRUCTION, RECONSTRUCTION, AND MODERNIZATION OF<br>POLICE FIRING RANGE AND FACILITIES, RODMAN'S NECK,<br>THE BRONX  | CP                         | **                                       | 7,403,711(CN)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9             | 10            | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------|---------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |               |               | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007       | FY 2008       |                            |                                 |                                    |
| PO-111<br>056 250                | 270,154(CN)                             | 90,000(CN)   | 163,000(CN)   | 1,978,000(CN) | CP                         | 0                               | CP                                 |
| PO-127<br>056 236                | 2,191,000(CN)                           | 0(CN)  | 9,737,000(CN) | 0(CN)         | CP                         | 0                               | CP                                 |
| PO-141<br>056 232                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2009                               |
| PO-142<br>056 217                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| PO-144<br>056 219                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2008                               |
| PO-155<br>056 224                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | CP                         | 0                               | CP                                 |
| PO-157<br>056 225                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| PO-159<br>056 242                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| PO-163<br>056 227                | 67,424,246(CN)                          | 18,675,000(CN)   | 5,150,000(CN) | 1,075,000(CN) | CP                         | 0                               | CP                                 |
| PO-165<br>056 209                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| PO-179<br>056 247                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2004                               |
| PO-182<br>056 234                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2005                               |
| PO-185<br>056 253                | 5,918,961(CN)                           | 4,301,000(CN)  | 6,077,000(CN) | 4,328,000(CN) | CP                         | 0                               | CP                                 |
| PO-187<br>056 255                | 0(CN)                                   | 0(CN)  | 900,671(CN)   | 1,558,000(CN) | CP                         | 0                               | CP                                 |
| PO-189<br>056 201                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2006                               |
| PO-194<br>056 257                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2009                               |
| PO-196<br>056 259                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2009                               |
| PO-200<br>056 238                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2007                               |
| PO-201<br>056 239                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | 0(CN)                      | 0                               | 2008                               |
| PO-202<br>056 240                | 0(CN)                                   | 0(CN)  | 0(CN)         | 0(CN)         | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| PO-205<br>056 263   | CONSTRUCTION OR RECONSTRUCTION FOR THE PROVISION OF<br>A POLICE TRAINING FACILITY, THE BRONX  | 11,995,329                 | 11,995,329(CN)                           | 10,520,260(CN)                               |
| PO-206<br>056 260   | ACQUISITION, CONSTRUCTION OR RECONSTRUCTION FOR THE<br>PROVISION OF A NEW POLICE LABORATORY, QUEENS   | 41,825,405                 | 41,825,405(CN)                           | 5,886,661(CN)                                |
| PO-207<br>056 268   | CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT,<br>MANHATTAN   | 24,354,032                 | 24,354,032(CN)                           | 433,470(CN)                                  |
| PO-208<br>056 269   | IMPROVEMENTS TO NEW PUBLIC SAFETY ANSWERING CENTER  | 455,812,457                | 183,287,792(CN)<br>272,524,665(P)        | 61,757,767(CN)<br>157,656,614(P)             |
| PO-212<br>056 261   | RECONSTRUCTION, REHABILITATION OF 77TH PRECINCT<br>STATION ANNEX (OLD 80 BUILDING) FOR POLICE SUPPORT<br>UNITS, BROOKLYN.   | 1,896,418                  | 1,896,418(CN)                            | 1,338,839(CN)                                |
| PO-220<br>056 266   | RECONSTRUCTION OF 90TH PRECINCT FOR HANDICAPPED<br>ACCESSIBILITY, BROOKLYN  | 50,000                     | 50,000(CN)                               | 11,850(CN)                                   |
| PO-221<br>056 267   | ALL BOROUGH: ACQUISITION, RECONSTRUCTION,<br>REHABILITATION, MODERNIZATION & ADDITIONS OF<br>BUILDINGS, EQUIPMENT, OFF STREET PARKING, SITE<br>PREPARATION AND WATERFRONT PROPERTY DEVELOPMENT,<br>PURSUANT TO THE SAFE STREETS SAFE CITY PROGRAM | CP                         | **                                       | 7,991,496(CN)                                |
| TOTALS FOR: POLICE  |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008         |                            |                                 |                                    |
| PO-205<br>056 263                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2010                               |
| PO-206<br>056 260                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2007                               |
| PO-207<br>056 268                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2007                               |
| PO-208<br>056 269                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)            | 0                               | 2006                               |
| PO-212<br>056 261                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PO-220<br>056 266                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| PO-221<br>056 267                | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
|                                  | 169,341,023 (CN)                        | 72,670,000 (CN)  | 81,909,671 (CN) | 63,482,000 (CN) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04         | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PT-K001<br>802 K01  | MARKETS, ALL BOROUGH: RECONSTRUCTION,<br>IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED<br>AREAS, BOROUGH OF BROOKLYN  | 1,339,847                  | 1,339,847(CN)                                    | 753(CN)                                      |
| PT-K002<br>802 K02  | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE<br>PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED<br>PIERS AND STRUCTURES, INCLUDING REMOVALS AND<br>DREDGING, BROOKLYN  | CP                         | **   | 179,908(CN)                                  |
| PT-Q001<br>802 Q01  | BUILDING AND SITE ACQUISITION AND CONSTRUCTION,<br>RECONSTRUCTION, ALTERATIONS AND CAPITAL<br>IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE,<br>RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL<br>DEVELOPMENT AND INTERNATIONAL TRADE, BOROUGH OF<br>QUEENS | CP                         | **   | 30,796(CN)                                   |
| PT-R395<br>802 R95  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND<br>ADDITIONS TO LAND, BUILDINGS, INFRASTRUCTURE, RAIL<br>SYSTEMS, AND PIERS OR WHARF PROPERTY FOR<br>DEVELOPMENT OF INDUSTRY, COMMERCE AND INTERNATIONAL<br>TRADE, STATEN ISLAND                                   | 1,960,590                  | 1,969,590(CN)                                    | 301,164(CN)<br>(R)                           |
| PT-Y395<br>802 Y07  | BUILDING AND SITE ACQUISITION AND CONSTRUCTION,<br>RECONSTRUCTION, ALTERATIONS AND CAPITAL<br>IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE,<br>RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL<br>DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGH          | CP                         | **   | 22,578(CN)                                   |
| PT-53<br>802 202  | MARKETS, ALL BOROUGH: RECONSTRUCTION,<br>IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED<br>AREAS.  | CP                         | **   | 46,998(CN)                                   |
| PT-195<br>802 204   | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE<br>PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED<br>PIERS AND STRUCTURES, INCLUDING REMOVALS AND<br>DREDGING  | CP                         | **   | 41,306(CN)<br>0(CX)<br>0(F)                  |
| PT-297<br>802 206   | HUNTS POINT FOOD PROCESSING AND DISTRIBUTION<br>CENTER, CONSTRUCTION AND RECONSTRUCTION, INCLUDING<br>PIERS, STRUCTURES AND LAND, HUNTS POINT, BRONX,<br>INCLUDES WHOLESALE MEAT AND FISH MARKETS.   | 89,799,813                 | 23,386,377(CN)<br>65,413,436(CX)<br>1,000,000(F) | 2(CN)<br>0(CX)<br>168(F)                     |
| PT-318<br>802 210   | REDHOOK PENINSULA INDUSTRIAL DEVELOPMENT URBAN<br>RENEWAL AREA, LAND ACQUISITION, CONSTRUCTION,<br>RECONSTRUCTION AND EXPANSION, BROOKLYN  | 27,327,154                 | 23,456,598(CN)<br>3,870,556(CX)                  | 107,345(CN)<br>1(CX)                         |
| PT-391<br>802 228   | BRONX TERMINAL MARKET: IMPROVEMENTS, RECONSTRUCTION<br>AND ALTERATION TO MARKET AND RELATED AREAS.   | 2,791,487                  | 2,791,487(CN)                                    | 857,682(CN)                                  |
| PT-395<br>802 232   | BUILDING AND SITE ACQUISITION AND CONSTRUCTION,<br>RECONSTRUCTION, ALTERATIONS AND CAPITAL<br>IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE,<br>RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL<br>DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGH          | CP                         | **   | 107,252(CN)<br>51,454(F)<br>1(S)             |
| TOTALS FOR: PORTS INTL TRADE & COMM                                       |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                         | 10                        | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                           |                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                   | FY 2008                   |                            |                                 |                                    |
| PT-K001<br>802 K01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2005                               |
| PT-K002<br>802 K02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| PT-Q001<br>802 Q01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| PT-R395<br>802 R95               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2005                               |
| PT-Y395<br>802 Y07               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| PT-53<br>802 202                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| PT-195<br>802 204                | 0 (CN)<br>0 (CX)<br>0 (P)               | 0 (CN)<br>0 (CX)<br>0 (P)                                      | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | CP                         | 0                               | CP                                 |
| PT-297<br>802 206                | 0 (CN)<br>0 (CX)<br>0 (F)               | 0 (CN)<br>0 (CX)<br>0 (F)                                      | 0 (CN)<br>0 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F)  | 0                               | 2005                               |
| PT-318<br>802 210                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2005                               |
| PT-391<br>802 228                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2005                               |
| PT-395<br>802 232                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | CP                         | 0                               | CP                                 |
|                                  | 0                                       | 0  | 0                         | 0                         |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| PU-C015<br>856 C15  | PURCHASE OF TRUCKS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS  | CP                         | **                                       | 2,009,800(CN)                                  |
| PU-C016<br>856 C16  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE.                             | CP                         | **                                       | 1,213,057(CN)                                  |
| PU-C018<br>856 C18  | RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS TO STORAGE FACILITIES, CITYWIDE   | CP                         | **                                       | 75,000(CN)                                     |
| PU-D016<br>856 D16  | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE | CP                         | **                                       | 1,365,257(CN)                                  |
| PU-D998<br>856 D97  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE   | CP                         | **                                       | 0(CN)  |
| PU-K001<br>856 K90  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT.  | CP                         | **                                       | 210,395(CN)<br>(R)                             |
| PU-M016<br>856 M02  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES, MANHATTAN  | CP                         | **                                       | 8,731(CN)<br>(R)                               |
| PU-R016<br>856 R92  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, STATEN ISLAND  | CP                         | **                                       | 205,346(CN)<br>(R)                             |
| PU-X016<br>856 X01  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, THE BRONX  | CP                         | **                                       | 778,061(CN)                                    |
| PU-Y016<br>856 Y01  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES. .  | CP                         | **                                       | 9,060(CN)                                      |
| PU-15<br>856 710  | PURCHASE OF TRUCKS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS.   | CP                         | **                                       | 61,505,469(CN)<br>187,175(F)<br>1(S)<br>0(P)   |
| PU-16<br>856 711  | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.  | CP                         | **                                       | 257,186,810(CN)<br>10,000,000(F)<br>300,000(P) |
| PU-16A<br>856 716   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.  | CP                         | **                                       | 68,594,842(CN)                                 |
| PU-16B<br>856 717   | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE COMPUTER SERVICE CENTER.   | CP                         | **                                       | 22,884,801(CN)                                 |
| PU-17<br>856 721  | CITYWIDE TECHNOLOGY INVESTMENTS   | CP                         | **                                       | 43,258,963(CN)                                 |
| PU-19<br>856 722  | PURCHASE AND INSTALLATION OF VARIOUS EQUIPMENT FOR FMS 2000   | CP                         | **                                       | 39,357,716(CN)                                 |
| PU-21<br>856 714  | COSTS IN CONNECTION WITH FINANCING EXPENDITURES INCURRED FOR CAPITAL PROJECTS   | CP                         | **                                       | 61,407,130(CN)                                 |
| PU-22<br>856 715  | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS  | CP                         | **                                       | 22,506,618(CN)                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7   | 8   | 9   | 10                                | 11                         | 12                              | 13                                 |
|----------------------------------|---|---|---|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED THREE YEAR<br>CAPITAL PROGRAM               |   |   |                                   |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET             | FY 2006                                   | FY 2007                                   | FY 2008                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PU-C015<br>856 C15               | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-C016<br>856 C16               | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-C018<br>856 C18               | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-D016<br>856 D16               | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-D998<br>856 D97               | 320,000 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-K001<br>856 K90               | 139,932 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-M016<br>856 M02               | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-R016<br>856 R92               | 384,653 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-X016<br>856 X01               | 591,938 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-Y016<br>856 Y01               | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-15<br>856 710                 | 16,000,000 (CN)<br>40,262,825 (F)<br>0 (S)<br>0 (P) | 9,137,809 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 8,000,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| PU-16<br>856 711                 | 100,000,000 (CN)<br>0 (F)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (P)          | CP                         | 0                               | CP                                 |
| PU-16A<br>856 716                | 0 (CN)  | 10,138,590 (CN)                           | 16,145,000 (CN)                           | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-16B<br>856 717                | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-17<br>856 721                 | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-19<br>856 722                 | 0 (CN)  | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |
| PU-21<br>856 714                 | 33,737,164 (CN)                                     | 88,000,000 (CN)                           | 91,000,000 (CN)                           | 96,000,000 (CN)                   | CP                         | 0                               | CP                                 |
| PU-22<br>856 715                 | 8,000,382 (CN)                                      | 0 (CN)                                    | 0 (CN)                                    | 0 (CN)                            | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2                               | 3                          | 4  | 5  |
|---|---------------------------------|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE                           | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |                                 |                            |  |  |
| PU-24<br>856 720  | COSTS OF DISCOUNT DEBT ISSUANCE | CP                         | **                                       | 190,069,295(CN)                              |
| TOTALS FOR: EDP EQUIP & FINANC COSTS                                      |                                 |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                         | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                           |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                   | FY 2008                  |                            |                                 |                                    |
| PU-24<br>856 720                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                   | CP                         | 0                               | CP                                 |
|                                  | 159,174,069 (CN)<br>40,262,825 (F)      | 107,276,399 (CN)<br>0 (F)                                      | 115,145,000 (CN)<br>0 (F) | 96,000,000 (CN)<br>0 (F) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PV-C018<br>126 C18  | EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | CP                         | **                                       | 2,152,054(CN)                                |
| PV-C022<br>126 C22  | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN   | CP                         | **                                       | 2,181,457(CN)<br>(R)                         |
| PV-C034<br>126 C02  | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES. | CP                         | **                                       | 10,600,781(CN)<br>(R)                        |
| PV-C100<br>126 C12  | ALTERATION AND RECONSTRUCTION OF THE NEW YORK HISTORICAL SOCIETY BUILDING INCLUDING EQUIPMENT, MANHATTAN   | CP                         | **                                       | 154,293(CN)                                  |
| PV-C101<br>126 C13  | ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN  | 4,265,000                  | 4,265,000(CN)                            | 404,588(CN)                                  |
| PV-C175<br>126 C03  | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | CP                         | **                                       | 1,677,806(CN)<br>300,058(S)                  |
| PV-C176<br>126 C01  | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.  | CP                         | **                                       | 6,777,135(CN)                                |
| PV-C205<br>126 C04  | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.   | CP                         | **                                       | 4,970,473(CN)<br>(R)                         |
| PV-C230<br>126 C30  | NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | CP                         | **                                       | 1,500,530(CN)                                |
| PV-C235<br>126 C35  | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES  | CP                         | **                                       | 567,504(CN)                                  |
| PV-C236<br>126 C06  | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.   | CP                         | **                                       | 1,964,493(CN)<br>(R)                         |
| PV-C262<br>126 C62  | BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.  | 12,614,008                 | 12,614,008(CN)                           | 1,115,297(CN)                                |
| PV-C264<br>126 C64  | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT, BROOKLYN  | CP                         | **                                       | 1,499,655(CN)                                |
| PV-C272<br>126 C14  | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES  | 2,805,000                  | 2,805,000(CN)                            | 483,124(CN)                                  |
| PV-C274<br>126 C31  | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.   | CP                         | **                                       | 252,729(CN)                                  |
| PV-C279<br>126 C79  | CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | CP                         | **                                       | 69,260(CN)                                   |
| PV-C289<br>126 C10  | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN  | 8,162,000                  | 9,317,000(CN)                            | 2,538,001(CN)<br>(R)                         |
| PV-C291<br>126 C91  | QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.  | CP                         | **                                       | 684,489(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008         |                            |                                 |                                    |
| PV-C018<br>126 C18               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C022<br>126 C22               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C034<br>126 C02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C100<br>126 C12               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C101<br>126 C13               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          |                            | 0 (CN)                          | 0<br>2004                          |
| PV-C175<br>126 C03               | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | CP                         | 0                               | CP                                 |
| PV-C176<br>126 C01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C205<br>126 C04               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C230<br>126 C30               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C235<br>126 C35               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C236<br>126 C06               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C262<br>126 C62               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          |                            | 0 (CN)                          | 0<br>2006                          |
| PV-C264<br>126 C64               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C272<br>126 C14               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          |                            | 0 (CN)                          | 0<br>2004                          |
| PV-C274<br>126 C31               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C279<br>126 C79               | 565,681 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C289<br>126 C10               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          |                            | 0 (CN)                          | 0<br>2006                          |
| PV-C291<br>126 C91               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| PV-C293<br>126 C29  | BRONX COUNTY HISTORICAL SOCIETY: RECONSTRUCTION AND IMPROVEMENTS TO FACILITIES, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES   | CP                         | **                                       | 250,000(CN)                                  |
| PV-C302<br>126 C32  | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND                               | 1,480,000                  | 1,480,000(CN)                            | 127,023(CN)                                  |
| PV-C341<br>126 C41  | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES | CP                         | **                                       | 2,430,646(CN)<br>(R)                         |
| PV-C464<br>126 C07  | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX                  | 3,899,000                  | 3,899,000(CN)                            | 2,029,751(CN)                                |
| PV-C466<br>126 C46  | QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS   | CP                         | **                                       | 240,826(CN)                                  |
| PV-C467<br>126 C67  | CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION               | CP                         | **                                       | 9,138,711(CN)<br>1,336,000(P)<br>(R)         |
| PV-C471<br>126 C71  | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX  | CP                         | **                                       | 133,176(CN)                                  |
| PV-C475<br>126 C11  | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN  | CP                         | **                                       | 61,000(CN)                                   |
| PV-C477<br>126 C77  | STATEN ISLAND CHILDREN'S MUSEUM, RECONSTRUCTION OF FACILITIES AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR, STATEN ISLAND                                | 5,165,188                  | 5,165,188(CN)                            | 241,536(CN)                                  |
| PV-C489<br>126 C48  | LINCOLN CENTER, RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN   | 29,282,000                 | 29,282,000(CN)                           | 11,157,725(CN)                               |
| PV-C490<br>126 C05  | DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.  | CP                         | **                                       | 582,444(CN)                                  |
| PV-C501<br>126 C08  | P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS  | CP                         | **                                       | 88,535(CN)                                   |
| PV-C502<br>126 C52  | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS   | 2,362,000                  | 2,362,000(CN)                            | 1,056,108(CN)                                |
| PV-C503<br>126 C50  | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN   | 16,840,000                 | 16,840,000(CN)                           | 265,119(CN)                                  |
| PV-C509<br>126 C09  | RECONSTRUCTION, OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN                                   | 63,000                     | 63,000(CN)                               | 3,000(CN)                                    |
| PV-C510<br>126 C51  | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND                               | CP                         | **                                       | 14,544(CN)                                   |
| PV-C525<br>126 C25  | CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN.  | CP                         | **                                       | 627,816(CN)<br>1,481(P)                      |
| PV-D018<br>126 D18  | CITY COUNCIL FUNDING FOR EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | CP                         | **                                       | 0(CN)  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007         | FY 2008         |                            |                                 |                                    |
| PV-C293<br>126 C29               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C302<br>126 C32               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| PV-C341<br>126 C41               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C464<br>126 C07               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2007                               |
| PV-C466<br>126 C46               | 174 (CN)                                | 46,000 (CN)  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C467<br>126 C67               | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                         | 0                               | CP                                 |
| PV-C471<br>126 C71               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C475<br>126 C11               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C477<br>126 C77               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| PV-C489<br>126 C48               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2008                               |
| PV-C490<br>126 C05               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C501<br>126 C08               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C502<br>126 C52               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-C503<br>126 C50               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-C509<br>126 C09               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2004                               |
| PV-C510<br>126 C51               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-C525<br>126 C25               | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                         | 0                               | CP                                 |
| PV-D018<br>126 D18               | 900,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| PV-D022<br>126 D22  | CITY COUNCIL FUNDING FOR THE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN   | CP                         | **                                       | 3,250,000(CN)                                |
| PV-D034<br>126 D02  | CITY COUNCIL FUNDING FOR THE AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES. | CP                         | **                                       | 6,150,000(CN)                                |
| PV-D100<br>126 D12  | ALTERATION AND RECONSTRUCTION OF THE NEW YORK HISTORICAL SOCIETY BUILDING INCLUDING EQUIPMENT, MANHATTAN  | CP                         | **                                       | 1,027,000(CN)                                |
| PV-D101<br>126 D13  | CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN  | CP                         | **                                       | 2,539,000(CN)                                |
| PV-D175<br>126 D03  | CITY COUNCIL FUNDING FOR THE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | CP                         | **                                       | 2,027,625(CN)                                |
| PV-D176<br>126 D01  | CITY COUNCIL FUNDING FOR THE NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS, AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.   | CP                         | **                                       | 6,950,000(CN)                                |
| PV-D205<br>126 D04  | CITY COUNCIL FUNDING FOR THE NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.   | CP                         | **                                       | 1,305,000(CN)                                |
| PV-D230<br>126 D30  | CITY COUNCIL FUNDING FOR THE NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | CP                         | **                                       | 2,293,554(CN)                                |
| PV-D235<br>126 D35  | CITY COUNCIL FUNDING FOR THE BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES  | CP                         | **                                       | 1,956,000(CN)                                |
| PV-D236<br>126 D06  | CITY COUNCIL FUNDING FOR THE BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.   | CP                         | **                                       | 3,000,000(CN)                                |
| PV-D241<br>126 D41  | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | CP                         | **                                       | 0(CN)  |
| PV-D262<br>126 D62  | CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.  | CP                         | **                                       | 945,032(CN)                                  |
| PV-D264<br>126 D64  | CITY COUNCIL FUNDING FOR THE BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT, BROOKLYN  | CP                         | **                                       | 6,390,000(CN)<br>(R)                         |
| PV-D272<br>126 D14  | CITY COUNCIL FUNDING FOR THE QUEENS BOTANICAL GARDEN SOCIETY, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES   | CP                         | **                                       | 2,678,000(CN)                                |
| PV-D274<br>126 D31  | CITY COUNCIL FUNDING FOR THE HALL OF SCIENCE, FLUSHING MEADOW PARK, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.   | CP                         | **                                       | 882,000(CN)                                  |
| PV-D279<br>126 D79  | CITY COUNCIL FUNDING FOR CITY CENTER, MANHATTAN, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN   | CP                         | **                                       | 5,017,089(CN)                                |
| PV-D289<br>126 D10  | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN   | CP                         | **                                       | 750,000(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8              | 9              | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|--|----------------|----------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                |                |         |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006        | FY 2007        | FY 2008 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PV-D022<br>126 D22               | 1,250,000 (CN)   | 500,000 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D034<br>126 D02               | 4,500,000 (CN)   | 0 (CN)         | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D100<br>126 D12               | 0 (CN)   | 0 (CN)         | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D101<br>126 D13               | 0 (CN)   | 0 (CN)         | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D175<br>126 D03               | 4,500,000 (CN)   | 3,700,000 (CN) | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D176<br>126 D01               | 2,100,000 (CN)   | 5,080,000 (CN) | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D205<br>126 D04               | 2,333,000 (CN)   | 3,000,000 (CN) | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D230<br>126 D30               | 3,650,000 (CN)   | 4,000,000 (CN) | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D235<br>126 D35               | 2,000,000 (CN)   | 0 (CN)         | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D236<br>126 D06               | 1,250,000 (CN)   | 0 (CN)         | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D241<br>126 D41               | 1,000,000 (CN)   | 4,000,000 (CN) | 4,000,000 (CN) | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D262<br>126 D62               | 4,610,000 (CN)   | 1,350,000 (CN) | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D264<br>126 D64               | 1,938,000 (CN)   | 0 (CN)         | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D272<br>126 D14               | 1,000,000 (CN)   | 4,000,000 (CN) | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D274<br>126 D31               | 2,193,000 (CN)   | 0 (CN)         | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D279<br>126 D79               | 2,000,000 (CN)   | 1,000,000 (CN) | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PV-D289<br>126 D10               | 2,000,000 (CN)   | 2,500,000 (CN) | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PV-D291<br>126 D91  | CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART,<br>CITY BUILDING, FLUSHING MEADOW PARK,<br>RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF<br>EQUIPMENT AND VEHICLES.  | CP                         | **                                       | 940,000(CN)                                  |
| PV-D302<br>126 D32  | CITY COUNCIL FUNDING FOR THE STATEN ISLAND<br>INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND<br>IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND<br>VEHICLES, STATEN ISLAND  | CP                         | **                                       | 600,000(CN)                                  |
| PV-D464<br>126 D07  | CITY COUNCIL FUNDING FOR THE WAVE HILL<br>ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE<br>AVENUES, WEST 248TH TO WEST 252ND STREETS,<br>CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND<br>PURCHASE OF VEHICLES AND EQUIPMENT, BRONX | CP                         | **                                       | 1,000,000(CN)                                |
| PV-D466<br>126 D46  | QUEENS THEATER IN THE PARK: RECONSTRUCTION AND<br>IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES,<br>QUEENS  | CP                         | **                                       | 900,000(CN)                                  |
| PV-D467<br>126 D67  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION,<br>RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND<br>VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT<br>AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION, 330<br>WEST 42ND STREET.            | CP                         | **                                       | 24,122,177(CN)                               |
| PV-D471<br>126 D71  | CITY COUNCIL FUNDING FOR THE BRONX MUSEUM OF THE<br>ARTS, RECONSTRUCTION AND IMPROVEMENTS INCLUDING THE<br>PURCHASE OF EQUIPMENT AND VEHICLES, BRONX   | CP                         | **                                       | 12(CN)                                       |
| PV-D475<br>126 D11  | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS<br>AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN  | CP                         | **                                       | 110,000(CN)                                  |
| PV-D477<br>126 D77  | CITY COUNCIL FUNDING FOR THE STATEN ISLAND<br>CHILDREN'S MUSEUM, SNUG HARBOR, RECONSTRUCTION,<br>IMPROVEMENTS AND AND PURCHASE OF EQUIPMENT AND<br>VEHICLES  | CP                         | **                                       | 1,240,000(CN)                                |
| PV-D489<br>126 D48  | CITY COUNCIL FUNDING FOR LINCOLN CENTER,<br>RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING<br>PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN   | CP                         | **                                       | 1,861,100(CN)                                |
| PV-D490<br>126 D05  | CITY COUNCIL FUNDING FOR THE DEVELOPMENT OF SNUG<br>HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES,<br>RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.  | CP                         | **                                       | 2,619,197(CN)                                |
| PV-D501<br>126 D08  | CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART<br>CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF<br>EQUIPMENT AND VEHICLES, QUEENS  | CP                         | **                                       | 879,536(CN)                                  |
| PV-D502<br>126 D52  | CITY COUNCIL FUNDING FOR THE JAMAICA ARTS CENTER,<br>RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT<br>AND VEHICLES, QUEENS   | CP                         | **                                       | 1,200,000(CN)                                |
| PV-D503<br>126 D50  | CITY COUNCIL FUNDING FOR CARNEGIE HALL,<br>RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE<br>OF EQUIPMENT AND VEHICLES, MANHATTAN   | CP                         | **                                       | 0(CN)  |
| PV-D510<br>126 D51  | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION,<br>RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE<br>OF EQUIPMENT AND VEHICLES, STATEN ISLAND  | CP                         | **                                       | 367,654(CN)                                  |
| PV-D525<br>126 D25  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION OF<br>SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM<br>OF HARLEM, MANHATTAN.  | CP                         | **                                       | 550,000(CN)                                  |
| PV-D998<br>126 D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS<br>WITH A CITY PURPOSE INVOLVING THE PURCHASE OF<br>AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE  | CP                         | **                                       | 0(CN)  |
| PV-D999<br>126 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS<br>WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO,<br>CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF,<br>BUILDINGS AND LAND, CITYWIDE.  | CP                         | **                                       | 0(CN)  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9              | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|----------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007        | FY 2008 |                            |                                 |                                    |
| PV-D291<br>126 D91               | 1,500,000(CN)                           | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D302<br>126 D32               | 1,182,000(CN)                           | 3,660,000(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D464<br>126 D07               | 1,100,000(CN)                           | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D466<br>126 D46               | 1,000,000(CN)                           | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D467<br>126 D67               | 500,000(CN)                             | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D471<br>126 D71               | 1,500,000(CN)                           | 1,200,000(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D475<br>126 D11               | 418,000(CN)                             | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D477<br>126 D77               | 0(CN)                                   | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D489<br>126 D48               | 2,868,000(CN)                           | 0(CN)  | 10,108,000(CN) | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D490<br>126 D05               | 3,096,000(CN)                           | 1,000,000(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D501<br>126 D08               | 75,000(CN)                              | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D502<br>126 D52               | 1,100,000(CN)                           | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D503<br>126 D50               | 1,175,000(CN)                           | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D510<br>126 D51               | 50,000(CN)                              | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D525<br>126 D25               | 600,000(CN)                             | 0(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D998<br>126 D98               | 4,172,000(CN)                           | 500,000(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |
| PV-D999<br>126 D99               | 27,690,000(CN)                          | 9,675,000(CN)  | 0(CN)          | 0(CN)   | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PV-K230<br>126 K01  | NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | CP                         | **                                       | 886,689(CN)                                  |
| PV-K235<br>126 K02  | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | CP                         | **                                       | 524,907(CN)                                  |
| PV-K236<br>126 K03  | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.   | CP                         | **                                       | 217,681(CN)                                  |
| PV-K262<br>126 K04  | BROOKLYN CHILDREN'S MUSEUM, RECONSTRUCTION OF CHILDREN'S MUSEUM AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | CP                         | **                                       | 275,903(CN)                                  |
| PV-K264<br>126 K05  | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.   | CP                         | **                                       | 406,826(CN)                                  |
| PV-K467<br>126 K67  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF EQUIPMENT AND VEHICLES AND SITE ACQUISITION AT VARIOUS CULTURAL INSTITUTIONS, BROOKLYN   | 9,969,754                  | 4,235,754(CN)<br>1,500,000(P)            | 1,981,000(CN)<br>1,500,000(P)                |
| PV-K520<br>126 K06  | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE   | CP                         | **                                       | 3,829,398(CN)                                |
| PV-M022<br>126 M01  | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | CP                         | **                                       | 500,589(CN)                                  |
| PV-M034<br>126 M02  | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES, MANHATTAN.                              | CP                         | **                                       | 562,190(CN)                                  |
| PV-M241<br>126 M03  | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.   | CP                         | **                                       | 117,006(CN)                                  |
| PV-M279<br>126 M09  | CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | CP                         | **                                       | 803(CN)                                      |
| PV-M289<br>126 M04  | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | CP                         | **                                       | 5,486(CN)                                    |
| PV-M467<br>126 M05  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF EQUIPMENT AND VEHICLES AND SITE ACQUISITION AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS, 330 WEST 42ND STREET, MANHATTAN | CP                         | **                                       | 3,244,992(CN)<br>(R)                         |
| PV-M475<br>126 M06  | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.  | CP                         | **                                       | 13,316(CN)                                   |
| PV-M489<br>126 M89  | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO LINCOLN CENTER, INCLUDING INCIDENTAL COSTS, MANHATTAN  | CP                         | **                                       | 47,505(CN)                                   |
| PV-M503<br>126 M07  | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | CP                         | **                                       | 94,664(CN)                                   |
| PV-M509<br>126 M08  | RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.  | 2,436,657                  | 2,436,657(CN)                            | 13,925(CN)                                   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                     | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|--|-----------------------|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                       |                 |                 |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006               | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PV-K230<br>126 K01               | 1,232,311 (CN)   | 2,446,000 (CN)        | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-K235<br>126 K02               | 93 (CN)  | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-K236<br>126 K03               | 3,136,318 (CN)   | 3,553,000 (CN)        | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-K262<br>126 K04               | 2,000,096 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-K264<br>126 K05               | 200,173 (CN)   | 543,000 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-K467<br>126 K67               | 3,984,000 (CN)<br>0 (P)  | 250,000 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)                 | 0<br>2005                          |
| PV-K520<br>126 K06               | 249,883 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M022<br>126 M01               | 410 (CN)   | 417,000 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M034<br>126 M02               | 0 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M241<br>126 M03               | 0 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M279<br>126 M09               | 0 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M289<br>126 M04               | 0 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M467<br>126 M05               | 3,823,000 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M475<br>126 M06               | 0 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M489<br>126 M89               | 675,495 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M503<br>126 M07               | 336 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-M509<br>126 M08               | 0 (CN)   | 0 (CN)                | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| PV-Q001<br>126 Q08  | RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING,<br>PURCHASE OF EQUIPMENT AND VEHICLES AT LOUIS<br>ARMSTRONG HOUSE   | CP                         | **                                       | 119,783(CN)                                  |
| PV-Q272<br>126 Q01  | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS,<br>IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND<br>VEHICLES.   | CP                         | **                                       | 10,391,718(CN)                               |
| PV-Q274<br>126 Q03  | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS,<br>BETTERMENTS, RECONSTRUCTION AND PURCHASES OF<br>EQUIPMENT AND VEHICLES, QUEENS.  | CP                         | **                                       | 371,366(CN)<br>156(S)                        |
| PV-Q291<br>126 Q02  | QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING<br>MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND<br>PURCHASE OF EQUIPMENT AND VEHICLES.   | CP                         | **                                       | 803,965(CN)                                  |
| PV-Q466<br>126 Q04  | QUEENS THEATER IN THE PARK: RECONSTRUCTION AND<br>IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES,<br>QUEENS   | CP                         | **                                       | 712,837(CN)                                  |
| PV-Q467<br>126 Q05  | CONSTRUCTION, RECONSTRUCTION, SITE ACQUISITION AND<br>PURCHASES OF EQUIPMENT AT VARIOUS CULTURAL<br>INSTITUTIONS, QUEENS  | CP                         | **                                       | 3,345,381(CN)<br>0(F)<br>431,968(S)          |
| PV-Q502<br>126 Q07  | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS,<br>PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.   | CP                         | **                                       | 1,131,305(CN)<br>(R)                         |
| PV-R175<br>126 R01  | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION,<br>IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND<br>VEHICLES.   | CP                         | **                                       | 902,011(CN)                                  |
| PV-R302<br>126 R02  | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES,<br>REHABILITATION, IMPROVEMENTS AND PURCHASES OF<br>EQUIPMENT AND VEHICLES.   | CP                         | **                                       | 70,393(CN)                                   |
| PV-R341<br>126 R04  | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND,<br>RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION,<br>LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF<br>EQUIPMENT AND VEHICLES. | CP                         | **                                       | 15,778(CN)<br>(R)                            |
| PV-R477<br>126 R08  | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF<br>MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND<br>VEHICLES, SAILOR'S SNUG HARBOR.  | CP                         | **                                       | 113,000(CN)                                  |
| PV-R490<br>126 R05  | DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF<br>EQUIPMENT AND VEHICLES, RECONSTRUCTION OF<br>BUILDINGS, STATEN ISLAND.  | CP                         | **                                       | 37,784(CN)<br>(R)                            |
| PV-R510<br>126 R06  | STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION,<br>RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF<br>EQUIPMENT AND VEHICLES.  | CP                         | **                                       | 15,893(CN)<br>(R)                            |
| PV-X006<br>126 X06  | PURCHASE OF EQUIPMENT, PUERTO RICAN TRAVELING<br>THEATER.   | CP                         | **                                       | 50,000(CN)                                   |
| PV-X176<br>126 X01  | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION,<br>IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES,<br>THE BRONX.   | CP                         | **                                       | 652,761(CN)                                  |
| PV-X205<br>126 X02  | NEW YORK BOTANICAL GARDEN, ADDITIONS,<br>RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND<br>PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.  | CP                         | **                                       | 384,208(CN)                                  |
| PV-X293<br>126 X05  | BRONX COUNTY HISTORICAL SOCIETY: RECONSTRUCTION AND<br>IMPROVEMENTS TO FACILITIES, INCLUDING PURCHASES OF<br>EQUIPMENT AND VEHICLES, THE BRONX                                      | CP                         | **                                       | 239,012(CN)                                  |
| PV-X464<br>126 X03  | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND<br>PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS,<br>RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX                      | CP                         | **                                       | 963(CN)                                      |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                              | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|--|--------------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                |                          |                          |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                        | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PV-Q001<br>126 Q08               | 0 (CN)   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-Q272<br>126 Q01               | 281 (CN)   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-Q274<br>126 Q03               | 2,330,765 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| PV-Q291<br>126 Q02               | 0 (CN)   | 1,745,024 (CN)                 | 11,365,000 (CN)          | 5,489,000 (CN)           | CP                         | 0                               | CP                                 |
| PV-Q466<br>126 Q04               | 3,898,162 (CN)   | 1,800,000 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-Q467<br>126 Q05               | 5,514,100 (CN)<br>0 (F)<br>0 (S)                               | 950,000 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| PV-Q502<br>126 Q07               | 680,235 (CN)   | 1,000,000 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-R175<br>126 R01               | 619,988 (CN)   | 250,000 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-R302<br>126 R02               | 0 (CN)   | 144,606 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-R341<br>126 R04               | 0 (CN)   | 0 (CN)                         | 0 (CN)                   | 503,221 (CN)             | CP                         | 0                               | CP                                 |
| PV-R477<br>126 R08               | 500,000 (CN)   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-R490<br>126 R05               | 0 (CN)   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-R510<br>126 R06               | 50,106 (CN)  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-X006<br>126 X06               | 40,000 (CN)  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-X176<br>126 X01               | 438,535 (CN)   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-X205<br>126 X02               | 355,000 (CN)   | 0 (CN)                         | 1,049,792 (CN)           | 300,000 (CN)             | CP                         | 0                               | CP                                 |
| PV-X293<br>126 X05               | 192,000 (CN)   | 191,000 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PV-X464<br>126 X03               | 168,037 (CN)   | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PV-X467<br>126 X46  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF EQUIPMENT AND VEHICLES AND SITE ACQUISITION AT VARIOUS CULTURAL INSTITUTIONS, BRONX              | 1,745,000                  | 450,000 (CN)                             | 450,000 (CN)                                 |
| PV-X471<br>126 X04  | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX   | CP                         | **                                       | 0 (CN)                                       |
| PV-Y034<br>126 Y23  | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES. | 550,000                    | 550,000 (CN)                             | 23,808 (CN)                                  |
| PV-Y175<br>126 Y24  | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES  | CP                         | **                                       | 41,906 (CN)                                  |
| PV-Y176<br>126 Y01  | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.  | 514,498                    | 514,498 (CN)                             | 1,102 (CN)                                   |
| PV-Y205<br>126 Y02  | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.   | CP                         | **                                       | 66,034 (CN)                                  |
| PV-Y262<br>126 Y06  | BROOKLYN CHILDREN'S MUSEUM: RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.  | 2,654,053                  | 2,654,053 (CN)                           | 19,899 (CN)                                  |
| PV-Y274<br>126 Y34  | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.   | 2,555,000                  | 2,555,000 (CN)                           | 8,697 (CN)                                   |
| PV-Y289<br>126 Y26  | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | CP                         | **                                       | 16,627 (CN)                                  |
| PV-Y302<br>126 Y36  | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 747,270                    | 747,270 (CN)                             | 5,721 (CN)                                   |
| PV-Y341<br>126 Y10  | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.                 | 1,382,915                  | 1,382,915 (CN)                           | 36,945 (CN)                                  |
| PV-Y464<br>126 Y11  | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX                                   | CP                         | **                                       | 4,050 (CN)                                   |
| PV-Y467<br>126 Y12  | CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS, 2 COLUMBUS CIRCLE.                                       | CP                         | **                                       | 71,565 (CN)<br>0 (P)                         |
| PV-Y471<br>126 Y13  | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX   | 1,045,612                  | 1,045,612 (CN)                           | 5,001 (CN)                                   |
| PV-Y490<br>126 Y16  | SNUG HARBOR CULTURAL CENTER: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, STATEN ISLAND  | CP                         | **                                       | 180,480 (CN)<br>2,580 (S)                    |
| PV-Y510<br>126 Y17  | STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION, RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES.   | CP                         | **                                       | 1,938 (CN)                                   |
| PV-22<br>126 201  | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | CP                         | **                                       | 5,999,999 (CN)<br>0 (P)                      |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                       | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|--|-------------------------|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                         |                 |                 |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                 | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PV-X467<br>126 X46               | 1,295,000 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2007                               |
| PV-X471<br>126 X04               | 0 (CN)   | 814,000 (CN)            | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-Y034<br>126 Y23               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-Y175<br>126 Y24               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-Y176<br>126 Y01               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-Y205<br>126 Y02               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-Y262<br>126 Y06               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-Y274<br>126 Y34               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-Y289<br>126 Y26               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-Y302<br>126 Y36               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-Y341<br>126 Y10               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-Y464<br>126 Y11               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-Y467<br>126 Y12               | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)         | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                         | 0                               | CP                                 |
| PV-Y471<br>126 Y13               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PV-Y490<br>126 Y16               | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)         | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | CP                         | 0                               | CP                                 |
| PV-Y510<br>126 Y17               | 0 (CN)   | 0 (CN)                  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PV-22<br>126 201                 | 0 (CN)<br>0 (P)  | 4,527,000 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PV-34<br>126 202  | AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES. | CP                         | **                                       | 6,603,836(CN)<br>427,893(P)                  |
| PV-175<br>126 203   | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | CP                         | **                                       | 1,820,004(CN)<br>343,196(S)<br>0(P)          |
| PV-176<br>126 204   | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.  | CP                         | **                                       | 10,039,654(CN)<br>2,643,885(P)               |
| PV-205<br>126 205   | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.   | CP                         | **                                       | 5,073,269(CN)<br>1(F)<br>0(P)                |
| PV-230<br>126 208   | NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | CP                         | **                                       | 7,241,163(CN)<br>0(P)                        |
| PV-235<br>126 209   | BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.   | CP                         | **                                       | 203,328(CN)<br>0(F)<br>0(P)                  |
| PV-236<br>126 210   | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.   | CP                         | **                                       | 4,189,679(CN)<br>1(F)                        |
| PV-241<br>126 211   | MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.   | CP                         | **                                       | 19,728,686(CN)<br>21,504,160(P)              |
| PV-262<br>126 212   | BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.  | CP                         | **                                       | 4,195,436(CN)<br>450,000(S)<br>75,000(P)     |
| PV-264<br>126 213   | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.   | CP                         | **                                       | 2,713,791(CN)<br>5(F)<br>0(P)                |
| PV-272<br>126 216   | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | CP                         | **                                       | 3,032,758(CN)<br>251,227(S)<br>88,000(P)     |
| PV-274<br>126 217   | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.   | CP                         | **                                       | 1,757,144(CN)<br>703,000(P)                  |
| PV-279<br>126 219   | CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | CP                         | **                                       | 2,271,139(CN)                                |
| PV-289<br>126 221   | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | CP                         | **                                       | 836,311(CN)<br>0(P)                          |
| PV-291<br>126 222   | QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.  | CP                         | **                                       | 4,020,224(CN)                                |
| PV-302<br>126 241   | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES   | CP                         | **                                       | 4,941,983(CN)                                |
| PV-341<br>126 224   | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.                 | CP                         | **                                       | 1,875,576(CN)<br>0(P)                        |
| PV-464<br>126 225   | WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX                                   | CP                         | **                                       | 1,651,555(CN)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                             | 9                             | 10                            | 11                         | 12                              | 13                                 |
|----------------------------------|--|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                               |                               |                               |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                       | FY 2007                       | FY 2008                       | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PV-34<br>126 202                 | 5,950,000(CN)<br>0(S)<br>0(P)                                  | 19,455,164(CN)<br>0(P)        | 1,201,000(CN)<br>0(P)         | 0(CN)<br>0(P)                 | CP                         | 0                               | CP                                 |
| PV-175<br>126 203                | 2,525,000(CN)<br>0(S)<br>0(P)                                  | 0(CN)<br>0(S)<br>0(P)         | 0(CN)<br>0(S)<br>0(P)         | 0(CN)<br>0(S)<br>0(P)         | CP                         | 0                               | CP                                 |
| PV-176<br>126 204                | 1,500,000(CN)<br>0(P)  | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | CP                         | 0                               | CP                                 |
| PV-205<br>126 205                | 4,008,000(CN)<br>0(F)<br>0(P)                                  | 1,517,731(CN)<br>0(F)<br>0(P) | 970,000(CN)<br>0(F)<br>0(P)   | 0(CN)<br>0(F)<br>0(P)         | CP                         | 0                               | CP                                 |
| PV-230<br>126 208                | 3,500,000(CN)<br>0(P)  | 8,893,109(CN)<br>0(P)         | 2,184,000(CN)<br>0(P)         | 0(CN)<br>0(P)                 | CP                         | 0                               | CP                                 |
| PV-235<br>126 209                | 3,000,000(CN)<br>0(F)<br>0(P)                                  | 3,500,000(CN)<br>0(F)<br>0(P) | 4,000,000(CN)<br>0(F)<br>0(P) | 6,000,000(CN)<br>0(F)<br>0(P) | CP                         | 0                               | CP                                 |
| PV-236<br>126 210                | 1,875,000(CN)<br>0(F)  | 0(CN)<br>0(F)                 | 0(CN)<br>0(F)                 | 0(CN)<br>0(F)                 | CP                         | 0                               | CP                                 |
| PV-241<br>126 211                | 0(CN)<br>0(P)  | 2,000,000(CN)<br>0(P)         | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | CP                         | 0                               | CP                                 |
| PV-262<br>126 212                | 4,610,000(CN)<br>89,000(S)<br>0(P)                             | 0(CN)<br>0(S)<br>0(P)         | 0(CN)<br>0(S)<br>0(P)         | 0(CN)<br>0(S)<br>0(P)         | CP                         | 0                               | CP                                 |
| PV-264<br>126 213                | 1,937,000(CN)<br>0(F)<br>0(P)                                  | 0(CN)<br>0(F)<br>0(P)         | 0(CN)<br>0(F)<br>0(P)         | 0(CN)<br>0(F)<br>0(P)         | CP                         | 0                               | CP                                 |
| PV-272<br>126 216                | 0(CN)<br>88,773(S)<br>0(P)                                     | 0(CN)<br>0(S)<br>0(P)         | 0(CN)<br>0(S)<br>0(P)         | 0(CN)<br>0(S)<br>0(P)         | CP                         | 0                               | CP                                 |
| PV-274<br>126 217                | 2,950,000(CN)<br>0(P)  | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | CP                         | 0                               | CP                                 |
| PV-279<br>126 219                | 150,000(CN)  | 1,500,000(CN)                 | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |
| PV-289<br>126 221                | 2,250,000(CN)<br>0(P)  | 1,830,886(CN)<br>0(P)         | 0(CN)<br>0(P)                 | 1,759,000(CN)<br>0(P)         | CP                         | 0                               | CP                                 |
| PV-291<br>126 222                | 3,885,000(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |
| PV-302<br>126 241                | 1,680,000(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |
| PV-341<br>126 224                | 0(CN)<br>0(P)  | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | 0(CN)<br>0(P)                 | CP                         | 0                               | CP                                 |
| PV-464<br>126 225                | 1,100,000(CN)  | 0(CN)                         | 0(CN)                         | 0(CN)                         | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| PV-466<br>126 226   | QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS   | CP                         | **                                       | 3,181,905(CN)                                |
| PV-467<br>126 228   | CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION       | CP                         | **                                       | 40,373,547(CN)                               |
| PV-471<br>126 237   | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX  | CP                         | **                                       | 2,775,707(CN)<br>0(F)<br>0(S)<br>1(P)        |
| PV-475<br>126 242   | NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.   | CP                         | **                                       | 130,363(CN)                                  |
| PV-477<br>126 246   | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.                            | CP                         | **                                       | 334,721(CN)                                  |
| PV-489<br>126 236   | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 276,618,621                | 89,471,514(CN)                           | 35,814,892(CN)                               |
| PV-490<br>126 238   | DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.  | CP                         | **                                       | 4,150,050(CN)                                |
| PV-501<br>126 261   | P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS  | CP                         | **                                       | 1,673,513(CN)<br>0(P)                        |
| PV-502<br>126 262   | JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.  | CP                         | **                                       | 671,135(CN)                                  |
| PV-503<br>126 263   | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | CP                         | **                                       | 732,531(CN)                                  |
| PV-506<br>126 264   | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, PURCHASES OF EQUIPMENT AND VEHICLES FOR THE GREAT HALL AT SNUG HARBOR CULTURAL CENTER, STATEN ISLAND.                 | 920,000                    | 820,000(CN)<br>100,000(P)                | 109,715(CN)<br>0(P)                          |
| PV-509<br>126 270   | RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.                           | CP                         | **                                       | 113,870(CN)                                  |
| PV-520<br>126 276   | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE                | 4,074,000                  | 3,236,000(CN)<br>838,000(P)              | 2,865,000(CN)<br>838,000(P)                  |
| PV-525<br>126 280   | CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN   | 4,514,000                  | 3,914,000(CN)                            | 888,080(CN)                                  |
| PV-540<br>126 283   | MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN  | 66,400,000                 | 66,400,000(CN)                           | 1,350,000(CN)                                |
| PV-998<br>126 998   | FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE  | CP                         | **                                       | 0(CN)  |
| PV-999<br>126 999   | FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE. | CP                         | **                                       | 0(CN)  |
| TOTALS FOR: CULTURAL INSTITUTIONS   |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                               | 9                              | 10                             | 11                         | 12                              | 13                                 |
|----------------------------------|--|---------------------------------|--------------------------------|--------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                 |                                |                                |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                         | FY 2007                        | FY 2008                        | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PV-466<br>126 226                | 1,000,000(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-467<br>126 228                | 900,000(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-471<br>126 237                | 2,000,000(CN)<br>312,000(F)<br>1,000,000(S)<br>0(P)            | 0(CN)<br>0(F)<br>0(S)<br>0(P)   | 0(CN)<br>0(F)<br>0(S)<br>0(P)  | 0(CN)<br>0(F)<br>0(S)<br>0(P)  | CP                         | 0                               | CP                                 |
| PV-475<br>126 242                | 0(CN)  | 257,636(CN)                     | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-477<br>126 246                | 0(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-489<br>126 236                | 2,000,000(CN)  | 9,858,107(CN)                   | 13,852,000(CN)                 | 14,566,000(CN)                 | 146,871,000(CN)            | 0                               | 2009                               |
| PV-490<br>126 238                | 1,000,000(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-501<br>126 261                | 0(CN)<br>0(P)  | 0(CN)<br>0(P)                   | 0(CN)<br>0(P)                  | 0(CN)<br>0(P)                  | CP                         | 0                               | CP                                 |
| PV-502<br>126 262                | 1,100,000(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-503<br>126 263                | 1,350,000(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-506<br>126 264                | 0(CN)<br>0(P)  | 0(CN)<br>0(P)                   | 0(CN)<br>0(P)                  | 0(CN)<br>0(P)                  | 0(CN)<br>0(P)              | 0                               | 2004                               |
| PV-509<br>126 270                | 0(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-520<br>126 276                | 0(CN)<br>0(P)  | 0(CN)<br>0(P)                   | 0(CN)<br>0(P)                  | 0(CN)<br>0(P)                  | 0(CN)<br>0(P)              | 0                               | 2010                               |
| PV-525<br>126 280                | 600,000(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | 0(CN)                      | 0                               | 2010                               |
| PV-540<br>126 283                | 0(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | 0(CN)                      | 0                               | 2006                               |
| PV-998<br>126 998                | 1,580,000(CN)  | 0(CN)                           | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
| PV-999<br>126 999                | 14,725,000(CN)   | 4,000,000(CN)                   | 0(CN)                          | 0(CN)                          | CP                         | 0                               | CP                                 |
|                                  | 184,375,179(CN)<br>312,000(F)<br>1,177,773(S)                  | 116,654,263(CN)<br>0(F)<br>0(S) | 48,729,792(CN)<br>0(F)<br>0(S) | 28,617,221(CN)<br>0(F)<br>0(S) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| PW-C001<br>856 C04  | RECONSTRUCTION AND IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS   | CP                   | **                                 | 172,966(CN)                            |
| PW-C002<br>856 C08  | RECONSTRUCTION OF PS 122 THEATRE, THE BRONX  | 25,000               | 25,000(CN)                         | 25,000(CN)                             |
| PW-C004<br>856 C11  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT FOR, COMMUNITY CENTERS THAT PROVIDE CONTRACTUAL SERVICES TO THE CITY, CITYWIDE  | CP                   | **                                 | 1,552,000(CN)<br>(R)                   |
| PW-C005<br>856 C12  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.   | CP                   | **                                 | 175,000(CN)<br>(R)                     |
| PW-C077<br>856 C77  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS, AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.  | CP                   | **                                 | 9,840,968(CN)<br>(R)                   |
| PW-C078<br>856 C78  | IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE  | CP                   | **                                 | 475,000(CN)<br>(R)                     |
| PW-C308<br>856 C30  | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.                                 | CP                   | **                                 | 1,403,426(CN)<br>(R)                   |
| PW-C324<br>856 C24  | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES AND PROJECTS WITH A CITY PURPOSE   | CP                   | **                                 | 300,000(CN)<br>(R)                     |
| PW-C347<br>856 C03  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO 127 PENNSYLVANIA AVENUE P.A.L., BROOKLYN   | 225,000              | 225,000(CN)                        | 40,093(CN)                             |
| PW-D005<br>856 D12  | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.   | CP                   | **                                 | 28,393,204(CN)<br>(R)                  |
| PW-D308<br>856 D30  | CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.    | CP                   | **                                 | 760,000(CN)                            |
| PW-D319<br>856 D31  | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE  | CP                   | **                                 | 400,000(CN)<br>(R)                     |
| PW-D998<br>856 D98  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE  | CP                   | **                                 | 0(CN)                                  |
| PW-D999<br>856 D99  | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR ACQUISITION OF, BUILDINGS AND LAND, CITYWIDE.   | CP                   | **                                 | 0(CN)                                  |
| PW-I001<br>856 I01  | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP                   | **                                 | 11,233,999(CN)                         |
| PW-K001<br>856 K01  | ACQUISITION OF REAL PROPERTY FOR, AND RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO P.A.L. CENTERS, BROOKLYN   | 550,001              | 257,001(CN)                        | 191,175(CN)<br>(R)                     |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9              | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|----------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007        | FY 2008 |                            |                                 |                                    |
| PW-C001<br>856 C04               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-C002<br>856 C08               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| PW-C004<br>856 C11               | 0 (CN)                                  | 0 (CN)   | 345,000 (CN)   | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-C005<br>856 C12               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-C077<br>856 C77               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-C078<br>856 C78               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-C308<br>856 C30               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-C324<br>856 C24               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-C347<br>856 C03               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| PW-D005<br>856 D12               | 2,400,000 (CN)                          | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-D308<br>856 D30               | 200,000 (CN)                            | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-D319<br>856 D31               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-D998<br>856 D98               | 9,042,000 (CN)                          | 2,500,000 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-D999<br>856 D99               | 29,935,000 (CN)                         | 20,085,000 (CN)  | 3,000,000 (CN) | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-I001<br>856 I01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)         | 0 (CN)  | CP                         | 0                               | CP                                 |
| PW-K001<br>856 K01               | 300,000 (CN)                            | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| PW-K002<br>856 K02  | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING EQUIPMENT, BROOKLYN BOROUGH HALL.   | 2,056,035                  | 2,095,035(CN)<br>100,000(P)              | 1,479,000(CN)<br>100,000(P)<br>(R)           |
| PW-K004<br>856 K06  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR<br>ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT FOR,<br>COMMUNITY CENTERS THAT PROVIDE CONTRACTUAL SERVICES<br>TO THE CITY, BROOKLYN                                | CP                         | **                                       | 250,000(CN)                                  |
| PW-K005<br>856 K05  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT<br>AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT<br>AREAS AND OTHER PROJECTS WITH A CITY PURPOSE,<br>BROOKLYN.  | CP                         | **                                       | 1,430,000(CN)                                |
| PW-K077<br>856 K77  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND<br>VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS<br>AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.         | CP                         | **                                       | 475,000(CN)                                  |
| PW-K291<br>856 K03  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT<br>AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT<br>AREAS AND OTHER PROJECTS WITH A CITY PURPOSE,<br>BROOKLYN. | 1,835,374                  | 1,218,374(CN)                            | 1,050,000(CN)                                |
| PW-K308<br>856 K04  | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A<br>UNIT COST OF AT LEAST \$35,000 AND A LIFE<br>EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH<br>A CITY PURPOSE, BROOKLYN.                              | CP                         | **                                       | 600(CN)<br>(R)                               |
| PW-K999<br>856 K99  | BROOKLYN BOROUGH PRESIDENT FUNDING FOR NON-CITY<br>OWNED PROJECTS WITH A CITY PURPOSE INVOLVING<br>IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION, OR<br>ACQUISITION OF, BUILDINGS AND LAND, BROOKLYN            | CP                         | **                                       | 0(CN)  |
| PW-M077<br>856 M77  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND<br>VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS<br>AND OTHER PROJECTS WITH A CITY PURPOSE, MANHATTAN         | CP                         | **                                       | 692,000(CN)                                  |
| PW-Q002<br>856 Q02  | RECONSTRUCTION OF AND IMPROVEMENTS TO MASPETH TOWN<br>HALL, QUEENS  | CP                         | **                                       | 274,383(CN)                                  |
| PW-Q006<br>856 Q06  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR<br>ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT FOR,<br>COMMUNITY CENTERS THAT PROVIDE CONTRACTUAL SERVICES<br>TO THE CITY, QUEENS                                  | CP                         | **                                       | 70,000(CN)                                   |
| PW-Q077<br>856 Q77  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND<br>VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS<br>AND OTHER PROJECTS WITH A CITY PURPOSE, QUEENS.           | CP                         | **                                       | 4,784,000(CN)                                |
| PW-R077<br>856 R77  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND<br>VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS<br>AND OTHER PROJECTS WITH A CITY PURPOSE, STATEN<br>ISLAND. | CP                         | **                                       | 1,824,647(CN)                                |
| PW-R308<br>856 R03  | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A<br>UNIT COST OF AT LEAST 35,000 AND A LIFE EXPECTANCY<br>OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY<br>PURPOSE, STATEN ISLAND.                           | CP                         | **                                       | 261,000(CN)<br>(R)                           |
| PW-X001<br>856 X07  | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR<br>ADDITIONS TO POLICE ATHLETIC LEAGUE (P.A.L.)<br>COMMUNITY CENTERS, THE BRONX   | CP                         | **                                       | 73,824(CN)                                   |
| PW-X078<br>856 X78  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND<br>VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS<br>AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX.        | CP                         | **                                       | 191,337(CN)                                  |
| PW-X308<br>856 X05  | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A<br>UNIT COST OF AT LEAST \$35,000 AND A LIFE<br>EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH<br>A CITY PURPOSE, THE BRONX.                             | CP                         | **                                       | 2,600(CN)                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 |                            |                                 |                                    |
|                                  |   | FY 2006  | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PW-K002<br>856 K02               | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)            | 0                               | 2006                               |
| PW-K004<br>856 K06               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-K005<br>856 K05               | 650,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-K077<br>856 K77               | 2,985,000 (CN)                          | 346,000 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-K291<br>856 K03               | 367,000 (CN)                            | 250,000 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| PW-K308<br>856 K04               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-K999<br>856 K99               | 500,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-M077<br>856 M77               | 1,621,000 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-Q002<br>856 Q02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-Q006<br>856 Q06               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-Q077<br>856 Q77               | 2,500,000 (CN)                          | 4,140,000 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-R077<br>856 R77               | 1,699,852 (CN)                          | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-R308<br>856 R03               | 160,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-X001<br>856 X07               | 0 (CN)                                  | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-X078<br>856 X78               | 1,375,000 (CN)                          | 250,000 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| PW-X308<br>856 X05               | 250,000 (CN)                            | 0 (CN)   | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5  |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| PW-X334<br>856 X04  | RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX   | 140,000              | 140,000 (CN)                       | 1,267 (CN)                               |
| PW-Y077<br>856 Y02  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.   | CP                   | **                                 | 14,474 (CN)                              |
| PW-Y339<br>856 Y07  | RECONSTRUCTION AND IMPROVEMENTS, MARY MITCHELL YOUTH CENTER, 2007 MAPES AVENUE, THE BRONX  | 1,770,826            | 1,770,826 (CN)                     | 13,960 (CN)                              |
| PW-Y345<br>856 Y09  | RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS, BRONX COUNTY BUILDING, THE BRONX   | 181,324              | 181,324 (CN)                       | 3,080 (CN)                               |
| PW-77<br>856 742  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.   | CP                   | **                                 | 49,832,289 (CN)<br>0 (F)                 |
| PW-78<br>856 817  | IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE  | CP                   | **                                 | 635,125 (CN)<br>2,076,576 (S)            |
| PW-79<br>856 818  | RECONSTRUCTION AND IMPROVEMENTS AT 346 BROADWAY, MANHATTAN   | CP                   | **                                 | 8,872,592 (CN)                           |
| PW-80<br>856 819  | RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN   | CP                   | **                                 | 3,243,473 (CN)                           |
| PW-193<br>856 745   | MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS  | CP                   | **                                 | 5,717,230 (CN)                           |
| PW-266<br>856 750   | RECONSTRUCTION, ALTERATION, IMPROVEMENT, HEALTH BUILDING, 125 WORTH STREET, MANHATTAN  | 5,874,376            | 5,874,376 (CN)                     | 821,151 (CN)                             |
| PW-282<br>856 753   | CITY-OWNED AND LEASED FACILITIES: IMPROVEMENTS TO FACILITATE ACCESS AND USE FOR THE DISABLED, CITYWIDE   | CP                   | **                                 | 9,182,173 (CN)                           |
| PW-284<br>856 754   | COMPREHENSIVE PROGRAM OF RENOVATION OF PUBLIC BUILDINGS  | CP                   | **                                 | 5,800,000 (CN)                           |
| PW-289<br>856 756   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS WITH A CITY PURPOSE. | CP                   | **                                 | 11,995,425 (CN)<br>4,625,000 (CX)        |
| PW-290<br>856 767   | RECONSTRUCTION AND IMPROVEMENTS FOR CONSERVATION OF ENERGY, CITYWIDE   | CP                   | **                                 | 4,672,703 (CN)<br>6 (F)<br>2,000,482 (P) |
| PW-291<br>856 764   | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL  | CP                   | **                                 | 1,784,729 (CN)<br>0 (S)                  |
| PW-292<br>856 775   | RECONSTRUCTION AND IMPROVEMENTS TO 52 CHAMBERS STREET (TWEED COURTHOUSE), MANHATTAN  | 95,724,436           | 95,724,436 (CN)                    | 10,141,694 (CN)                          |
| PW-293<br>856 765   | FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGHES, IMPROVEMENTS MANDATED BY LOCAL LAW 5   | CP                   | **                                 | 10,185,487 (CN)                          |
| PW-300<br>856 774   | PURCHASE AND INSTALLATION OF COMMUNICATIONS AND COST CONTROL EQUIPMENT, CITYWIDE   | CP                   | **                                 | 16,450,984 (CN)<br>0 (F)                 |
| PW-305<br>856 778   | REHABILITATION OF FLATBUSH TOWN HALL, BROOKLYN   | CP                   | **                                 | 2,250 (CN)                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                        | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|--|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          |                          |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                  | FY 2007                  | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PW-X334<br>856 X04               | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| PW-Y077<br>856 Y02               | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-Y339<br>856 Y07               | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| PW-Y345<br>856 Y09               | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2005                               |
| PW-77<br>856 742                 | 100,099,568 (CN)<br>130,000 (F)                                | 32,475,000 (CN)<br>0 (F) | 24,654,000 (CN)<br>0 (F) | 43,473,000 (CN)<br>0 (F) | CP                         | 0                               | CP                                 |
| PW-78<br>856 817                 | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| PW-79<br>856 818                 | 0 (CN)   | 0 (CN)                   | 675,538 (CN)             | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-80<br>856 819                 | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-193<br>856 745                | 0 (CN)   | 0 (CN)                   | 10,821,614 (CN)          | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-266<br>856 750                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| PW-282<br>856 753                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-284<br>856 754                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-289<br>856 756                | 7,000,000 (CN)<br>0 (CX)                                       | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | CP                         | 0                               | CP                                 |
| PW-290<br>856 767                | 0 (CN)<br>0 (F)<br>0 (P)                                       | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | CP                         | 0                               | CP                                 |
| PW-291<br>856 764                | 3,235,270 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                         | 0                               | CP                                 |
| PW-292<br>856 775                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| PW-293<br>856 765                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-300<br>856 774                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | CP                         | 0                               | CP                                 |
| PW-305<br>856 778                | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| PW-308<br>856 785   | PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE. | CP                         | **                                       | 4,827,447(CN)                                |
| PW-309<br>856 788   | RECONSTRUCTION OF 14-22 READE STREET, MANHATTAN  | CP                         | **                                       | 280,325(CN)                                  |
| PW-310<br>856 789   | RECONSTRUCTION AND IMPROVEMENTS AT 31 CHAMBERS STREET, MANHATTAN   | CP                         | **                                       | 4,485,070(CN)                                |
| PW-311<br>856 786   | SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE                               | CP                         | **                                       | 14,700,826(CN)                               |
| PW-316<br>856 794   | RECONSTRUCTION OF 280 BROADWAY, MANHATTAN  | 24,164,893                 | 24,006,452(CN)                           | 1,281,558(CN)                                |
| PW-317<br>856 795   | FACADE IMPROVEMENTS TO PUBLIC BUILDINGS AS MANDATED BY LOCAL LAW 10 OF 1980 OR LOCAL LAW 11 OF 1998, CITYWIDE.   | CP                         | **                                       | 3,499,492(CN)                                |
| PW-319<br>856 796   | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE.   | CP                         | **                                       | 20,906,964(CN)                               |
| PW-322<br>856 799   | RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN   | CP                         | **                                       | 5,718,642(CN)                                |
| PW-324<br>856 752   | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.   | CP                         | **                                       | 1,571,538(CN)                                |
| PW-325<br>856 757   | BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE  | CP                         | **                                       | 6,099,253(CN)                                |
| PW-326<br>856 758   | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE   | CP                         | **                                       | 13,960,383(CN)<br>0(F)<br>993,580(S)         |
| PW-327<br>856 759   | RECONSTRUCTION OF POLICE PLAZA, PEDESTRIAN THOROUGHFARE ADJACENT TO POLICE HEADQUARTERS, MANHATTAN   | 17,246,663                 | 17,246,663(CN)                           | 2,775,131(CN)                                |
| PW-334<br>856 805   | RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX   | 787,776                    | 787,776(CN)                              | 88,208(CN)                                   |
| PW-335<br>856 807   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE  | CP                         | **                                       | 19,596,841(CN)                               |
| PW-336<br>856 808   | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF HAZARDOUS MATERIALS, INCLUDING ASBESTOS ABATEMENT, IN LEASED FACILITIES, CITYWIDE  | CP                         | **                                       | 5,743,120(CN)                                |
| PW-339<br>856 811   | RECONSTRUCTION AND IMPROVEMENTS, MARY MITCHELL YOUTH CENTER, 2007 MAPES AVENUE, THE BRONX  | CP                         | **                                       | 161,510(CN)                                  |
| PW-340<br>856 813   | MODERNIZE BOARD OF ELECTIONS VOTER REGISTRATION SYSTEMS AND FACILITIES, INCLUDING PROVISION OF COMPUTER SYSTEMS AND ELECTRONIC VOTING MACHINES, CITYWIDE   | 50,083,447                 | 50,083,447(CN)                           | 27,216,927(CN)                               |
| PW-347<br>856 816   | ACQUISITION OF REAL PROPERTY FOR, AND THE RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS TO, BROOKLYN P.A.L. CENTERS, BROOKLYN  | CP                         | **                                       | 202,109(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                                 | 9                                | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|--|-----------------------------------|----------------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                  |                          |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                           | FY 2007                          | FY 2008                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| PW-308<br>856 785                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-309<br>856 788                | 747,674 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-310<br>856 789                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-311<br>856 786                | 9,304,174 (CN)   | 7,855,000 (CN)                    | 1,231,000 (CN)                   | 5,575,000 (CN)           | CP                         | 0                               | CP                                 |
| PW-316<br>856 794                | 158,441 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| PW-317<br>856 795                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-319<br>856 796                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-322<br>856 799                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-324<br>856 752                | 0 (CN)   | 1,724,493 (CN)                    | 1,500,000 (CN)                   | 750,000 (CN)             | CP                         | 0                               | CP                                 |
| PW-325<br>856 757                | 0 (CN)   | 0 (CN)                            | 284,979 (CN)                     | 8,000,000 (CN)           | CP                         | 0                               | CP                                 |
| PW-326<br>856 758                | 40,405,778 (CN)<br>0 (F)<br>0 (S)                              | 16,511,000 (CN)<br>0 (F)<br>0 (S) | 8,450,000 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| PW-327<br>856 759                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| PW-334<br>856 805                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | 0 (CN)                     | 0                               | 2004                               |
| PW-335<br>856 807                | 5,414,158 (CN)   | 4,181,000 (CN)                    | 3,147,000 (CN)                   | 5,947,000 (CN)           | CP                         | 0                               | CP                                 |
| PW-336<br>856 808                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-339<br>856 811                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |
| PW-340<br>856 813                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | 0 (CN)                     | 0                               | 2006                               |
| PW-347<br>856 816                | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | 0 (CN)                   | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| PW-348<br>856 820   | IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY,<br>INCLUDING THE PURCHASE AND INSTALLATION OF<br>EQUIPMENT, CITYWIDE  | 340,323,467                | 297,122,075(CN)                          | 5,538,378(CN)                                |
| PW-349<br>856 828   | REMEDICATION OF HAZARDOUS CONDITIONS, SUCH AS<br>FALLING BUILDING FACADES, ROOF COLLAPSES, PIER<br>COLLAPSES , OR ANY OTHER HAZARDOUS CONDITION,<br>CITYWIDE.                 | CP                         | **                                       | 10,002,453(CN)                               |
| PW-357<br>856 823   | RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY,<br>MANHATTAN   | CP                         | **                                       | 5,886,416(CN)                                |
| PW-359<br>856 825   | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND<br>IMPROVEMENTS TO PROPERTY, INCLUDING FURNISHINGS AND<br>EQUIPMENT, PURSUANT TO THE SAFE STREETS, SAFE CITY<br>PROGRAM, CITYWIDE | CP                         | **                                       | 5,847,443(CN)                                |
| PW-360<br>856 826   | ACQUISITION, CONSTRUCTION, RECONSTRUCTION,<br>IMPROVEMENTS TO CENTRAL HARLEM P.A.L. CENTER,<br>MANHATTAN  | 6,000,000                  | 6,000,000(CN)                            | 3,000,001(CN)                                |
| PW-361<br>856 827   | CONSTRUCTION OF THE HARLEM INTERNATIONAL TRADE<br>CENTER , MANHATTAN  | 5,000,000                  | 5,000,000(CN)                            | 5,000,000(CN)                                |
| TOTALS FOR: PUBLIC BUILDINGS  |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                      | 10                     | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------------|------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                        |                        | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                | FY 2008                |                            |                                 |                                    |
| PW-348<br>856 820                | 24,448,392(CN)                          | 6,251,000(CN)  | 6,251,000(CN)          | 6,251,000(CN)          | 0(CN)                      | 0                               | 2006                               |
| PW-349<br>856 828                | 0(CN)                                   | 0(CN)  | 0(CN)                  | 0(CN)                  | CP                         | 0                               | CP                                 |
| PW-357<br>856 823                | 0(CN)                                   | 0(CN)  | 0(CN)                  | 0(CN)                  | CP                         | 0                               | CP                                 |
| PW-359<br>856 825                | 0(CN)                                   | 0(CN)  | 0(CN)                  | 0(CN)                  | CP                         | 0                               | CP                                 |
| PW-360<br>856 826                | 0(CN)                                   | 0(CN)  | 0(CN)                  | 0(CN)                  | 0(CN)                      | 0                               | 2006                               |
| PW-361<br>856 827                | 0(CN)                                   | 0(CN)  | 0(CN)                  | 0(CN)                  | 0(CN)                      | 0                               | 2006                               |
|                                  | 244,798,307(CN)<br>130,000(F)           | 96,568,493(CN)<br>0(F)   | 60,360,131(CN)<br>0(F) | 69,996,000(CN)<br>0(F) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| RE-C001<br>856 C01  | RECONSTRUCTION OF D.R.P. BUILDINGS, CITY-WIDE  | CP                         | **                                       | 200,000(CN)                                  |
| RE-C002<br>856 C02  | CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE  | CP                         | **                                       | 336,840(CN)                                  |
| RE-C003<br>856 C06  | CREATION OF A PUBLIC GARDEN, CITYWIDE  | 100,000                    | 100,000(CN)                              | 100,000(CN)                                  |
| RE-C004<br>856 C10  | ACQUISITION OF BUILDINGS AND SITES BY THE<br>DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES  | CP                         | **                                       | 700,000(CN)<br>(R)                           |
| RE-C024<br>856 C07  | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION,<br>IMPROVEMENTS, AND EQUIPMENT FOR CITY-OWNED<br>BUILDINGS AND ADJACENT AREAS, CITYWIDE   | CP                         | **                                       | 930,587(CN)                                  |
| RE-D024<br>856 D07  | CITY COUNCIL FUNDING FOR THE CONSTRUCTION,<br>RECONSTRUCTION, MODERNIZATION, IMPROVEMENTS, AND<br>EQUIPMENT FOR CITY-OWNED BUILDINGS AND ADJACENT<br>AREAS, CITYWIDE   | CP                         | **                                       | 1,000,000(CN)                                |
| RE-K023<br>856 K23  | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN  | CP                         | **                                       | 29,035(CN)<br>(R)                            |
| RE-K025<br>856 K25  | CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF<br>CITY-OWNED PROPERTY, BROOKLYN   | CP                         | **                                       | 5,760(CN)                                    |
| RE-M022<br>856 M22  | CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN   | CP                         | **                                       | 102,084(CN)                                  |
| RE-R022<br>856 R22  | CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN<br>ISLAND  | CP                         | **                                       | 15,098(CN)<br>(R)                            |
| RE-X022<br>856 X22  | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX   | CP                         | **                                       | 342,736(CN)<br>(R)                           |
| RE-X024<br>856 X02  | RESOLUTION A PROJECTS FOR IMPROVEMENTS,<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND<br>EQUIPMENT FOR CITY-OWNED BUILDINGS AND ADJACENT<br>AREAS, THE BRONX  | CP                         | **                                       | 59,640(CN)                                   |
| RE-Y019<br>856 Y13  | RECONSTRUCTION OF D.R.P. BUILDINGS, CITY-WIDE  | CP                         | **                                       | 16,722(CN)                                   |
| RE-Y026<br>856 Y11  | RESOLUTION A PROJECTS FOR IMPROVEMENTS,<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND<br>EQUIPMENT FOR CITY-OWNED BUILDINGS AND ADJACENT<br>AREAS, MANHATTAN  | CP                         | **                                       | 141,921(CN)                                  |
| RE-10<br>856 848  | CONSTRUCTION OF SEWER LATERALS AND ELIMINATION OF<br>UNSAFE CONDITIONS WHICH CONSTITUTE A THREAT TO<br>PUBLIC SAFETY THROUGH THE DEMOLITION AND REMOVAL OF<br>HAZARDOUS PHYSICAL STRUCTURES AND CONDITIONS ON<br>CITY-OWNED PROPERTY, CITY-WIDE. | CP                         | **                                       | 4,878,821(CN)<br>5,494,620(CX)               |
| RE-16<br>856 846  | ACQUISITION OF LAND IN SOUTH RICHMOND OPEN SPACE<br>AREA, STATEN ISLAND  | CP                         | **                                       | 1,790,342(CN)                                |
| RE-18<br>856 849  | RECONSTRUCTION OF THE BROOKLYN NAVY YARD   | CP                         | **                                       | 3,339,845(CN)                                |
| RE-19<br>856 850  | RECONSTRUCTION OF D.R.P. BUILDINGS, CITY-WIDE  | CP                         | **                                       | 312,909(CN)                                  |
| RE-20<br>856 851  | RECONSTRUCTION OF SIDEWALKS ADJACENT TO PROPERTY<br>UNDER THE JURISDICTION OF DRP, CITY-WIDE   | CP                         | **                                       | 242,742(CN)                                  |
| RE-22<br>856 852  | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX   | CP                         | **                                       | 236,474(CN)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007          | FY 2008          |                            |                                 |                                    |
| RE-C001<br>856 C01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-C002<br>856 C02               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-C003<br>856 C06               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2005                               |
| RE-C004<br>856 C10               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-C024<br>856 C07               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-D024<br>856 D07               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-K023<br>856 K23               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-K025<br>856 K25               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-M022<br>856 M22               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-R022<br>856 R22               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-X022<br>856 X22               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-X024<br>856 X02               | 360 (CN)                                | 270,000 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-Y019<br>856 Y13               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-Y026<br>856 Y11               | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-10<br>856 848                 | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | CP                         | 0                               | CP                                 |
| RE-16<br>856 846                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-18<br>856 849                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-19<br>856 850                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-20<br>856 851                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| RE-22<br>856 852                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| RE-23<br>856 853  | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN   | CP                         | **                                       | 233,233(CN)                                  |
| RE-24M<br>856 854   | RESOLUTION A PROJECTS FOR IMPROVEMENTS,<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND<br>EQUIPMENT FOR CITY-OWNED BUILDINGS AND ADJACENT<br>AREAS, MANHATTAN | CP                         | **                                       | 1,439,439(CN)                                |
| RE-24X<br>856 855   | RESOLUTION A PROJECTS FOR IMPROVEMENTS,<br>CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND<br>EQUIPMENT FOR CITY-OWNED BUILDINGS AND ADJACENT<br>AREAS, THE BRONX | CP                         | **                                       | 347,901(CN)                                  |
| RE-25<br>856 857  | CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF<br>CITY-OWNED PROPERTY, CITY-WIDE   | CP                         | **                                       | 3,362,494(CN)<br>85,000(P)                   |
| TOTALS FOR: REAL PROPERTY   |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                       | 10                      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-------------------------|-------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                         |                         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                 | FY 2008                 |                            |                                 |                                    |
| RE-23<br>856 853                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)                  | 0 (CN)                  | CP                         | 0                               | CP                                 |
| RE-24M<br>856 854                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                  | 0 (CN)                  | CP                         | 0                               | CP                                 |
| RE-24X<br>856 855                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                  | 0 (CN)                  | CP                         | 0                               | CP                                 |
| RE-25<br>856 857                 | 573,273 (CN)<br>0 (P)                   | 4,323,000 (CN)<br>0 (P)  | 5,107,000 (CN)<br>0 (P) | 4,421,000 (CN)<br>0 (P) | CP                         | 0                               | CP                                 |
|                                  | 573,633 (CN)                            | 4,593,000 (CN)   | 5,107,000 (CN)          | 4,421,000 (CN)          |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5                                       |
|---|---|----------------------|------------------------------------|---|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |   |
| S-C129<br>827 C29   | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT  | CP                   | **                                 | 102,825(CN)                             |
| S-D129<br>827 D29   | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT  | CP                   | **                                 | 149(CN)                                 |
| S-M003<br>827 M03   | RECONSTRUCTION OF GARAGES AND OTHER FACILITIES, MANHATTAN   | CP                   | **                                 | 120,000(CN)<br>(R)                      |
| S-R002<br>827 R02   | ACQUISITION OF EQUIPMENT, STATEN ISLAND   | CP                   | **                                 | 0(CN)                                   |
| S-9<br>827 900  | CONSTRUCTION, HAMILTON AVENUE SANITATION CENTER, INCLUDING MARINE TRANSFER STATION, BROOKLYN  | 46,486,717           | 46,486,717(CN)                     | 8,095(CN)                               |
| S-111<br>827 901  | CONSTRUCTION AND EQUIPMENT, MARINE UNLOADING PLANTS AND TRUCK FILLS, FRESH KILLS, STATEN ISLAND   | CP                   | **                                 | 65,458,224(CN)<br>0(P)                  |
| S-129<br>827 902  | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT  | CP                   | **                                 | 30,681,285(CN)<br>29,211,000(S)         |
| S-131<br>827 903  | CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INCINERATORS AND SOLID WASTE MANAGEMENT INFRASTRUCTURE, AND COSTS INCIDENTAL THERETO, CITY-WIDE   | CP                   | **                                 | 337,976(CN)<br>2(S)                     |
| S-132<br>827 904  | ORIGINAL IMPROVEMENTS, PREPARATION AND DEVELOPMENT OF REFUSE DISPOSAL AREAS, LAND FILLS, ETC.   | CP                   | **                                 | 7,397(CN)<br>0(P)                       |
| S-136<br>827 905  | CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION  | CP                   | **                                 | 24,460,314(CN)<br>19,000,000(S)<br>0(P) |
| S-145<br>827 907  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 11 AND 13, QUEENS   | 24,066,366           | 24,066,366(CN)                     | 2,452,963(CN)                           |
| S-157<br>827 909  | CONSTRUCTION FOR AIR POLLUTION CONTROL AND OTHER IMPROVEMENTS AT EXISTING INCINERATORS.   | CP                   | **                                 | 9,059,054(CN)<br>3(S)                   |
| S-172<br>827 910  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 3 (FORMERLY DISTRICT 73), OR BOROUGH REPAIR SHOP, STATEN ISLAND  | CP                   | **                                 | 1(CN)                                   |
| S-173<br>827 934  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 14 (FORMERLY DISTRICT 68), QUEENS  | 46,928,193           | 46,928,193(CN)                     | 40,497,104(CN)                          |
| S-174<br>827 920  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 7 (FORMERLY DISTRICTS 60 AND 62), QUEENS   | 11,705,224           | 11,705,224(CN)                     | 636,530(CN)                             |
| S-175<br>827 925  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN   | 125,909,187          | 35,171,498(CN)                     | 34,462,311(CN)                          |
| S-178<br>827 911  | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER DEPARTMENT OF SANITATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS | CP                   | **                                 | 2,594,851(CN)                           |
| S-182<br>827 919  | ORIGINAL INSTALLATION OF AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS AT DEPARTMENTAL FACILITIES, ALL BOROUGHES   | CP                   | **                                 | 2,406,717(CN)                           |
| S-186<br>827 937  | CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN  | 62,185,351           | 10,045,351(CN)                     | 9,683,000(CN)                           |
| S-187<br>827 938  | CONSTRUCTION OF THE DISTICT 1 GARAGE FACILITY, BROOKLYN   | 95,604,570           | 90,216,264(CN)                     | 8,631,346(CN)                           |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                                | 9                                | 10                             | 11                         | 12                              | 13                                 |
|----------------------------------|--|----------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                  |                                  |                                |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                          | FY 2007                          | FY 2008                        | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| S-C129<br>827 C29                | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | CP                         | 0                               | CP                                 |
| S-D129<br>827 D29                | 70,000 (CN)  | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | CP                         | 0                               | CP                                 |
| S-M003<br>827 M03                | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | CP                         | 0                               | CP                                 |
| S-R002<br>827 R02                | 291,999 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | CP                         | 0                               | CP                                 |
| S-9<br>827 900                   | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | 0 (CN)                     | 0                               | 2005                               |
| S-111<br>827 901                 | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                  | 0 (CN)<br>0 (P)                  | 0 (CN)<br>0 (P)                | CP                         | 0                               | CP                                 |
| S-129<br>827 902                 | 204,316,585 (CN)<br>0 (S)                                      | 64,623,000 (CN)<br>0 (S)         | 78,411,000 (CN)<br>0 (S)         | 84,955,000 (CN)<br>0 (S)       | CP                         | 0                               | CP                                 |
| S-131<br>827 903                 | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                  | 0 (CN)<br>0 (S)                  | 0 (CN)<br>0 (S)                | CP                         | 0                               | CP                                 |
| S-132<br>827 904                 | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                  | 0 (CN)<br>0 (P)                  | 0 (CN)<br>0 (P)                | CP                         | 0                               | CP                                 |
| S-136<br>827 905                 | 52,667,935 (CN)<br>0 (S)<br>0 (P)                              | 4,056,000 (CN)<br>0 (S)<br>0 (P) | 1,500,000 (CN)<br>0 (S)<br>0 (P) | 276,000 (CN)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| S-145<br>827 907                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | 0 (CN)                     | 0                               | 2006                               |
| S-157<br>827 909                 | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                  | 0 (CN)<br>0 (S)                  | 0 (CN)<br>0 (S)                | CP                         | 0                               | CP                                 |
| S-172<br>827 910                 | 4,999,999 (CN)   | 2,000,000 (CN)                   | 0 (CN)                           | 0 (CN)                         | CP                         | 0                               | CP                                 |
| S-173<br>827 934                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | 0 (CN)                     | 0                               | 2007                               |
| S-174<br>827 920                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | 0 (CN)                     | 0                               | 2005                               |
| S-175<br>827 925                 | 25,537,689 (CN)  | 2,550,000 (CN)                   | 62,650,000 (CN)                  | 0 (CN)                         | 0 (CN)                     | 0                               | 2009                               |
| S-178<br>827 911                 | 0 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | CP                         | 0                               | CP                                 |
| S-182<br>827 919                 | 1,218,283 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | CP                         | 0                               | CP                                 |
| S-186<br>827 937                 | 4,840,000 (CN)   | 47,300,000 (CN)                  | 0 (CN)                           | 0 (CN)                         | 0 (CN)                     | 0                               | 2008                               |
| S-187<br>827 938                 | 5,388,306 (CN)   | 0 (CN)                           | 0 (CN)                           | 0 (CN)                         | 0 (CN)                     | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5                                      |
|---|---|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |  |
| S-188<br>827 939  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 2 (FORMERLY DISTRICT 72), STATEN ISLAND  | 11,669,311           | 11,669,311(CN)                     | 1,584,831(CN)                          |
| S-189<br>827 923  | CONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 8 (FORMERLY DISTRICT 80), BROOKLYN   | 7,531,199            | 7,531,199(CN)                      | 669,468(CN)                            |
| S-193<br>827 928  | CONSTRUCTION OF GARAGES, BUILDINGS AND SITE ACQUISITION, CITY WIDE.   | CP                   | **                                 | 51,979,445(CN)                         |
| S-195<br>827 930  | CONSTRUCTION AND REPLACEMENT OF SALT STORAGE SHEDS, CITY-WIDE   | CP                   | **                                 | 13,003,588(CN)                         |
| S-196<br>827 931  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6, THE BRONX   | 19,907,949           | 19,907,949(CN)                     | 972,475(CN)                            |
| S-197<br>827 932  | ORIGINAL IMPROVEMENTS OF REFUSE DISPOSAL LANDFILLS TO CONFORM TO SANITARY LANDFILL REQUIREMENTS OF THE STATE ENVIRONMENTAL CONSERVATION CODE AT FRESH KILLS, STATEN ISLAND, FOUNTAIN AND PENNSYLVANIA AVENUES, BROOKLYN, AND EDGEMERE, QUEENS | CP                   | **                                 | 35,341,467(CN)<br>30,051,662(S)        |
| S-198<br>827 933  | CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 11, BROOKLYN   | 8,499,369            | 8,499,369(CN)                      | 53,065(CN)                             |
| S-199<br>827 940  | CONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 17/18 (FORMERLY DISTRICT 43), BROOKLYN   | 26,255,915           | 26,255,915(CN)                     | 1,220,767(CN)                          |
| S-202<br>827 943  | CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 12, MANHATTAN  | 9,574,069            | 9,574,069(CN)                      | 533,670(CN)                            |
| S-204<br>827 945  | CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 12, THE BRONX  | 32,083,735           | 32,083,735(CN)                     | 2,458,258(CN)                          |
| S-205<br>827 946  | CONSTRUCTION, NEW BORO REPAIR SHOP FOR BROOKLYN AND QUEENS (SOUTH), BROOKLYN  | 17,328,384           | 17,328,384(CN)                     | 3,993,617(CN)                          |
| S-206<br>827 947  | CONSTRUCTION, NEW BORO REPAIR SHOP FOR QUEENS NORTH, QUEENS   | 29,597,042           | 29,597,042(CN)                     | 2,211,437(CN)                          |
| S-209<br>827 950  | RECONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 14 BROOKLYN  | 28,051,803           | 17,685,904(CN)                     | 5,354,100(CN)                          |
| S-210<br>827 951  | CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 13B, QUEENS  | 21,109,350           | 21,109,350(CN)                     | 1,364,517(CN)                          |
| S-211<br>827 952  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 5/5A, QUEENS   | 35,050,078           | 35,050,078(CN)                     | 1,328,904(CN)                          |
| S-212<br>827 953  | INSTALLATION OF A NEW DEPARTMENT RADIO COMMUNICATION SYSTEM, INCLUDING EQUIPMENT, CITY WIDE   | CP                   | **                                 | 1,220(CN)                              |
| S-214<br>827 954  | CONSTRUCTION OF NEW BOROUGH REPAIR SHOP FOR MANHATTAN   | 62,645,000           | 62,645,000(CN)                     | 5,133,208(CN)                          |
| S-215<br>827 955  | CONSTRUCTION, SANITATION GARAGE FOR DISTRICTS 7 AND 10, BROOKLYN  | 9,579,790            | 9,579,790(CN)                      | 1,950(CN)                              |
| S-216<br>827 956  | CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS  | CP                   | **                                 | 59,129,869(CN)                         |
| S-219<br>827 959  | CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN  | 68,882,826           | 4,020,826(CN)                      | 4,000,000(CN)                          |
| S-222<br>827 961  | PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT  | CP                   | **                                 | 5,417,591(CN)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8               | 9               | 10              | 11                         | 12                              | 13                                 |
|----------------------------------|--|-----------------|-----------------|-----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                 |                 |                 |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006         | FY 2007         | FY 2008         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| S-188<br>827 939                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-189<br>827 923                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-193<br>827 928                 | 14,133,554 (CN)  | 3,000,000 (CN)  | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| S-195<br>827 930                 | 10,921,262 (CN)  | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| S-196<br>827 931                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-197<br>827 932                 | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | CP                         | 0                               | CP                                 |
| S-198<br>827 933                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-199<br>827 940                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| S-202<br>827 943                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-204<br>827 945                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| S-205<br>827 946                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| S-206<br>827 947                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| S-209<br>827 950                 | 10,365,899 (CN)  | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-210<br>827 951                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-211<br>827 952                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-212<br>827 953                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| S-214<br>827 954                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2006                               |
| S-215<br>827 955                 | 0 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | 0 (CN)                     | 0                               | 2005                               |
| S-216<br>827 956                 | 357,720,757 (CN)   | 0 (CN)          | 0 (CN)          | 0 (CN)          | CP                         | 0                               | CP                                 |
| S-219<br>827 959                 | 10,000,000 (CN)  | 0 (CN)          | 1,600,000 (CN)  | 0 (CN)          | 53,262,000 (CN)            | 0                               | 2010                               |
| S-222<br>827 961                 | 6,033,941 (CN)   | 3,885,000 (CN)  | 2,150,000 (CN)  | 0 (CN)          | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| S-231<br>827 967  | CONSTRUCTION OF THE NEW QUEENS DISTRICT 7 ANNEX                             | 37,964,316                 | 37,964,316(CN)                           | 7,909,203(CN)                                |
| S-234<br>827 974  | CONSTRUCTION, GARAGE FOR SANITATION DIST. NO. 1,<br>STATEN ISLAND           | 48,500,000                 | 0(CN)                                    | 0(CN)  |
| S-236<br>827 972  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT<br>6/8/8A, MANHATTAN           | 161,889,413                | 25,619,744(CN)                           | 14,347,330(CN)                               |
| S-243<br>827 976  | CONSTRUCTION OF A NEW SANITATION GARAGE FACILITY<br>FOR DISTRICT 13, QUEENS | 2,100,000                  | 2,100,000(CN)                            | 2,100,000(CN)                                |
| S-244<br>827 977  | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS<br>4/4A/7, MANHATTAN          | 181,231,475                | 181,231,475(CN)                          | 62,363,138(CN)                               |
| S-9000<br>827 912   | MISCELLANEOUS REHABILITATION OF INCINERATORS,<br>BROOKLYN                   | 1,760,773                  | 1,760,773(F)                             | 2(F)   |
| TOTALS FOR: SANITATION  |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007          | FY 2008          |                            |                                 |                                    |
| S-231<br>827 967                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2008                               |
| S-234<br>827 974                 | 3,000,000 (CN)                          | 1,700,000 (CN)   | 43,800,000 (CN)  | 0 (CN)           | 0 (CN)                     | 0                               | 2010                               |
| S-236<br>827 972                 | 20,419,669 (CN)                         | 400,000 (CN)   | 0 (CN)           | 115,450,000 (CN) | 0 (CN)                     | 0                               | 2010                               |
| S-243<br>827 976                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2005                               |
| S-244<br>827 977                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2008                               |
| S-9000<br>827 912                | 0 (F)                                   | 0 (F)  | 0 (F)            | 0 (F)            | 0 (F)                      | 0                               | 2005                               |
|                                  | 731,925,878 (CN)                        | 129,514,000 (CN)   | 190,111,000 (CN) | 200,681,000 (CN) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4                                  | 5   |
|---|---|----------------------|------------------------------------|---|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04      |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |                                    |   |
| SE-D716<br>826 D71  | ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND   | CP                   | **                                 | 500,000(CN)                                 |
| SE-Q200<br>826 Q01  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF QUEENS  | CP                   | **                                 | 250,000(CN)                                 |
| SE-R001<br>826 R01  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200R, STATEN ISLAND.  | 700,000              | 700,000(CN)                        | 700,000(CN)                                 |
| SE-R002<br>826 R02  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF STATEN ISLAND   | 2,520,074            | 2,520,074(CX)                      | 50,000(CX)                                  |
| SE-1<br>826 300   | PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES  | CP                   | **                                 | 1(CN)<br>5,923,503(CX)                      |
| SE-2K<br>826 302  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF BROOKLYN  | CP                   | **                                 | 120,866(CN)<br>31,944,873(CX)               |
| SE-2M<br>826 303  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF MANHATTAN   | CP                   | **                                 | 55,121(CN)<br>7,302,396(CX)<br>3,739,673(F) |
| SE-2Q<br>826 304  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF QUEENS  | CP                   | **                                 | 4,040,142(CN)<br>12,933,422(CX)<br>0(P)     |
| SE-2R<br>826 305  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF STATEN ISLAND   | CP                   | **                                 | 326,298(CN)<br>6,717,869(CX)                |
| SE-2X<br>826 306  | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF THE BRONX   | CP                   | **                                 | 2,074,100(CN)<br>5,681,506(CX)              |
| SE-7<br>826 308   | COMBINED RELIEF SEWER IN JEROME AVENUE BETWEEN THE HARLEM RIVER AND CROMWELL AVENUE, ETC  | CP                   | **                                 | 0(CX)                                       |
| SE-59<br>826 315  | CONSTRUCTION, STORM WATER SEWER IN VICTORY BOULEVARD, WATCHOGUE ROAD, LIVERMORE AVENUE, CASHWELL AVENUE, O'CONNOR AVENUE, AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-271), STATEN ISLAND. | 6,414,994            | 6,414,994(CN)                      | 4,683,939(CN)                               |
| SE-64<br>826 316  | CONSTRUCTION, RELIEF FOR COMBINED SEWER SYSTEM WITHIN AREA OUTLETING AT BOTH EAST 233RD STREET AND EAST 235TH STREET, THE BRONX   | 12,162,103           | 12,162,103(CX)                     | 231,344(CX)                                 |
| SE-82<br>826 318  | CONSTRUCTION, STORM SEWER IN HOOK CREEK BOULEVARD BETWEEN 253RD STREET AND 133RD DRIVE AND ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-233), QUEENS   | 10,715,450           | 10,715,450(CN)                     | 3,888,793(CN)                               |
| SE-100<br>826 321   | CONSTRUCTION, PROFESSIONAL SERVICES FOR THE PREPARATION OF STORM WATER DRAINAGE PLANS, ALL BOROUGHES.   | 16,342,964           | 16,342,964(CN)                     | 1,457,085(CN)                               |
| SE-155<br>826 533   | CONSTRUCTION, STORM SEWERS IN EAST PERKIOMEN AVENUE FROM ABINGDON AVENUE TO ARMSTRONG AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-157), STATEN ISLAND.                        | 26,085,648           | 26,085,648(CN)                     | 4,099,765(CN)                               |
| SE-157<br>826 534   | CONSTRUCTION, SANITARY SEWERS IN EAST PERKIOMEN AVENUE (SOUTH SIDE) FROM ABINGDON AVENUE TO ARMSTRONG AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-155), STATEN ISLAND.       | 18,161,965           | 340,610(CN)<br>17,821,355(CX)      | 0(CN)<br>4,975,484(CX)                      |
| SE-166<br>826 341   | RECONSTRUCTION OF COLLAPSED CEMENT PIPE COMBINED SEWERS, BOROUGH OF BROOKLYN  | CP                   | **                                 | 232,406(CN)<br>11,791,178(CX)               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                                 | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                    | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                            |                            |                                 |                                    |
| SE-D716<br>826 D71               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                             | CP                         | 0                               | CP                                 |
| SE-Q200<br>826 Q01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                             | CP                         | 0                               | CP                                 |
| SE-R001<br>826 R01               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                             | 0 (CN)                     | 0                               | 2008                               |
| SE-R002<br>826 R02               | 0 (CX)                                  | 0 (CX)   | 0 (CX)                            | 0 (CX)                             | 0 (CX)                     | 0                               | 2005                               |
| SE-1<br>826 300                  | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>28,552,496 (CX)                                      | 4,699,998 (CN)<br>42,500,000 (CX) | 16,775,000 (CN)<br>48,355,000 (CX) | CP                         | 0                               | CP                                 |
| SE-2K<br>826 302                 | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)                  | 0 (CN)<br>0 (CX)                   | CP                         | 0                               | CP                                 |
| SE-2M<br>826 303                 | 0 (CN)<br>16,308,996 (CX)<br>0 (F)      | 0 (CN)<br>1,130,000 (CX)<br>0 (F)                              | 0 (CN)<br>0 (CX)<br>0 (F)         | 0 (CN)<br>333,000 (CX)<br>0 (F)    | CP                         | 0                               | CP                                 |
| SE-2Q<br>826 304                 | 0 (CN)<br>38,304,916 (CX)<br>0 (P)      | 0 (CN)<br>5,923,000 (CX)<br>0 (P)                              | 0 (CN)<br>4,500,000 (CX)<br>0 (P) | 0 (CN)<br>3,641,000 (CX)<br>0 (P)  | CP                         | 0                               | CP                                 |
| SE-2R<br>826 305                 | 0 (CN)<br>36,746,628 (CX)               | 0 (CN)<br>115,000 (CX)   | 0 (CN)<br>0 (CX)                  | 0 (CN)<br>11,012,000 (CX)          | CP                         | 0                               | CP                                 |
| SE-2X<br>826 306                 | 0 (CN)<br>19,333,536 (CX)               | 0 (CN)<br>134,000 (CX)   | 0 (CN)<br>666,000 (CX)            | 0 (CN)<br>926,000 (CX)             | CP                         | 0                               | CP                                 |
| SE-7<br>826 308                  | 29,999 (CX)                             | 0 (CX)   | 0 (CX)                            | 0 (CX)                             | CP                         | 0                               | CP                                 |
| SE-59<br>826 315                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                             | 0 (CN)                     | 0                               | 2006                               |
| SE-64<br>826 316                 | 0 (CX)                                  | 0 (CX)   | 0 (CX)                            | 0 (CX)                             | 0 (CX)                     | 0                               | 2005                               |
| SE-82<br>826 318                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                             | 0 (CN)                     | 0                               | 2006                               |
| SE-100<br>826 321                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                             | 0 (CN)                     | 0                               | 2006                               |
| SE-155<br>826 533                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                             | 0 (CN)                     | 0                               | 2006                               |
| SE-157<br>826 534                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)                  | 0 (CN)<br>0 (CX)                   | 0 (CN)<br>0 (CX)           | 0                               | 2006                               |
| SE-166<br>826 341                | 0 (CN)<br>3,000,000 (CX)                | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)                  | 0 (CN)<br>0 (CX)                   | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                    | 4  | 5                                      |
|---|---|----------------------|--|--|
| BUDGET LINE; FMS NUMBER   | TITLE   | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04       | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                      |  |  |
| SE-196<br>826 536   | CONSTRUCTION, STORM SEWER IN CAMP ROAD FROM SEAGIRT BOULEVARD TO FERNSIDE PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-372), QUEENS.   | 7,800,300            | 7,800,300(CN)                            | 2,457,704(CN)                          |
| SE-200K<br>826 356  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF BROOKLYN  | CP                   | **                                       | 8,986,857(CN)<br>1,000,000(CX)         |
| SE-200M<br>826 34H  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN   | CP                   | **                                       | 9,960,000(CN)                          |
| SE-200Q<br>826 357  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF QUEENS  | CP                   | **                                       | 22,526,958(CN)<br>3,400,489(CX)        |
| SE-200R<br>826 358  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF STATEN ISLAND   | CP                   | **                                       | 3,988,139(CN)<br>82,000(CX)            |
| SE-200X<br>826 359  | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF THE BRONX   | CP                   | **                                       | 11,192,514(CN)                         |
| SE-208<br>826 539   | CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD BETWEEN DENYSE AND CANTERBURY AVENUES, INCLUDING REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-362), STATEN ISLAND   | 23,358,729           | 23,358,729(CN)                           | 9,783,473(CN)                          |
| SE-233<br>826 369   | CONSTRUCTION, SANITARY SEWER IN 148TH ROAD FROM 253RD STREET TO WELER LANE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-82), QUEENS  | 2,682,546            | 2,682,546(CX)                            | 1,664,411(CX)                          |
| SE-247<br>826 546   | CONSTRUCTION, STORM SEWERS IN SAND LANE BETWEEN QUINCEY AVENUE AND FATHER CAPODANNO BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 8,764,148            | 8,757,758(CN)<br>6,390(CX)               | 1,613,502(CN)<br>0(CX)                 |
| SE-270<br>826 556   | CONSTRUCTION, SANITARY SEWERS IN MASON AVENUE, FROM RUTH PLACE TO QUINTARD STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-256), STATEN ISLAND.  | 1,985,000            | 1,985,000(CX)                            | 1,985,000(CX)                          |
| SE-271<br>826 557   | CONSTRUCTION, SANITARY SEWERS IN WATCHOGUE ROAD FROM WOOLEY AVENUE TO LIVERMORE AVENUE, CASWELL AVENUE, O'CONNOR AVENUE, AND VICTORY BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-59), STATEN ISLAND.       | 5,489,373            | 5,489,373(CX)                            | 2,660,303(CX)                          |
| SE-280<br>826 562   | CONSTRUCTION, SANITARY SEWERS IN WOODS OF ARDEN ROAD FROM WAKEFIELD ROAD TO SHIRLEY AVENUE, ETC., (IN CONJUNCTION WITH SE-444), STATEN ISLAND   | 5,759,610            | 556,901(CN)<br>5,202,709(CX)             | 556,901(CN)<br>1,532,867(CX)           |
| SE-302<br>826 452   | CONSTRUCTION, STORM SEWERS IN LIBERTY AVENUE IN THE AREA OF LIBERTY AVENUE, SEAVIEW AND FOUR CORNERS ROAD. BETWEEN COLLEGE PLACE AND MAGNOLIA AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-303), STATEN ISLAND. | 10,049,654           | 10,049,654(CN)                           | 571,546(CN)                            |
| SE-306<br>826 454   | CONSTRUCTION, STORM SEWERS IN RICHMOND TERRACE FROM RECTOR STREET TO BODINE STREET, (IN CONJUNCTION WITH SE-307), STATEN ISLAND   | 1,603,404            | 1,516,917(CN)<br>58,347(CX)<br>28,140(P) | 38,671(CN)<br>2,264(CX)<br>0(P)        |
| SE-307<br>826 455   | CONSTRUCTION, SANITARY SEWERS IN BODINE STREET FROM RICHMOND TERRACE TO CASTLETON AVENUE, (IN CONJUNCTION WITH SE-306), STATEN ISLAND   | 2,062,537            | 2,048,171(CX)<br>14,366(P)               | 304,126(CX)<br>1(P)                    |
| SE-311<br>826 458   | CONSTRUCTION, SANITARY SEWERS IN WILLS PLACE EAST SIDE AND WEST SIDE FROM QUINCY AVENUE TO OLYMPIA BOULEVARD, ETC. (IN CONJUNCTION WITH SE-247).  | 4,904,600            | 4,904,600(CX)                            | 1,970,656(CX)                          |
| SE-315<br>826 460   | CONSTRUCTION OF SANITARY SEWERS IN RICHMOND AVENUE FROM GURLEY AVENUE TO MACON AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-314), STATEN ISLAND   | 1,610,000            | 100,000(CN)<br>1,510,000(CX)             | 100,000(CN)<br>127,876(CX)             |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                         | 9                         | 10                        | 11                         | 12                              | 13                                 |
|----------------------------------|--|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                           |                           |                           |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                   | FY 2007                   | FY 2008                   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| SE-196<br>826 536                | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2005                               |
| SE-200K<br>826 356               | 4,000,000 (CN)<br>0 (CX)                                       | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | CP                         | 0                               | CP                                 |
| SE-200M<br>826 34H               | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| SE-200Q<br>826 357               | 22,892,198 (CN)<br>0 (CX)                                      | 6,864,000 (CN)<br>0 (CX)  | 222,000 (CN)<br>0 (CX)    | 8,207,000 (CN)<br>0 (CX)  | CP                         | 0                               | CP                                 |
| SE-200R<br>826 358               | 46,060,862 (CN)<br>0 (CX)                                      | 5,116,000 (CN)<br>0 (CX)  | 0 (CN)<br>0 (CX)          | 10,727,000 (CN)<br>0 (CX) | CP                         | 0                               | CP                                 |
| SE-200X<br>826 359               | 6,252,846 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                         | 0                               | CP                                 |
| SE-208<br>826 539                | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2008                               |
| SE-233<br>826 369                | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2006                               |
| SE-247<br>826 546                | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2006                               |
| SE-270<br>826 556                | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2009                               |
| SE-271<br>826 557                | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2006                               |
| SE-280<br>826 562                | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2006                               |
| SE-302<br>826 452                | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2005                               |
| SE-306<br>826 454                | 0 (CN)<br>0 (CX)<br>0 (P)                                      | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P)  | 0                               | 2004                               |
| SE-307<br>826 455                | 0 (CX)<br>0 (P)  | 0 (CX)<br>0 (P)           | 0 (CX)<br>0 (P)           | 0 (CX)<br>0 (P)           | 0 (CX)<br>0 (P)            | 0                               | 2005                               |
| SE-311<br>826 458                | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2006                               |
| SE-315<br>826 460                | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                       | 5                                      |
|---|--|----------------------|---|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04      | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |   |  |
| SE-318<br>826 461   | CONSTRUCTION, RECONSTRUCTION OF COMBINED SEWERS IN FULTON STREET, NORTH SIDE, FROM ADAMS STREET TO LAWRENCE STREET, BROOKLYN   | 3,018,000            | 3,018,000(CX)                           | 70,197(CX)                             |
| SE-324<br>826 463   | CONSTRUCTION, SANITARY SEWERS IN HILLSIDE TERRACE FROM MANSION AVENUE TO RUSTIC PLACE, (IN CONJUNCTION WITH SE-325), STATEN ISLAND   | 4,563,409            | 4,563,409(CX)                           | 432,976(CX)                            |
| SE-325<br>826 464   | CONSTRUCTION, STORM SEWERS IN CLEVELAND AVENUE FROM UNITED STATES BULKHEAD LINE TO TENNYSON DRIVE, (IN CONJUNCTION WITH SE-324), STATEN ISLAND   | 7,709,175            | 7,709,175(CN)                           | 898,522(CN)                            |
| SE-329<br>826 467   | CONSTRUCTION, SANITARY SEWERS IN DALEHAM STREET BETWEEN GIFFORD LANE AND GREAVES AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-330), STATEN ISLAND.  | 5,675,154            | 24,329(CN)<br>5,650,825(CX)             | 0(CN)<br>1,115,921(CX)                 |
| SE-330<br>826 468   | CONSTRUCTION, STORM SEWERS IN DALEHAM STREET BETWEEN GIFFORDS LANE AND GREAVES AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-329), STATEN ISLAND.  | 5,929,830            | 5,929,580(CN)<br>250(CX)                | 1,299,896(CN)<br>0(CX)                 |
| SE-331<br>826 469   | CONSTRUCTION, SANITARY SEWERS IN EBBITTS STREET, NORTH SIDE FROM CEDAR GROVE AVENUE TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-332), STATEN ISLAND   | 4,650,538            | 328,715(CN)<br>4,321,823(CX)            | 307,608(CN)<br>1,376,935(CX)           |
| SE-332<br>826 470   | CONSTRUCTION, STORM SEWERS IN EBBITTS STREET FROM UNITED STATES BULKHEAD LINE TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-331), STATEN ISLAND.  | 7,514,245            | 7,314,245(CN)<br>200,000(CX)            | 1,574,394(CN)<br>200,000(CX)           |
| SE-342<br>826 472   | CONSTRUCTION, SANITARY SEWERS IN STADIUM AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-556), THE BRONX  | 22,339,139           | 3,163(CN)<br>22,335,976(CX)             | 3,163(CN)<br>4,910,171(CX)             |
| SE-360<br>826 476   | CONSTRUCTION, STORM SEWERS IN DELAFIELD AVENUE FROM RAYMOND PLACE TO MANOR ROAD, (IN CONJUNCTION WITH SE-361), STATEN ISLAND   | 9,469,751            | 9,455,948(CN)<br>13,803(CX)             | 9,003(CN)<br>0(CX)                     |
| SE-361<br>826 477   | CONSTRUCTION, SANITARY SEWERS IN DELAFIELD AVENUE (BOTH SIDES) FROM RAYMOND PLACE TO MANOR ROAD, (IN CONJUNCTION WITH SE-360), STATEN ISLAND   | 4,130,258            | 80,700(CN)<br>4,045,358(CX)<br>4,200(P) | 5,749(CN)<br>340,954(CX)<br>4,200(P)   |
| SE-362<br>826 478   | CONSTRUCTION, SANITARY SEWERS IN WILLOWBROOK ROAD BETWEEN NORTH GANNON AND STEWARD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-208), STATEN ISLAND.   | 10,832,291           | 10,832,291(CX)                          | 4,676,176(CX)                          |
| SE-372<br>826 572   | CONSTRUCTION, SANITARY SEWERS IN CAMP ROAD, SOUTH EAST AND SOUTH WEST FROM SEAGIRT BOULEVARD TO BEACH 25TH STREET, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-196), QUEENS  | 4,978,128            | 4,978,128(CX)                           | 1,021,945(CX)                          |
| SE-378<br>826 578   | CONSTRUCTION, STORM SEWERS IN BEACH 130TH STREET AND NEWPORT AVENUE FROM THE UNITED STATES BULKHEAD LINE TO A POINT APPROXIMATELY 460 FEET SOUTH OF ROCKAWAY BEACH BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-379), QUEENS.   | 6,862,080            | 6,849,418(CN)<br>12,662(CX)             | 1,226,896(CN)<br>12,662(CX)            |
| SE-379<br>826 579   | CONSTRUCTION, SANITARY SEWERS IN BEACH 130TH STREET BETWEEN U.S. BULKHEAD LINE AND THE BOARDWALK, AND IN NEWPORT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-378), QUEENS.  | 4,895,627            | 4,895,627(CX)                           | 777,069(CX)                            |
| SE-389<br>826 491   | CONSTRUCTION, STORM SEWERS IN A SEWER EASEMENT UNDER THE S.I.R.T. FROM CHISHOLM STREET TO AMBOY ROAD, INCLUDING REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 3,067,639            | 3,067,639(CN)                           | 917,308(CN)                            |
| SE-394<br>826 660   | RECONSTRUCTION OF COMBINED SEWERS IN EAST 204TH STREET BETWEEN WEBSTER AVENUE AND EAST 205TH STREET, BAINBRIDGE AVENUE BETWEEN EAST 205TH STREET AND VAN CORTLANDT AVENUE BETWEEN BAINBRIDGE AVENUE RESERVOIR OVAL-EAST, RESERVOIR OVAL-EAST BETWEEN VAN CORTLANDT AVENUE AND HOLT PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX | 4,999,039            | 4,999,039(CX)                           | 4,855,752(CX)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7                              | 8                         | 9                         | 10                        | 11                        | 12                        | 13                           |
|------------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |                                |                           |                           |                           |                           |                           |                              |
| BUDGET LINE; FMS NUMBER            | ADOPTED FY 2005 CAPITAL BUDGET | FY 2006                   | FY 2007                   | FY 2008                   | REQUIRED TO COMPLETE      | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| SE-318<br>826 461                  | 0 (CX)                         | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0                         | 2005                         |
| SE-324<br>826 463                  | 0 (CX)                         | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0                         | 2005                         |
| SE-325<br>826 464                  | 0 (CN)                         | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0                         | 2005                         |
| SE-329<br>826 467                  | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0                         | 2006                         |
| SE-330<br>826 468                  | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0                         | 2006                         |
| SE-331<br>826 469                  | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0                         | 2009                         |
| SE-332<br>826 470                  | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0                         | 2009                         |
| SE-342<br>826 472                  | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0                         | 2007                         |
| SE-360<br>826 476                  | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0                         | 2004                         |
| SE-361<br>826 477                  | 0 (CN)<br>0 (CX)<br>0 (P)      | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | 0                         | 2005                         |
| SE-362<br>826 478                  | 0 (CX)                         | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0                         | 2008                         |
| SE-372<br>826 572                  | 0 (CX)                         | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0                         | 2005                         |
| SE-378<br>826 578                  | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0                         | 2006                         |
| SE-379<br>826 579                  | 0 (CX)                         | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0                         | 2005                         |
| SE-389<br>826 491                  | 0 (CN)                         | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0                         | 2005                         |
| SE-394<br>826 660                  | 0 (CX)                         | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0                         | 2006                         |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| SE-413<br>826 504   | CONSTRUCTION, STORM SEWERS IN MILTON AVENUE FROM TYSENS LANE TO A POINT APPROXIMATELY 600 FEET SOUTH OF TYSENS LANE (IN CONJUNCTION WITH SE-414).  | 6,814,000            | 2,000,000(CN)                      | 2,000,000(CN)                          |
| SE-414<br>826 505   | CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413).  | 8,417,000            | 2,500,000(CX)                      | 2,500,000(CX)                          |
| SE-422<br>826 585   | CONSTRUCTION OF STORM SEWERS IN PROLONGATION OF BEACH 121ST STREET AND IN BEACH 122ND STREET INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-423), QUEENS  | 13,852,696           | 13,852,696(CN)                     | 987,669(CN)                            |
| SE-423<br>826 586   | CONSTRUCTION, SANITARY SEWERS IN AND WITHIN AREA BOUNDED BY ROCKAWAY BEACH BOULEVARD, NEWPORT AVENUE, CRONSTON AVENUE, BEACH CHANNEL DRIVE AND BETWEEN 127TH AND 121ST STREETS AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-422), QUEENS.  | 11,248,440           | 11,248,440(CX)                     | 2,922,446(CX)                          |
| SE-424<br>826 587   | CONSTRUCTION, STORM SEWERS IN THE PROLONGATION OF BEACH 132ND STREET FROM UNITED STATES BULKHEAD LINE OF JAMAICA BAY TO PUBLIC BEACH AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-425), QUEENS.  | 10,715,357           | 10,715,357(CN)                     | 2,953,237(CN)                          |
| SE-425<br>826 588   | CONSTRUCTION, SANITARY SEWERS IN BEACH 133RD STREET FROM BEACH CHANNEL DRIVE TO PUBLIC BEACH, AND ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-424), QUEENS.  | 9,291,130            | 200,000(CN)<br>9,091,130(CX)       | 200,000(CN)<br>2,526,324(CX)           |
| SE-426<br>826 589   | CONSTRUCTION, STORM SEWER IN BEACH 138TH STREET FROM BEACH CHANNEL DRIVE TO PUBLIC BEACH, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-427), QUEENS  | 14,286,182           | 14,284,732(CN)<br>1,450(CX)        | 1,470,705(CN)<br>0(CX)                 |
| SE-427<br>826 590   | CONSTRUCTION, SANITARY SEWERS IN BEACH 137TH STREET BETWEEN BEACH CHANNEL DRIVE AND PUBLIC BEACH, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-426), QUEENS.   | 13,070,380           | 13,070,380(CX)                     | 2,094,056(CX)                          |
| SE-432<br>826 410   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION-WATER RESOURCES (SEWER DIVISION-STORM, SANITARY AND COMBINED SEWERS) TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS | CP                   | **                                 | 4,039,551(CN)<br>4,868,924(CX)         |
| SE-444<br>826 518   | CONSTRUCTION, STORM SEWERS IN WAKEFIELD AVENUE FROM WOODS OF ARDEN ROAD TO 630 FEET EAST OF WOODS OF ARDEN ROAD, ETC., (IN CONJUNCTION WITH SE-280), STATEN ISLAND   | 2,708,700            | 2,676,700(CN)<br>32,000(CX)        | 1,154,964(CN)<br>32,000(CX)            |
| SE-484<br>826 618   | CONSTRUCTION OF STORM SEWERS IN LONG STREET FROM BAISLEY BOULEVARD TO 157TH STREET, ETC., QUEENS   | 8,283,705            | 8,283,705(CN)                      | 446,039(CN)                            |
| SE-485<br>826 624   | CONSTRUCTION OF SANITARY SEWERS IN LONG STREET FROM BAISLEY BOULEVARD TO 157TH STREET, ETC., QUEENS  | 2,085,199            | 2,085,199(CX)                      | 835,747(CX)                            |
| SE-486<br>826 609   | RECONSTRUCTION OF EXISTING COMBINED SEWERS SOUTH OF CANAL STREET, MANHATTAN INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN.  | 23,449,368           | 986,288(CN)<br>22,463,080(CX)      | 83,639(CN)<br>6,147,122(CX)            |
| SE-493<br>826 610   | CONSTRUCTION OF STORM SEWERS IN 12TH AVENUE, SERVING N.Y.C. CONVENTION CENTER, MANHATTAN   | 2,168,100            | 2,168,100(CN)                      | 256,878(CN)                            |
| SE-494<br>826 611   | RECONSTRUCTION OF EXISTING COMBINED SEWERS SOUTH OF 14TH STREET, MANHATTAN   | 8,732,588            | 119,037(CN)<br>8,613,551(CX)       | 13,401(CN)<br>1,658,684(CX)            |
| SE-495<br>826 612   | RECONSTRUCTION OF COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN  | 4,894,278            | 4,894,278(CX)                      | 3,438,307(CX)                          |
| SE-505<br>826 33D   | CONSTRUCTION OF A STORM SEWER IN QUINTARD STREET BETWEEN QUINCY AVENUE AND MASON AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 8,542,923            | 8,542,923(CN)                      | 2,267,759(CN)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                      | 9              | 10             | 11                         | 12                              | 13                                 |
|----------------------------------|--|------------------------|----------------|----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                        |                |                |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                | FY 2007        | FY 2008        | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| SE-413<br>826 504                | 400,000(CN)  | 4,414,000(CN)          | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2009                               |
| SE-414<br>826 505                | 500,000(CX)  | 5,417,000(CX)          | 0(CX)          | 0(CX)          | 0(CX)                      | 0                               | 2009                               |
| SE-422<br>826 585                | 0(CN)  | 0(CN)                  | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2005                               |
| SE-423<br>826 586                | 0(CX)  | 0(CX)                  | 0(CX)          | 0(CX)          | 0(CX)                      | 0                               | 2006                               |
| SE-424<br>826 587                | 0(CN)  | 0(CN)                  | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2006                               |
| SE-425<br>826 588                | 0(CN)<br>0(CX)   | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX) | 0(CN)<br>0(CX) | 0(CN)<br>0(CX)             | 0                               | 2006                               |
| SE-426<br>826 589                | 0(CN)<br>0(CX)   | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX) | 0(CN)<br>0(CX) | 0(CN)<br>0(CX)             | 0                               | 2006                               |
| SE-427<br>826 590                | 0(CX)  | 0(CX)                  | 0(CX)          | 0(CX)          | 0(CX)                      | 0                               | 2006                               |
| SE-432<br>826 410                | 14,060,448(CN)<br>12,321,076(CX)                               | 3,450,000(CN)<br>0(CX) | 0(CN)<br>0(CX) | 0(CN)<br>0(CX) | CP<br>0(CX)                | 0                               | CP                                 |
| SE-444<br>826 518                | 0(CN)<br>0(CX)   | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX) | 0(CN)<br>0(CX) | 0(CN)<br>0(CX)             | 0                               | 2006                               |
| SE-484<br>826 618                | 0(CN)  | 0(CN)                  | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2004                               |
| SE-485<br>826 624                | 0(CX)  | 0(CX)                  | 0(CX)          | 0(CX)          | 0(CX)                      | 0                               | 2005                               |
| SE-486<br>826 609                | 0(CN)<br>0(CX)   | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX) | 0(CN)<br>0(CX) | 0(CN)<br>0(CX)             | 0                               | 2006                               |
| SE-493<br>826 610                | 0(CN)  | 0(CN)                  | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2004                               |
| SE-494<br>826 611                | 0(CN)<br>0(CX)   | 0(CN)<br>0(CX)         | 0(CN)<br>0(CX) | 0(CN)<br>0(CX) | 0(CN)<br>0(CX)             | 0                               | 2005                               |
| SE-495<br>826 612                | 0(CX)  | 0(CX)                  | 0(CX)          | 0(CX)          | 0(CX)                      | 0                               | 2004                               |
| SE-505<br>826 33D                | 0(CN)  | 0(CN)                  | 0(CN)          | 0(CN)          | 0(CN)                      | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4   | 5  |
|---|---|----------------------------|---|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04    | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |   |  |
| SE-506<br>826 33E   | CONSTRUCTION OF A SANITARY SEWER IN QUINTARD STREET<br>BETWEEN QUINCY AVENUE AND MASON AVENUE INCLUDING ALL<br>REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 5,260,923                  | 5,260,923(CX)                               | 1,869,498(CX)                                |
| SE-531<br>826 687   | CONSTRUCTION OF STORM SEWERS IN 209TH STREET,<br>BETWEEN 35TH AVENUE AND 34TH ROAD INCLUDING ALL<br>ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-532),<br>QUEENS   | 5,992,073                  | 5,992,073(CN)                               | 3,690,672(CN)                                |
| SE-532<br>826 688   | CONSTRUCTION OF SANITARY SEWERS IN 209TH STREET,<br>BETWEEN 35TH AVENUE AND 34TH ROAD, INCLUDING ALL<br>ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-531),<br>QUEENS   | 4,006,747                  | 4,006,747(CX)                               | 2,130,263(CX)                                |
| SE-544<br>826 636   | CONSTRUCTION, COMBINED SEWERS IN SOUTH STREET<br>BETWEEN DOVER STREET AND MAIDEN LANE, MANHATTAN.   | 10,960,673                 | 8,692,798(CN)<br>2,218,425(CX)<br>49,450(P) | 60,377(CN)<br>700,310(CX)<br>0(P)            |
| SE-551<br>826 441   | CONSTRUCTION, COMBINED SEWERS IN AVENUE N BETWEEN<br>CONEY ISLAND AVENUE AND BEDFORD AVENUE, AVENUE K<br>BETWEEN EAST 37TH STREET AND BEDFORD AVENUE, AND<br>BEDFORD AVENUE BETWEEN AVENUE K AND AVENUE N,<br>INCLUDING ANCILLARY SEWER WORK, BROOKLYN. | 17,010,662                 | 17,010,662(CX)                              | 846,306(CX)                                  |
| SE-552<br>826 531   | CONSTRUCTION OF STORM SEWERS IN 230TH PLACE AND<br>OTHER STREETS BETWEEN THURSTON BASIN, CARSON<br>STREET, AND FARMER'S BOULEVARD, INCLUDING ALL<br>REQUIRED ANCILLARY SEWER WORK, QUEENS   | 82,811,060                 | 82,811,060(CN)                              | 10,267,641(CN)                               |
| SE-556<br>826 643   | CONSTRUCTION, STORM SEWERS IN STADIUM AVENUE AND<br>ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION<br>WITH SE-342), THE BRONX.  | 10,552,000                 | 10,552,000(CN)                              | 191,068(CN)                                  |
| SE-569<br>826 651   | RECONSTRUCTION OF CEMENT PIPE SEWERS IN QUEENS  | CP                         | **  | 1(CN)<br>9,375,639(CX)                       |
| SE-571<br>826 652   | CONSTRUCTION OF COMBINED OVERFLOW SEWER IN HAZEN<br>STREET, BETWEEN ASTORIA BOULEVARD AND BOWERY BAY,<br>QUEENS   | 9,653,314                  | 9,653,314(CX)                               | 620,752(CX)                                  |
| SE-572<br>826 655   | CONSTRUCTION, STORM SEWERS IN NEW DORP LANE BETWEEN<br>THE US BULKHEAD LINE AND HYLAN BOULEVARD, INCLUDING<br>ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 16,444,272                 | 16,444,272(CN)                              | 7,775,784(CN)                                |
| SE-574<br>826 656   | CONSTRUCTION OF STORM SEWERS IN RICHMOND ROAD,<br>INCLUDING ALL REQUIRED ANCILLARY SEWER WORK,<br>(RICHMONDTOWN AREA), STATEN ISLAND  | 5,153,797                  | 5,153,797(CN)                               | 2,038,180(CN)                                |
| SE-580<br>826 664   | CONSTRUCTION OF COMBINED SEWER IN 31ST AVENUE FROM<br>21ST STREET TO THE EAST RIVER, INCLUDING ALL<br>REQUIRED ANCILLARY SEWER WORK, QUEENS   | 8,368,197                  | 8,368,197(CX)                               | 447,732(CX)                                  |
| SE-581<br>826 665   | CONSTRUCTION OF STORM SEWER IN NORTH CONDUIT AVENUE<br>FROM HURON STREET TO 79TH STREET, INCLUDING ALL<br>REQUIRED ANCILLARY SEWER WORK, QUEENS   | 6,951,244                  | 6,951,244(CN)                               | 3,428,794(CN)                                |
| SE-582<br>826 666   | CONSTRUCTION OF COMBINED SEWER IN 26TH STREET FROM<br>HOYT AVENUE, NORTH TO DITMAS BOULEVARD, AND IN<br>DITMAS BOULEVARD FROM 29TH STREET TO 26TH STREET,<br>INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 11,891,941                 | 11,891,941(CX)                              | 1,944,229(CX)                                |
| SE-583<br>826 667   | CONSTRUCTION OF COMBINED SEWER IN 30TH AVENUE, FROM<br>UNITED STATES BULKHEAD LINE TO CRESCENT STREET,<br>INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 13,747,790                 | 13,747,790(CX)                              | 9,982,751(CX)                                |
| SE-584<br>826 668   | RECONSTRUCTION OF REGULATOR AND OVERFLOW CHAMBER AT<br>FRESH MEADOW LANE AND PECK AVENUE, INCLUDING ALL<br>REQUIRED ANCILLARY SEWER WORK, QUEENS  | 2,481,224                  | 2,481,224(CX)                               | 1,092,751(CX)                                |
| SE-585<br>826 669   | CONSTRUCTION OF SANITARY SEWER IN NEPTUNE AVENUE<br>FROM SEAGATE AVENUE TO WEST 12TH STREET, INCLUDING<br>ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN   | 11,400,000                 | 11,400,000(CX)                              | 11,362,964(CX)                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                         | 10                        | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------------------------|---------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                           |                           | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                   | FY 2008                   |                            |                                 |                                    |
| SE-506<br>826 33E                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2005                               |
| SE-531<br>826 687                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2005                               |
| SE-532<br>826 688                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2006                               |
| SE-544<br>826 636                | 0 (CN)<br>0 (CX)<br>0 (P)               | 0 (CN)<br>0 (CX)<br>0 (P)                                      | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P)  | 0                               | 2005                               |
| SE-551<br>826 441                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2005                               |
| SE-552<br>826 531                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2008                               |
| SE-556<br>826 643                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2004                               |
| SE-569<br>826 651                | 0 (CN)<br>2,000,000 (CX)                | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX) CP        | 0                               | CP                                 |
| SE-571<br>826 652                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2004                               |
| SE-572<br>826 655                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2006                               |
| SE-574<br>826 656                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2005                               |
| SE-580<br>826 664                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2004                               |
| SE-581<br>826 665                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                     | 0                               | 2006                               |
| SE-582<br>826 666                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2005                               |
| SE-583<br>826 667                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2006                               |
| SE-584<br>826 668                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2005                               |
| SE-585<br>826 669                | 0 (CX)                                  | 0 (CX)   | 0 (CX)                    | 0 (CX)                    | 0 (CX)                     | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| SE-592<br>826 676   | CONSTRUCTION OF STORM SEWER IN WHITESTONE EXPRESSWAY SERVICE ROAD FROM 127TH STREET TO 25TH ROAD AND IN 137TH STREET FROM 32ND AVENUE TO WHITESTONE EXPRESSWAY SERVICE ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS | 18,205,634                 | 16,864,339(CN)                           | 2,858,705(CN)                                |
| SE-593<br>826 677   | CONSTRUCTION OF STORM SEWER IN RAWLINS AVENUE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-598), THE BRONX   | 5,186,294                  | 5,186,294(CN)                            | 715,176(CN)                                  |
| SE-594<br>826 678   | CONSTRUCTION OF STORM SEWER IN COUNTRY CLUB DRIVE FROM STADIUM AVENUE TO MCDONOUGH AVENUE ,INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-600), THE BRONX  | 1,977,000                  | 1,977,000(CN)                            | 495,661(CN)                                  |
| SE-595<br>826 679   | CONSTRUCTION OF STORM SEWER IN GRISWALD AVENUE FROM MCDONOUGH AVENUE TO BAYSHORE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-597), THE BRONX  | 2,935,505                  | 2,935,505(CN)                            | 1,784,872(CN)                                |
| SE-596<br>826 680   | CONSTRUCTION OF STORM SEWER IN SPENCER DRIVE BETWEEN STADIUM AVENUE AND ROBERTSON PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-599), THE BRONX  | 2,469,000                  | 2,469,000(CN)                            | 1,941,890(CN)                                |
| SE-597<br>826 681   | CONSTRUCTION OF SANITARY SEWER IN GRISWALD AVENUE FROM MCDONOUGH AVENUE TO BAYSHORE AVENUE , INCLUDING ALL REQUIRED ANCILLARY WORK, (IN CONJUNCTION WITH SE-595), THE BRONX  | 2,028,900                  | 2,028,900(CX)                            | 811,552(CX)                                  |
| SE-598<br>826 682   | CONSTRUCTION OF SANITARY SEWER IN RAWLING AVENUE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-593), THE BRONX   | 2,536,112                  | 2,536,112(CX)                            | 1,147,478(CX)                                |
| SE-599<br>826 683   | CONSTRUCTION OF SANITARY SEWER IN SPENCER DRIVE BETWEEN STADIUM AVENUE AND ROBERTSON PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-596), THE BRONX   | 3,248,000                  | 3,248,000(CX)                            | 1,807,603(CX)                                |
| SE-600<br>826 684   | CONSTRUCTION OF SANITARY SEWER IN COUNTRY CLUB DRIVE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-594), THE BRONX   | 3,952,400                  | 3,952,400(CX)                            | 2,382,296(CX)                                |
| SE-601<br>826 685   | CONSTRUCTION OF STORM SEWER IN FOCH BOULEVARD BETWEEN LONG STREET AND SUTPHIN BOULEVARD INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 2,382,810                  | 2,382,810(CN)                            | 934,757(CN)                                  |
| SE-602<br>826 689   | CONSTRUCTION OF STORM SEWER IN RICHMOND AVENUE BETWEEN MACON AVENUE AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-603), STATEN ISLAND  | 4,727,000                  | 4,727,000(CN)                            | 1,670,048(CN)                                |
| SE-603<br>826 690   | CONSTRUCTION OF SANITARY SEWER IN RICHMOND AVENUE BETWEEN MACON AVENUE AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-602), STATEN ISLAND   | 4,441,000                  | 4,441,000(CX)                            | 1,090,760(CX)                                |
| SE-604<br>826 691   | CONSTRUCTION OF SANITARY SEWERS IN CORTELYOU AVENUE, BETWEEN LAMOKA AVENUE AND ELTINGVILLE BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY WORK, STATEN ISLAND   | 7,088,391                  | 7,088,391(CX)                            | 1,370,169(CX)                                |
| SE-606<br>826 693   | CONSTRUCTION OF STORM SEWERS IN FARMERS BOULEVARD BETWEEN MERRICK BLVD AND 120TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-607), QUEENS   | 3,536,425                  | 3,536,425(CN)                            | 1,157,029(CN)                                |
| SE-607<br>826 694   | CONSTRUCTION OF SANITARY SEWERS IN FARMERS BOULEVARD BETWEEN MERRICK BOULEVARD AND 120TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-606), QUEENS   | 1,987,188                  | 1,987,188(CX)                            | 678,430(CX)                                  |
| SE-609<br>826 696   | CONSTRUCTION OF STORM SEWERS IN BORDEN AVENUE BETWEEN 11TH STREET AND 27TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 10,967,688                 | 10,967,688(CN)                           | 2,755,432(CN)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9       | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |         |         |                            |                                 |                                    |
|                                  |   | FY 2006  | FY 2007 | FY 2008 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| SE-592<br>826 676                | 0 (CN)                                  | 1,341,295 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-593<br>826 677                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| SE-594<br>826 678                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| SE-595<br>826 679                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-596<br>826 680                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-597<br>826 681                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2004                               |
| SE-598<br>826 682                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2005                               |
| SE-599<br>826 683                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2005                               |
| SE-600<br>826 684                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-601<br>826 685                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-602<br>826 689                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-603<br>826 690                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2005                               |
| SE-604<br>826 691                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2005                               |
| SE-606<br>826 693                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-607<br>826 694                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2004                               |
| SE-609<br>826 696                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| SE-610<br>826 697   | CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET BETWEEN U.S. BULKHEAD LINE AND MOTT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-611), QUEENS   | 2,658,991                  | 2,658,991(CN)                            | 976,886(CN)                                  |
| SE-611<br>826 698   | CONSTRUCTION OF SANITARY SEWERS IN BEACH 28TH STREET BETWEEN U.S. BULKHEAD LINE AND MOTT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (N CONJUNCTION WITH SE-610), QUEENS   | 4,058,957                  | 4,058,957(CX)                            | 1,311,658(CX)                                |
| SE-612<br>826 699   | CONSTRUCTION OF STORM SEWERS IN RICHMOND AVENUE BETWEEN SAXON AVENUE AND ASHWORTH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-613), STATEN ISLAND  | 5,030,597                  | 5,030,597(CN)                            | 2,032,672(CN)                                |
| SE-613<br>826 30A   | CONSTRUCTION OF SANITARY SEWERS IN RICHMOND AVENUE BETWEEN DRAPER PLACE AND ASHWORTH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-612), STATEN ISLAND   | 4,124,000                  | 4,124,000(CX)                            | 713,546(CX)                                  |
| SE-615<br>826 30C   | CONSTRUCTION OF COMBINED SEWERS IN EXETER STREET, BETWEEN 68TH AVENUE AND 70TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 2,454,750                  | 2,454,750(CX)                            | 566,591(CX)                                  |
| SE-616<br>826 30D   | CONSTRUCTION OF SANITARY & COMBINED SEWERS IN LODOVICK AVENUE BETWEEN PELHAM PARKWAY NORTH AND WARING AVENUE, INCLUDING ALL ANCILLARY WORK, IN THE BRONX  | 7,858,873                  | 7,858,873(CX)                            | 1,493,948(CX)                                |
| SE-621<br>826 30I   | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS WITHIN THE DRAINAGE AREA SERVING THE CONEY ISLAND WATER POLLUTION CONTROL PLANT WITHIN THE PENINSULA SOUTH OF SHORE PARKWAY BOUNDED BY THE ATLANTIC OCEAN, CONEY ISLAND CREEK AND SHEEPSHEAD BAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN | 1,945,268                  | 1,945,268(CX)                            | 1,900,000(CX)                                |
| SE-622<br>826 30J   | CONSTRUCTION AND RECONSTRUCTION OF STORM SEWERS WITHIN THE DRAINAGE AREA SERVING THE CONEY ISLAND WATER POLLUTION CONTROL PLANT WITHIN THE PENINSULA SOUTH OF SHORE PARKWAY BOUNDED BY THE ATLANTIC OCEAN, CONEY ISLAND CREEK AND SHEEPSHEAD BAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN                 | 1,700,000                  | 1,700,000(CN)                            | 1,700,000(CN)                                |
| SE-627<br>826 30K   | CONSTRUCTION OF STORM SEWERS IN 145TH DRIVE FROM 178TH PLACE TO 184TH STREET, 184TH STREET FROM 147TH AVENUE TO 145TH DRIVE AND OTHER STREETS WEST OF SPRINGFIELD PARK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 1,340,783                  | 1,340,783(CN)                            | 1,247,188(CN)                                |
| SE-629<br>826 31Y   | CONSTRUCTION OF SANITARY SEWER IN 102ND STREET BETWEEN 160TH AVENUE AND RUSSELL STREET; RUSSELL STREET BETWEEN 102ND STREET AND 104TH AVENUE; 104TH AVENUE BETWEEN RUSSELL STREET AND 165TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.  | 9,592,502                  | 9,592,502(CX)                            | 1,657,880(CX)                                |
| SE-630<br>826 31Z   | RECONSTRUCTION OF STORM SEWERS IN SUTPHIN BOULEVARD AND OTHER STREETS IN THE AREA BOUNDED BY LIBERTY AVENUE, 111TH AVENUE, 141ST STREET AND 150TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.  | 5,109,870                  | 5,109,870(CN)                            | 1,986,778(CN)                                |
| SE-633<br>826 32A   | CONSTRUCTION OF SANITARY SEWER IN NEW DORP LANE BETWEEN U.S. BULKHEAD LINE AND MILL ROAD; MILL ROAD BETWEEN NEW DORP LANE AND THE EXISTING EASEMENT; AND IN EASEMENT BETWEEN MILL ROAD AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.   | 4,786,142                  | 4,786,142(CX)                            | 1,083,629(CX)                                |
| SE-635<br>826 32C   | CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY SHARROTT AVENUE, AMBOY ROAD, WOODVALE AVENUE AND HYLAN BOULEVARD (WITH SE-634), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.  | 19,789,364                 | 347,177(CN)<br>19,442,187(CX)            | 47,177(CN)<br>1,552,977(CX)                  |
| SE-636<br>826 32D   | CONSTRUCTION OF SANITARY SEWERS IN LUTEN AVENUE BETWEEN HYLAN BOULEVARD AND AMBOY ROAD; HYLAN BOULEVARD FROM LUTEN AVENUE TO 350 FEET WEST OF LUTEN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.   | 2,290,500                  | 2,290,500(CX)                            | 823,779(CX)                                  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007          | FY 2008          |                            |                                 |                                    |
| SE-610<br>826 697                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2005                               |
| SE-611<br>826 698                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-612<br>826 699                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| SE-613<br>826 30A                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-615<br>826 30C                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-616<br>826 30D                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-621<br>826 30I                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2006                               |
| SE-622<br>826 30J                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| SE-627<br>826 30K                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| SE-629<br>826 31Y                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-630<br>826 31Z                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2005                               |
| SE-633<br>826 32A                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-635<br>826 32C                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0                               | 2005                               |
| SE-636<br>826 32D                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| SE-640<br>826 32H   | CONSTRUCTION OF STORM SEWERS IN AMPERE AVENUE BETWEEN MIDDLETOWN ROAD AND STADIUM AVENUE, AND IN THE AREA BOUNDED BY MIDDLETOWN ROAD, STADIUM AVENUE,GRISWOLD AVENUE AND DWIGHT PLACE (WITH SE-641), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.       | 3,747,500            | 3,747,500(CN)                      | 976,084(CN)                            |
| SE-641<br>826 32I   | RECONSTRUCTION OF SANITARY SEWERS IN AMPERE AVENUE BETWEEN MIDDLETOWN ROAD AND STADIUM AVENUE, AND IN THE AREA BOUNDED BY MIDDLETOWN ROAD, STADIUM AVENUE, GRISWOLD AVENUE AND DWIGHT PLACE (WITH SE-640), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX. | 2,441,085            | 2,441,085(CX)                      | 324,571(CX)                            |
| SE-645<br>826 32M   | CONSTRUCTION AND RECONSTRUCTION OF COMBINED SEWERS IN THE AREA BOUNDED BY 14TH STREET, 34TH STREET, THE EAST RIVER AND THE HUDSON RIVER, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN  | 3,300,000            | 3,300,000(CX)                      | 3,270,755(CX)                          |
| SE-666<br>826 650   | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS IN BROOKLYN  | CP                   | **                                 | 8,586,889(CX)                          |
| SE-667<br>826 30L   | CONSTRUCTION OF SANITARY SEWERS IN 228TH STREET BETWEEN 144TH AVENUE AND 148TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS  | 8,145,000            | 8,145,000(CX)                      | 4,760,207(CX)                          |
| SE-668<br>826 30M   | CONSTRUCTION OF STORM SEWERS IN COUNTRY CLUB DRIVE BETWEEN EASTCHESTER BAY AND POLO PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-669), THE BRONX   | 3,549,090            | 3,549,090(CN)                      | 1,866,981(CN)                          |
| SE-669<br>826 30N   | CONSTRUCTION OF SANITARY SEWERS IN CAMPBELL DRIVE BETWEEN STADIUM AVENUE AND AGAR PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-668), THE BRONX   | 3,561,462            | 3,561,462(CX)                      | 2,237,091(CX)                          |
| SE-670<br>826 30P   | CONSTRUCTION OF COMBINED SEWERS IN MOUNT EDEN PARKWAY BETWEEN THE GRAND CONCOURSE AND TOPPING AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX   | 3,588,340            | 3,588,340(CX)                      | 829,115(CX)                            |
| SE-677<br>826 30W   | CONSTRUCTION OF SANITARY SEWERS IN CLARKE AVENUE BETWEEN ARTHUR KILL ROAD AND WILDER AVENUE (RICHMONDTOWN), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-574), STATEN ISLAND  | 4,292,008            | 4,292,008(CX)                      | 161,788(CX)                            |
| SE-687<br>826 31G   | CONSTRUCTION OF STORM SEWERS IN SPRINGFIELD BOULEVARD BETWEEN OAKLAND LAKE AND 57TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 8,193,558            | 8,193,558(CN)                      | 6,289,664(CN)                          |
| SE-688<br>826 31H   | CONSTRUCTION OF STORM SEWERS IN SAYRES AVENUE BETWEEN NEW YORK BOULEVARD AND 169TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 5,282,300            | 5,282,300(CN)                      | 3,571,967(CN)                          |
| SE-689<br>826 31I   | CONSTRUCTION OF STORM SEWERS IN 110TH AVENUE BETWEEN 160TH STREET AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-690), QUEENS   | 1,019,200            | 1,019,200(CN)                      | 419,105(CN)                            |
| SE-690<br>826 31J   | RECONSTRUCTION OF SANITARY SEWERS IN 110TH AVENUE BETWEEN 160TH STREET AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-689), QUEENS  | 1,384,400            | 1,384,400(CX)                      | 603,631(CX)                            |
| SE-691<br>826 31K   | CONSTRUCTION OF STORM SEWERS IN 155TH STREET BETWEEN FOCH BOULEVARD AND 115TH ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 2,375,023            | 2,375,023(CN)                      | 990,371(CN)                            |
| SE-692<br>826 31L   | CONSTRUCTION OF STORM SEWERS IN FORT HAMILTON PARKWAY FROM 110TH STREET, TO MARINE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-693), BROOKLYN  | 2,830,538            | 2,830,538(CN)                      | 1,442,225(CN)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8       | 9       | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|---------|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | FY 2006 | FY 2007 | FY 2008 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| SE-640<br>826 32H                | 0 (CN)                                  | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-641<br>826 32I                | 0 (CX)                                  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2004                               |
| SE-645<br>826 32M                | 0 (CX)                                  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2009                               |
| SE-666<br>826 650                | 0 (CX)                                  | 0 (CX)  | 0 (CX)  | 0 (CX)  | CP                         | 0                               | CP                                 |
| SE-667<br>826 30L                | 0 (CX)                                  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-668<br>826 30M                | 0 (CN)                                  | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-669<br>826 30N                | 0 (CX)                                  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-670<br>826 30P                | 0 (CX)                                  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2005                               |
| SE-677<br>826 30W                | 0 (CX)                                  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2004                               |
| SE-687<br>826 31G                | 0 (CN)                                  | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-688<br>826 31H                | 0 (CN)                                  | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-689<br>826 31I                | 0 (CN)                                  | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| SE-690<br>826 31J                | 0 (CX)                                  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2005                               |
| SE-691<br>826 31K                | 0 (CN)                                  | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-692<br>826 31L                | 0 (CN)                                  | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |

## ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| SE-693<br>826 31M   | RECONSTRUCTION OF COMBINED SEWERS IN FORT HAMILTON PARKWAY FROM 110TH STREET TO MARINE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-692), BROOKLYN  | 3,148,000                  | 3,148,000(CX)                            | 1,578,632(CX)                                |
| SE-696<br>826 31Q   | CONSTRUCTION OF STORM SEWERS IN BRIGHTON STREET BETWEEN THE RARITAN BAY AND SUMMIT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-697), STATEN ISLAND   | 11,375,000                 | 11,375,000(CN)                           | 2,615,429(CN)                                |
| SE-697<br>826 31R   | CONSTRUCTION OF SANITARY SEWERS IN BRIGHTON STREET BETWEEN SURF AVENUE AND SUMMIT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-696), STATEN ISLAND  | 10,515,350                 | 10,515,350(CX)                           | 1,672,528(CX)                                |
| SE-698<br>826 31S   | CONSTRUCTION OF STORM SEWERS IN SEGUINE AVENUE BETWEEN PURDY PLACE AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-699), STATEN ISLAND  | 11,264,462                 | 11,264,462(CN)                           | 2,000,000(CN)                                |
| SE-699<br>826 31T   | CONSTRUCTION OF SANITARY SEWERS IN SEGUINE AVENUE BETWEEN PURDY PLACE AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-698), STATEN ISLAND   | 11,351,015                 | 11,351,015(CX)                           | 2,337,350(CX)                                |
| SE-700<br>826 31U   | CONSTRUCTION OF SANITARY SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY OCEAN DRIVEWAY, TALLMAN STREET, HAROLD AVENUE, AND WOODS OF ARDEN ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-707), STATEN ISLAND.                         | 10,328,000                 | 10,328,000(CX)                           | 4,778,203(CX)                                |
| SE-702<br>826 31W   | CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY NORTH CONDUIT AVENUE, SPRINGFIELD BOULEVARD, AND 143RD AVENUE AND THE BELT PARKWAY CROSSINGS AT 226TH STREET AND LANSING AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS | 5,972,100                  | 5,972,100(CX)                            | 3,109,515(CX)                                |
| SE-703<br>826 31X   | CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BOULEVARD BETWEEN 138TH ROAD AND 143RD AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS   | 142,800                    | 142,800(CX)                              | 124,000(CX)                                  |
| SE-704<br>826 32R   | CONSTRUCTION OF SANITARY SEWERS IN ZEREGA AVENUE FROM CASTLE HILL AVENUE TO NORTON AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK, THE BRONX  | 1,068,648                  | 48,730(CN)<br>919,918(CX)                | 48,730(CN)<br>100,000(CX)                    |
| SE-705<br>826 32S   | RECONSTRUCTION OF SANITARY SEWERS IN PLUNKETT AVENUE AND IN THE AREA BOUNDED BY BAYWATER COURT, MOTT AVENUE, POINT BREEZE PLACE, AND WATERLOO PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.  | 3,390,028                  | 8(CN)<br>3,390,020(CX)                   | 8(CN)<br>204,604(CX)                         |
| SE-707<br>826 32T   | CONSTRUCTION OF STORM SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, SANDBORN STREET, HAROLD AVENUE, AND WOODS OF ARDEN ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-700), STATEN ISLAND.                   | 2,203,000                  | 1,182,000(CN)<br>1,021,000(CX)           | 3,283(CN)<br>1,013,117(CX)                   |
| SE-708<br>826 32U   | RECONSTRUCTION OF COMBINED SEWERS IN GREYSTONE AVENUE BETWEEN RIVERDALE AVENUE AND WEST 230TH STREET, AND WALDO AVENUE BETWEEN WEST 240TH STREET AND GREYSTONE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.                                       | 1,952,000                  | 1,952,000(CX)                            | 1,865,721(CX)                                |
| SE-711<br>826 32X   | CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY GRANTWOOD AVENUE, DRUMGOOLE ROAD WEST, AND SINCLAIR AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.   | 3,267,000                  | 3,267,000(CX)                            | 956,491(CX)                                  |
| SE-712<br>826 32Y   | CONSTRUCTION OF SANITARY SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY BELFIELD AVENUE, CARLTON BOULEVARD, STAFFORD AVENUE, AND DRUMGOOLE ROAD WEST, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.   | 5,000,208                  | 5,000,208(CX)                            | 1,632,757(CX)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  |                            |                                 |                                    |
|                                  |   | FY 2006  | FY 2007          | FY 2008          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| SE-693<br>826 31M                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2006                               |
| SE-696<br>826 31Q                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| SE-697<br>826 31R                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2006                               |
| SE-698<br>826 31S                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| SE-699<br>826 31T                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2006                               |
| SE-700<br>826 31U                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2006                               |
| SE-702<br>826 31W                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2006                               |
| SE-703<br>826 31X                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2004                               |
| SE-704<br>826 32R                | 0 (CN)<br>100,000 (CX)                  | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0                               | 2004                               |
| SE-705<br>826 32S                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0                               | 2004                               |
| SE-707<br>826 32T                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0                               | 2005                               |
| SE-708<br>826 32U                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-711<br>826 32X                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-712<br>826 32Y                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| SE-713<br>826 32Z   | CONSTRUCTION OF SANITARY SEWERS IN HOLDRIDGE AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, HYLAN BOULEVARD, BARCLAY AVENUE AND HAROLD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-714), STATEN ISLAND.  | 10,279,588           | 126,092(CN)<br>10,153,496(CX)      | 11,092(CN)<br>1,747,574(CX)            |
| SE-714<br>826 33A   | CONSTRUCTION OF STORM SEWERS IN HOLDRIDGE AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, HYLAND BOULEVARD, BARCLAY AVENUE AND HAROLD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-713), STATEN ISLAND     | 4,253,757            | 4,253,757(CN)                      | 2,094,519(CN)                          |
| SE-715<br>826 33B   | RECONSTRUCTION OF SANITARY SEWERS IN BORDEN AVENUE BETWEEN 21ST STREET AND 27TH STREET, 23RD STREET BETWEEN 50TH AVENUE AND BORDEN AVENUE, 25TH STREET BETWEEN 50TH AVENUE AND BORDEN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.   | 4,565,833            | 4,565,833(CX)                      | 1,732,550(CX)                          |
| SE-716<br>826 33C   | ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND  | 77,064,478           | 19,343,935(CN)                     | 351,520(CN)                            |
| SE-717<br>826 33F   | CONSTRUCTION OF STORM SEWERS IN LASALLE AVENUE AND THE AREA BOUNDED BY BAISLEY AVENUE, TREMONT AVENUE, BRUCKNER EXPRESSWAY AND BUHRE AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX   | 29,067,872           | 29,067,872(CN)                     | 6,906,132(CN)                          |
| SE-718<br>826 33W   | CONSTRUCTION OF STORM SEWERS IN BARCLAY AVENUE, FROM THE U.S. BULKHEAD LINE TO TYNDALE STREET, AND IN THE AREA BOUNDED BY OCEANVIEW AVENUE, TYNDALE STREET, ALLEN PLACE, AND PEARCE PLACE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND | 9,711,583            | 9,711,583(CN)                      | 2,481,349(CN)                          |
| SE-719<br>826 33X   | CONSTRUCTION OF SANITARY SEWERS IN BARCLAY AVENUE, FROM BOARDWALK AVENUE TO TYNDALE STREET, AND IN THE AREA BOUNDED BY OCEANVIEW AVENUE, TYNDALE STREET, LIPSETT AVENUE AND PEARCE PLACE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 10,948,979           | 10,948,979(CX)                     | 3,126,983(CX)                          |
| SE-720<br>826 33Y   | CONSTRUCTION OF SANITARY SEWERS IN MOORE STREET, FROM NATICK STREET TO ST. ANDREWS ROAD AND IN THE AREA BOUNDED BY RICHMOND ROAD, WILDER AVENUE, NATICK STREET AND RICHMOND HILL ROAD INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND     | 14,071,300           | 14,071,300(CX)                     | 4,507,082(CX)                          |
| SE-721<br>826 33Z   | CONSTRUCTION OF STORM SEWERS IN GENESEE AVENUE, FROM RICHMOND AVENUE TO POMPEY AVENUE, AND THE AREA BOUNDED BY KATAN AVENUE, STROUD AVENUE, RICHMOND AVENUE, AND POMPEY AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND            | 7,155,500            | 7,095,500(CN)<br>60,000(CX)        | 4,414,925(CN)<br>60,000(CX)            |
| SE-722<br>826 34A   | CONSTRUCTION OF SANITARY SEWERS IN GENESEE AVENUE, FROM RICHMOND AVENUE TO POMPEY AVENUE, AND THE AREA BOUNDED BY KATAN AVENUE, STROUD AVENUE, RICHMOND AVENUE, AND POMPEY AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND        | 3,252,300            | 60,000(CN)<br>3,192,300(CX)        | 60,000(CN)<br>1,621,726(CX)            |
| SE-723<br>826 33G   | CITYWIDE MAPPING OF SEWER SYSTEM   | CP                   | **                                 | 7,349,911(CN)<br>2,584,000(CX)         |
| SE-724<br>826 33H   | CONSTRUCTION OF COMBINED SEWERS IN FLATBUSH AVENUE FROM STERLING AVENUE TO WINTHROP STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN  | 2,016,000            | 2,016,000(CX)                      | 776,638(CX)                            |
| SE-725<br>826 33I   | CONSTRUCTION OF COMBINED SEWERS IN COLUMBUS AVENUE FROM WEST 59TH STREET TO WEST 110TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH MED-572), MANHATTAN   | 7,610,000            | 7,610,000(CX)                      | 1,756,895(CX)                          |
| SE-726<br>826 33J   | CONSTRUCTION OF SANITARY SEWERS IN 155TH STREET FROM FOCH BOULEVARD IN LINDEN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-691), QUEENS   | 3,468,632            | 3,468,632(CX)                      | 1,011,019(CX)                          |
| SE-727<br>826 33K   | CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD FROM 225TH STREET TO FARMERS BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH HW-662), QUEENS  | 48,551,646           | 36,031,603(CN)<br>0(CX)            | 17,198,957(CN)<br>0(CX)                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007          | FY 2008          |                            |                                 |                                    |
| SE-713<br>826 32Z                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0                               | 2006                               |
| SE-714<br>826 33A                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| SE-715<br>826 33B                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-716<br>826 33C                | 17,720,543 (CN)                         | 5,000,000 (CN)   | 5,000,000 (CN)   | 5,000,000 (CN)   | 25,000,000 (CN)            | 0                               | 2006                               |
| SE-717<br>826 33F                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2006                               |
| SE-718<br>826 33W                | 0 (CN)                                  | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0                               | 2009                               |
| SE-719<br>826 33X                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2009                               |
| SE-720<br>826 33Y                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2009                               |
| SE-721<br>826 33Z                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0                               | 2006                               |
| SE-722<br>826 34A                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0                               | 2005                               |
| SE-723<br>826 33G                | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | CP                         | 0                               | CP                                 |
| SE-724<br>826 33H                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2004                               |
| SE-725<br>826 33I                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-726<br>826 33J                | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2005                               |
| SE-727<br>826 33K                | 9,197,043 (CN)<br>3,323,000 (CX)        | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0                               | 2009                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| SE-728<br>826 33L   | CONSTRUCTION OF STORM SEWERS IN CORTELYOU AVENUE FROM RICHMOND AVENUE TO RIDGEWOOD AVENUE, INCLUDING ALL REQUIRED ANCILLARY WORK (IN CONJUNCTION WITH SE-604), STATEN ISLAND   | 3,999,500                  | 3,999,500(CN)                            | 572,914(CN)                                  |
| SE-729<br>826 33M   | CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY HYLAN BOULEVARD, AMBOY ROAD, CARTERET STREET AND YETMAN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 5,968,163                  | 5,968,163(CX)                            | 1,621,954(CX)                                |
| SE-730<br>826 33N   | CONSTRUCTION OF STORM SEWERS IN THE AREA BOUNDED BY HYLAN BOULEVARD, AMBOY ROAD, CARTERET STREET AND YETMAN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 5,975,000                  | 5,975,000(CN)                            | 3,090,780(CN)                                |
| SE-733<br>826 33R   | CONSTRUCTION OF SANITARY SEWERS IN LIGHTHOUSE AVENUE FROM RICHMOND ROAD TO MEISNER AVENUE AND IN THE AREA BOUNDED BY AULTMAN AVENUE, RICHMOND ROAD, ROCKLAND AVENUE AND RICHMOND CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                     | 11,561,495                 | 11,561,495(CX)                           | 3,052,973(CX)                                |
| SE-735<br>826 33T   | CONSTRUCTION OF STORM SEWERS IN LIGHTHOUSE AVENUE FROM RICHMOND ROAD TO MESINER AVENUE AND IN THE AREA BOUNDED BY AULTMAN AVENUE, RICHMOND ROAD, ROCKLAND AVENUE AND RICHMOND CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 5,714,921                  | 5,714,921(CN)                            | 2,500,021(CN)                                |
| SE-736<br>826 33U   | CONSTRUCTION OF COMBINED SEWERS IN 35TH AVENUE BETWEEN STEINWAY STREET AND 41ST STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 8,652,238                  | 8,652,238(CX)                            | 1,457,733(CX)                                |
| SE-737<br>826 34B   | CONSTRUCTION OF STORM SEWERS IN MOORE STREET (RICHMONDTOWN), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 4,075,700                  | 4,075,700(CN)                            | 1,563,302(CN)                                |
| SE-738<br>826 34C   | CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, FROM SOUTH AVENUE TO SIMONSON AVENUE AND IN THE AREA BOUNDED BY FOREST AVENUE, GOETHALS RD NORTH, RICHMOND AVENUE AND RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-739), STATEN ISLAND | 10,541,008                 | 10,541,008(CX)                           | 2,134,554(CX)                                |
| SE-739<br>826 34D   | CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, FROM SOUTH AVENUE TO SIMONSON AVENUE, AND IN THE AREA BOUNDED BY FOREST AVENUE, GOETHALS ROAD NORTH, RICHMOND AVENUE AND RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-738), STATEN ISLAND | 14,841,286                 | 14,841,286(CN)                           | 2,068,605(CN)                                |
| SE-740<br>826 34E   | CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, FROM RICHMOND ROAD TO MEISNER AVENUE, AND IN THE AREA BOUNDED BY ROCKLAND AVENUE, ADVANCE PLACE, RICHMOND ROAD AND ALTMOUNT TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                                    | 17,972,000                 | 17,972,000(CX)                           | 12,155,580(CX)                               |
| SE-741<br>826 34F   | CONSTRUCTION OF SANITARY SEWERS IN EYLANDT STREET FROM CHISHOLM STREET TO KINGDOM STREET, AND IN THE AREA BOUNDED BY KINGDOM STREET, CHISHOLM STREET, HYLAND BOULEVARD AND ROCKAWAY PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-742), STATEN ISLAND  | 12,964,000                 | 12,964,000(CX)                           | 1,933,772(CX)                                |
| SE-742<br>826 34G   | CONSTRUCTION OF STORM SEWERS IN EYLANDT STREET FROM CHISHOLM ST TO KINGDOM STREET, AND IN THE AREA BOUNDED BY KINGDOM STREET, CHISHOLM STREET, HYLAND BOULEVARD, AND ROCKAWAY PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-741), STATEN ISLAND        | 9,754,000                  | 9,754,000(CN)                            | 1,642,362(CN)                                |
| SE-743<br>826 34I   | CONSTRUCTION OF COMBINED SEWERS IN SURREY PLACE BETWEEN UNION TURNPIKE AN MIDLAND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 6,007,470                  | 6,007,470(CX)                            | 2,215,771(CX)                                |
| SE-744<br>826 34J   | CONSTRUCTION OF COMBINED SEWERS IN TUCKERTON STREET BETWEEN 157TH STREET TO THE DEAD END, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 4,348,484                  | 4,348,484(CX)                            | 1,613,611(CX)                                |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9       | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |         |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007 | FY 2008 |                            |                                 |                                    |
| SE-728<br>826 33L                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| SE-729<br>826 33M                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2009                               |
| SE-730<br>826 33N                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2009                               |
| SE-733<br>826 33R                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-735<br>826 33T                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-736<br>826 33U                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2005                               |
| SE-737<br>826 34B                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-738<br>826 34C                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2009                               |
| SE-739<br>826 34D                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2009                               |
| SE-740<br>826 34E                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2008                               |
| SE-741<br>826 34F                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-742<br>826 34G                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-743<br>826 34I                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-744<br>826 34J                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                    | 4                                  | 5                                      |
|---|--|----------------------|------------------------------------|--|
| BUDGET LINE; FMS NUMBER   | TITLE  | TOTAL ESTIMATED COST | TOTAL APPROPRIATION AS OF 05/31/04 | APPROPRIATION AVAILABLE AS OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                      |                                    |  |
| SE-745<br>826 34K   | CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD BETWEEN NORTH CONDUIT AVENUE AND ROCKAWAY BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 14,200,693           | 14,200,693(CN)                     | 2,548,108(CN)                          |
| SE-746<br>826 34L   | CONSTRUCTION OF STORM SEWERS IN SOUTH ROAD BETWEEN GUY BREWER BOULEVARD AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  | 3,317,790            | 3,317,790(CN)                      | 1,471,558(CN)                          |
| SE-747<br>826 34M   | CONSTRUCTION OF SANITARY SEWERS IN MAGUIRE AVENUE BETWEEN AMBOY ROAD AND DRUMGOOLE ROAD, STATEN ISLAND   | 15,372,654           | 15,372,654(CX)                     | 4,248,229(CX)                          |
| SE-748<br>826 34N   | CONSTRUCTION OF SANITARY SEWERS IN VERNON AVENUE BETWEEN PRINCEWOOD AVENUE AND IONIA AVENUE, STATEN ISLAND   | 550,000              | 550,000(CX)                        | 224,000(CX)                            |
| SE-749<br>826 34P   | CONSTRUCTION OF SANITARY SEWERS IN SPRAGUE AVENUE BETWEEN HYLAN AVENUE AND AMBOY ROAD, STATEN ISLAND   | 8,195,681            | 8,195,681(CX)                      | 2,114,830(CX)                          |
| SE-750<br>826 34Q   | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE  | CP                   | **                                 | 18,809,448(CX)                         |
| SE-751<br>826 34S   | CONSTRUCTION OF SANITARY SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                             | 6,104,000            | 2,500,000(CX)                      | 2,500,000(CX)                          |
| SE-752<br>826 34T   | CONSTRUCTION OF SANITARY SEWERS IN FOSTER ROAD, FROM DRUMGOOLE ROAD EAST TO AMBOY ROAD, AND IN THE AREA BOUNDED BY ASHLAND AVENUE, DRUMGOOLE ROAD EAST, PRINCEWOOD AVENUE AND MANEE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                     | 14,855,000           | 14,855,000(CX)                     | 1,285,639(CX)                          |
| SE-753<br>826 34U   | CONSTRUCTION OF STORM SEWERS IN FOSTER ROAD, FROM DRUMGOOLE ROAD EAST TO AMBOY ROAD, AND IN THE AREA BOUNDED BY ASHLAND AVENUE, DRUMGOOLE ROAD EAST, PRINCEWOOD AVENUE AND MANEE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                        | 15,450,000           | 15,450,000(CN)                     | 4,654,915(CN)                          |
| SE-754<br>826 34Z   | RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVENUE, FROM 62ND STREET TO 77TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN   | 19,022,000           | 19,022,000(CX)                     | 2,145,968(CX)                          |
| SE-756<br>826 34Y   | CONSTRUCTION OF STORM SEWERS IN LAMOKA AVENUE, FROM RICHMOND AVENUE TO WAINWRIGHT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND   | 11,155,000           | 11,155,000(CN)                     | 2,910,556(CN)                          |
| SE-757<br>826 34W   | RECONSTRUCTION OF COMBINED SEWERS IN CROPSY AVENUE FROM BAY PARKWAY TO AVENUE Z, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN   | 9,925,000            | 9,925,000(CX)                      | 5,340,169(CX)                          |
| SE-758<br>826 35A   | RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE   | 20,230,263           | 12,753,090(CX)                     | 1,662,827(CX)                          |
| SE-759<br>826 35B   | CONSTRUCTION OF SANITARY SEWERS IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0760), STATEN ISLAND  | 16,342,112           | 14,800,000(CX)                     | 1,157,888(CX)                          |
| SE-760<br>826 35C   | CONSTRUCTION OF STORM SEWERS IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0759), STATEN ISLAND   | 7,929,000            | 7,929,000(CN)                      | 2,737,726(CN)                          |
| SE-761<br>826 35D   | CONSTRUCTION OF STORM SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE, AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0751), STATEN ISLAND | 4,618,000            | 1,050,000(CN)                      | 1,050,000(CN)                          |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8              | 9       | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|--|----------------|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                |         |         |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006        | FY 2007 | FY 2008 | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| SE-745<br>826 34K                | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-746<br>826 34L                | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-747<br>826 34M                | 0 (CX)   | 0 (CX)         | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-748<br>826 34N                | 0 (CX)   | 0 (CX)         | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2004                               |
| SE-749<br>826 34P                | 0 (CX)   | 0 (CX)         | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-750<br>826 34Q                | 5,459,556 (CX)   | 3,000,000 (CX) | 0 (CX)  | 0 (CX)  | CP                         | 0                               | CP                                 |
| SE-751<br>826 34S                | 0 (CX)   | 3,604,000 (CX) | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-752<br>826 34T                | 0 (CX)   | 0 (CX)         | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-753<br>826 34U                | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-754<br>826 34Z                | 0 (CX)   | 0 (CX)         | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2008                               |
| SE-756<br>826 34Y                | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-757<br>826 34W                | 0 (CX)   | 0 (CX)         | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-758<br>826 35A                | 7,477,173 (CX)   | 0 (CX)         | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2004                               |
| SE-759<br>826 35B                | 1,542,112 (CX)   | 0 (CX)         | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2007                               |
| SE-760<br>826 35C                | 0 (CN)   | 0 (CN)         | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-761<br>826 35D                | 0 (CN)   | 3,568,000 (CN) | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| SE-762<br>826 35E   | CONSTRUCTION OF STORM SEWERS (BMP) IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK ( IN CONJUNCTION WITH SE-0759 AND SE-0760), STATEN ISLAND                 | 7,980,000                  | 7,980,000(CN)                            | 4,009,549(CN)                                |
| SE-763<br>826 35F   | CONSTRUCTION OF SANITARY SEWERS IN CLERMONT AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD (CHP - CONFERENCE HOUSE PARK), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-0764), STATEN ISLAND | 12,423,816                 | 12,087,000(CX)                           | 663,309(CX)                                  |
| SE-764<br>826 35G   | CONSTRUCTION OF STORM SEWERS IN CLERMONT AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD (CHP - CONFERENCE HOUSE PARK), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-0763), STATEN ISLAND    | 9,717,000                  | 9,717,000(CN)                            | 1,200,154(CN)                                |
| SE-765<br>826 35H   | CONSTRUCTION OF STORM SEWER IN VERNON AVENUE BETWEEN IONIA AND PRINCEWOOD AVENUES, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-748), STATEN ISLAND                                     | 804,000                    | 804,000(CN)                              | 804,000(CN)                                  |
| SE-766<br>826 35I   | CONSTRUCTION OF SANITARY SEWER IN POILLON AVENUE BETWEEN ANNADALE ROAD AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 8,043,306                  | 8,043,306(CX)                            | 1,754,000(CX)                                |
| SE-767<br>826 35J   | CONSTRUCTION OF STORM SEWER IN GATEWAY ESTATES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-768), BROOKLYN   | 17,782,000                 | 12,782,000(CN)                           | 12,782,000(CN)                               |
| SE-768<br>826 35K   | CONSTRUCTION OF SANITARY SEWER IN GATEWAY ESTATES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-767), BROOKLYN  | 13,008,000                 | 8,008,000(CX)                            | 8,008,000(CX)                                |
| SE-769<br>826 35L   | CONSTRUCTION OF SANITARY SEWER IN LENEVAR AVENUE BETWEEN RAMONA AVENUE AND RAMAPO AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-770), STATEN ISLAND                              | 12,710,000                 | 12,710,000(CX)                           | 4,362,057(CX)                                |
| SE-770<br>826 35M   | CONSTRUCTION OF STORM SEWER IN LENEVAR AVENUE BETWEEN RAMONA AVENUE AND RAMAPO AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-769), STATEN ISLAND                                 | 9,828,358                  | 8,518,000(CN)                            | 1,472,415(CN)                                |
| SE-771<br>826 35N   | CONSTRUCTION OF STORM SEWER IN HOOK CREEK BOULEVARD BETWEEN 254TH STREET AND 148TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ274F), QUEENS                                   | 7,058,000                  | 7,058,000(CN)                            | 7,058,000(CN)                                |
| SE-772<br>826 35P   | CONSTRUCTION OF STORM SEWER IN BEACH 72ND STREET (SOMERVILLE AREA) BETWEEN BEACH CHANNEL DRIVE AND THURSBY AVENUE, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631A), QUEENS     | 8,443,000                  | 8,443,000(CN)                            | 2,550,036(CN)                                |
| SE-773<br>826 35Q   | CONSTRUCTION OF COMBINED SEWER IN MILES AVENUE (THROGS NECK AREA I) BETWEEN BUTTRICK AND HUNTINGTON AVENUES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWX421A1), THE BRONX       | 7,241,000                  | 7,241,000(CX)                            | 2,946,629(CX)                                |
| SE-774<br>826 35R   | RECONSTRUCTION OF COMBINED SEWER IN FORT HAMILTON PARKWAY BETWEEN 92ND AND 99TH STREETS, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN  | 7,103,000                  | 5,765,000(CX)                            | 617,200(CX)                                  |
| SE-775<br>826 35S   | CONSTRUCTION OF SANITARY SEWER IN BLOOMINGDALE ROAD BETWEEN AMBOY ROAD AND RICHMOND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-776), STATEN ISLAND                           | 14,580,000                 | 14,580,000(CX)                           | 14,330,000(CX)                               |
| SE-776<br>826 35T   | CONSTRUCTION OF STORM SEWER IN BLOOMINGDALE ROAD BETWEEN AMBOY ROAD AND RICHMOND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-775), STATEN ISLAND                              | 13,210,000                 | 13,210,000(CN)                           | 13,210,000(CN)                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9       | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|---------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |         |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007 | FY 2008 |                            |                                 |                                    |
| SE-762<br>826 35E                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2005                               |
| SE-763<br>826 35F                | 336,816 (CX)                            | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2007                               |
| SE-764<br>826 35G                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2007                               |
| SE-765<br>826 35H                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2004                               |
| SE-766<br>826 35I                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-767<br>826 35J                | 5,000,000 (CN)                          | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2007                               |
| SE-768<br>826 35K                | 5,000,000 (CX)                          | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2007                               |
| SE-769<br>826 35L                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2010                               |
| SE-770<br>826 35M                | 1,310,358 (CN)                          | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2010                               |
| SE-771<br>826 35N                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2007                               |
| SE-772<br>826 35P                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2006                               |
| SE-773<br>826 35Q                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-774<br>826 35R                | 1,338,000 (CX)                          | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2006                               |
| SE-775<br>826 35S                | 0 (CX)                                  | 0 (CX)   | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2007                               |
| SE-776<br>826 35T                | 0 (CN)                                  | 0 (CN)   | 0 (CN)  | 0 (CN)  | 0 (CN)                     | 0                               | 2007                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| SE-777<br>826 35U   | CONSTRUCTION OF SANITARY SEWER IN NORTH RAILROAD STREET BETWEEN HEEMAN AND BELFIELD AVENUES, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-778), STATEN ISLAND  | 10,209,000                 | 50,000(CN)<br>10,159,000(CX)             | 50,000(CN)<br>10,159,000(CX)                 |
| SE-778<br>826 35V   | CONSTRUCTION OF STORM SEWER IN NORTH RAILROAD STREET BETWEEN HEEMAN AND BELFIELD AVENUES, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-778), STATEN ISLAND   | 8,379,000                  | 8,379,000(CN)                            | 8,379,000(CN)                                |
| SE-779<br>826 35W   | CONSTRUCTION OF SANITARY SEWER WITHIN THE AREA BOUNDED BY 147TH AVENUE, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-727 / HW-662), QUEENS                     | 15,297,044                 | 8,355,000(CX)                            | 1,412,956(CX)                                |
| SE-780<br>826 35X   | RECONSTRUCTION OF SANITARY SEWERS IN THE JAMAICA AVENUE AREA INCLUDING HILLSIDE AVENUE, 147TH STREET, THE L.I.R.R., AND 171TH STREET INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HW-0248 AND SE-0200Q), QUEENS | 7,162,000                  | 1,194,000(CX)                            | 1,194,000(CX)                                |
| SE-781<br>826 35Y   | CONSTRUCTION OF COMBINED SEWER IN RICHMOND ROAD BETWEEN NARROWS ROAD NORTH AND VAN DUZER STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | 1,040,000                  | 1,040,000(CX)                            | 1,040,000(CX)                                |
| SE-782<br>826 35Z   | CONSTRUCTION OF SANITARY SEWER IN MARCY AVENUE BETWEEN STAFFORD AVENUE AND LAMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-783), STATEN ISLAND  | 12,072,000                 | 12,072,000(CX)                           | 6,703,510(CX)                                |
| SE-783<br>826 36A   | CONSTRUCTION OF STORM SEWER IN MARCY AVENUE BETWEEN STAFFORD AVENUE AND LAMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-782), STATEN ISLAND   | 13,410,000                 | 13,410,000(CN)                           | 8,911,224(CN)                                |
| SE-784<br>826 36B   | CONSTRUCTION OF A STORM SEWER IN BROOKVILLE BOULEVARD BETWEEN SUNRISE HIGHWAY AND MERRICK BOULEVARD, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HW-0724), QUEENS  | 1,619,000                  | 1,107,000(CN)                            | 1,107,000(CN)                                |
| SE-785<br>826 36C   | CONSTRUCTION OF STORM SEWER IN FORMER JAMAICA WATER SUPPLY AREA INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ1161 AND QED-960), QUEENS   | CP                         | **                                       | 0(CN)  |
| SE-786<br>826 36D   | CONSTRUCTION OF SANITARY SEWER IN DRUMGOOLE ROAD WEST BETWEEN HUGENOT AND HEENAN AVENUES INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  | CP                         | **                                       | 0(CX)  |
| SE-788<br>826 36E   | CONSTRUCTION OF STORM SEWER IN QUINTARD STREET FROM QUINCY AVENUE TO THE BAY (U.S. BULKHEAD LINE), STATEN ISLAND   | CP                         | **                                       | 5,823,000(CN)                                |
| SE-789<br>826 36F   | CONSTRUCTION OF STORM SEWER IN BEACH 63RD STREET BETWEEN BAYFIELD AVENUE AND ROCKAWAY FREEWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631B), QUEENS  | CP                         | **                                       | 0(CN)  |
| SE-790<br>826 36G   | CONSTRUCTION OF STORM SEWER IN EDGEWOOD STREET BETWEEN 147TH AND 149TH AVENUES INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | CP                         | **                                       | 0(CN)  |
| SE-791<br>826 36H   | CONSTRUCTION OF COMBINED SEWERS IN PAULDING AVENUE AREA INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWX647), THE BRONX   | CP                         | **                                       | 0(CX)  |
| SE-87HW<br>826 686  | RECONSTRUCTION OF STORM AND SANITARY SEWERS IN CONJUNCTION WITH HIGHWAY PROJECTS UNDER THE DEPARTMENT OF TRANSPORTATION, CITYWIDE  | CP                         | **                                       | 100,503(CN)<br>26,851,904(CX)                |
| SE-93PK<br>826 33V  | CONSTRUCTION AND RECONSTRUCTION OF STORM, COMBINED AND SANITARY SEWERS IN CONJUNCTION WITH CAPITAL PROJECTS UNDERTAKEN BY DEPARTMENT OF PARKS AND RECREATION, INCLUDING ALL REQUIRED ANCILLARY WORK, CITYWIDE                        | CP                         | **                                       | 3,533,357(CN)<br>1,512,255(CX)               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8                | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|--|------------------|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  |                  |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006          | FY 2007          | FY 2008          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| SE-777<br>826 35U                | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)                | 0 2011                             |
| SE-778<br>826 35V                | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0 (CN)                          | 0 2011                             |
| SE-779<br>826 35W                | 6,942,044 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0 (CX)                          | 0 2008                             |
| SE-780<br>826 35X                | 0 (CX)   | 5,968,000 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0 (CX)                          | 0 2008                             |
| SE-781<br>826 35Y                | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0 (CX)                          | 0 2008                             |
| SE-782<br>826 35Z                | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0 (CX)                          | 0 2008                             |
| SE-783<br>826 36A                | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0 (CN)                          | 0 2008                             |
| SE-784<br>826 36B                | 512,000 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)           | 0 (CN)                     | 0 (CN)                          | 0 2008                             |
| SE-785<br>826 36C                | 1,875,000 (CN)   | 6,875,000 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| SE-786<br>826 36D                | 3,200,000 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)           | CP                         | 0                               | CP                                 |
| SE-788<br>826 36E                | 0 (CN)   | 0 (CN)           | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| SE-789<br>826 36F                | 0 (CN)   | 20,692,000 (CN)  | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| SE-790<br>826 36G                | 1,880,000 (CN)   | 4,843,000 (CN)   | 0 (CN)           | 0 (CN)           | CP                         | 0                               | CP                                 |
| SE-791<br>826 36H                | 0 (CX)   | 0 (CX)           | 5,864,000 (CX)   | 5,864,000 (CX)   | CP                         | 0                               | CP                                 |
| SE-87HW<br>826 686               | 0 (CN)<br>5,000,000 (CX)                                       | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | CP                              | 0 CP                               |
| SE-93PK<br>826 33V               | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)           | CP                              | 0 CP                               |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| SE-944<br>826 34V   | CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY<br>PRIVATE PARTIES IN CONNECTION WITH CAPITAL SEWER<br>PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF<br>ENVIRONMENTAL PROTECTION, CITYWIDE | CP                         | **                                       | 1,000(CN)<br>9,061,191(P)                    |
| SE-1000<br>826 34R  | CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER<br>PROJECTS, CITYWIDE   | 7,186,242                  | 7,186,242(CN)                            | 1,334,322(CN)                                |
| TOTALS FOR: SEWERS  |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                                 | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                    | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                            |                            |                                 |                                    |
| SE-944<br>826 34V                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                    | CP                         | 0                               | CP                                 |
| SE-1000<br>826 34R               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                             | 0 (CN)                     | 0                               | 2006                               |
|                                  | 131,161,298 (CN)<br>168,263,852 (CX)    | 62,163,295 (CN)<br>53,843,496 (CX)                             | 9,921,998 (CN)<br>53,530,000 (CX) | 40,709,000 (CN)<br>70,131,000 (CX) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| ST-3<br>998 ST3   | PURCHASE DEVELOPMENT AND RECONSTRUCTION COSTS FOR<br>IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT<br>RAILROAD (FORMERLY TD-1).  | CP                         | **                                       | 3,499,999(CN)<br>0(F)<br>11(S)               |
| ST-4<br>998 ST4   | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF<br>S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR<br>INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY,<br>APPARATUS, AND FURNISHINGS, AND OTHER<br>IMPROVEMENTS. | CP                         | **                                       | 0(CN)  |
| TOTALS FOR: SIRTOA  |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  |                            |                                 |                                    |
| ST-3<br>998 ST3                  | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
| ST-4<br>998 ST4                  | 55,000 (CN)                             | 0 (CN)   | 0 (CN)                   | 0 (CN)                   | CP                         | 0                               | CP                                 |
|                                  | 55,000 (CN)                             | 0 (CN)   | 0 (CN)                   | 0 (CN)                   |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04                 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| T-C005<br>998 C05   | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE   | 1,000,000                  | 1,000,000(CN)                            | 500,000(CN)  |
| T-D005<br>998 D05   | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE   | CP                         | **                                       | 1,000,000(CN)  |
| T-K005<br>998 K05   | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN   | 690,000                    | 490,000(CN)                              | 0(CN)  |
| T-M005<br>998 M05   | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN  | 1,000,000                  | 1,000,000(CN)                            | 250,000(CN)  |
| T-5<br>998 005  | LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS  | CP                         | **                                       | 2,862,954(CN)<br>2(CX)<br>590,693(F)<br>157,647(S)<br>997(P) |
| T-5A<br>998 05A   | LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS  | CP                         | **                                       | 4,000,000(CN)  |
| T-6A<br>998 132   | SUBWAY CAR RECONSTRUCTION INCLUDING ARCHITECTURE, ENGINEERING AND ADMINISTRATIVE COSTS   | CP                         | **                                       | 13,541,202(CN)   |
| T-7<br>998 007  | SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING, INCLUDING PROPERTY ACQUISITION AND FACILITIES FOR SERVICING BUSES ON STATEN ISLAND  | CP                         | **                                       | 2,772,302(CN)<br>102,745(F)<br>50,772(S)<br>2(P)             |
| T-7A<br>998 07A   | SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISITION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS   | CP                         | **                                       | 1,000,000(CN)  |
| T-9<br>998 009  | REPLACEMENT AND MODERNIZATION OF SIGNALS, IRT AND BMT DIVISIONS.   | CP                         | **                                       | 2,613,306(CN)<br>0(CX)<br>20(F)<br>16(S)                     |
| T-62<br>998 062   | SUBSTATION CONSTRUCTION, RECONSTRUCTION OF BMT AND IRT POWER EQUIPMENT AND CABLE CIRCUITS, INCLUDING SITES.  | CP                         | **                                       | 3,133,925(CN)<br>0(CX)<br>12,052(F)<br>2,260(S)<br>3(P)      |
| T-66<br>998 066   | RECONSTRUCTION OF ALL YARDS AND SHOPS, IRT AND BMT/IND DIVISIONS   | CP                         | **                                       | 2,186,958(CN)<br>65,367(F)<br>12,850(S)<br>2(P)              |
| T-100<br>998 100  | CONSTRUCTING AND EQUIPPING NEW ROUTES, FACILITIES AND EXTENSIONS FOR THE NEW YORK CITY TRANSIT SYSTEMS, IN ALL BOROUGHES, INCLUDING SITE ACQUISITIONS, TO BE FINANCED UNDER THE TRANSPORTATION CAPITAL FACILITIES ACT OF 1967 AND IMPLEMENTING LEGISLATION | CP                         | **                                       | 466,119(CN)<br>214,785(F)<br>194,084(S)                      |
| T-130<br>998 130  | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH RAPID TRANSIT PROJECTS LISTED IN THE CAPITAL BUDGET AND MISCELLANEOUS RECONSTRUCTION WORK BY DEPARTMENT EMPLOYEES INCLUDING PURCHASE OF MATERIALS                            | CP                         | **                                       | 8,614,508(CN)<br>3,269,133(F)<br>3,356(S)                    |
| T-131<br>998 131  | 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                                   | CP                         | **                                       | 40,359,000(CN)   |
| T-141<br>998 141  | VARIOUS IMPROVEMENTS TO THE T.A. RAPID AND SURFACE TRANSIT SYSTEM AND S.I.R.T.O.A.   | CP                         | **                                       | 4,577,558(CN)  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8   | 9   | 10  | 11                         | 12                              | 13                                 |
|----------------------------------|--|---|---|---|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |   |   |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                                     | FY 2007                                     | FY 2008                                     | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| T-C005<br>998 C05                | 0 (CN)   | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                     | 0                               | 2005                               |
| T-D005<br>998 D05                | 0 (CN)   | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | CP                         | 0                               | CP                                 |
| T-K005<br>998 K05                | 200,000 (CN)   | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                     | 0                               | 2008                               |
| T-M005<br>998 M05                | 0 (CN)   | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                     | 0                               | 2009                               |
| T-5<br>998 005                   | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P)                    | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| T-5A<br>998 05A                  | 4,000,000 (CN)   | 4,000,000 (CN)                              | 4,000,000 (CN)                              | 4,000,000 (CN)                              | CP                         | 0                               | CP                                 |
| T-6A<br>998 132                  | 0 (CN)   | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | CP                         | 0                               | CP                                 |
| T-7<br>998 007                   | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | CP                         | 0                               | CP                                 |
| T-7A<br>998 07A                  | 1,000,000 (CN)   | 1,000,000 (CN)                              | 1,000,000 (CN)                              | 1,000,000 (CN)                              | CP                         | 0                               | CP                                 |
| T-9<br>998 009                   | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                             | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | CP                         | 0                               | CP                                 |
| T-62<br>998 062                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P)                    | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| T-66<br>998 066                  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | CP                         | 0                               | CP                                 |
| T-100<br>998 100                 | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | CP                         | 0                               | CP                                 |
| T-130<br>998 130                 | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | CP                         | 0                               | CP                                 |
| T-131<br>998 131                 | 29,641,000 (CN)  | 35,000,000 (CN)                             | 35,000,000 (CN)                             | 35,000,000 (CN)                             | CP                         | 0                               | CP                                 |
| T-141<br>998 141                 | 0 (CN)   | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| T-169<br>998 169  | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER ASSETS OR IMPROVEMENTS. | CP                         | **                                       | 99,288,999(CN)                               |
| T-170<br>998 170  | VARIOUS TRANSIT CAPITAL PROJECTS  | CP                         | **                                       | 1(CN)  |
| T-171<br>998 171  | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS, IMPROVEMENTS TO 57TH STREET AND 96TH STREET SUBSTATIONS, MANHATTAN, INCLUDING FURNISHINGS, EQUIPMENT, MACHINERY OR OTHER APPARATUS.   | CP                         | **                                       | 2,563,000(CN)                                |
| TOTALS FOR: TRANSIT AUTHORITY   |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9              | 10             | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|----------------|----------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                |                | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007        | FY 2008        |                            |                                 |                                    |
| T-169<br>998 169                 | 84,700,000(CN)                          | 0(CN)  | 16,618,000(CN) | 25,327,000(CN) | CP                         | 0                               | CP                                 |
| T-170<br>998 170                 | 10,000,000(CN)                          | 0(CN)  | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
| T-171<br>998 171                 | 0(CN)                                   | 0(CN)  | 0(CN)          | 0(CN)          | CP                         | 0                               | CP                                 |
|                                  | 129,541,000(CN)                         | 40,000,000(CN)   | 56,618,000(CN) | 65,327,000(CN) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04                   |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| TD-C018<br>841 C07  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION   | CP                         | **                                       | 359,023(CN)  |
| TD-R018<br>841 R18  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION, STATEN ISLAND  | 366,148                    | 384,148(CN)                              | 18,000(CN)<br>(R)  |
| TD-16<br>841 802  | PURCHASE BY THE CITY OF NEW YORK OF OMNIBUSES AND RELATED EQUIPMENT TO BE OPERATED BY PRIVATE FRANCHISED OMNIBUS CORPORATIONS, TO BE FUNDED IN ACCORDANCE WITH PROVISIONS, OF THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED AND STATE LEGISLATION (FORMERLY T-121) | CP                         | **                                       | 1,301,746(CN)<br>2(F)<br>0(S)<br>5(P)                          |
| TD-18<br>841 805  | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION   | CP                         | **                                       | 78,544,970(CN)<br>3,500,000(F)<br>1,800,000(S)<br>1,053,070(P) |
| TD-19<br>841 806  | PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES   | CP                         | **                                       | 36,054,305(CN)<br>0(S)   |
| TD-22<br>841 808  | ACQUISITION OF REAL PROPERTY, AND CONSTRUCTION OF BUS MAINTENANCE FACILITIES AND DEPOTS FOR FRANCHISED OPERATORS, CITYWIDE   | CP                         | **                                       | 146,353(CN)<br>1(F)<br>1(S)<br>0(P)                            |
| TD-23<br>841 810  | PURCHASE OF INDUSTRIAL EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION   | 6,680,000                  | 6,680,000(CN)                            | 6,634,600(CN)  |
| TOTALS FOR: TRANSPORTATION EQUIPMENT                                      |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                                | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                           |                            |                                 |                                    |
| TD-C018<br>841 C07               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | CP                         | 0                               | CP                                 |
| TD-R018<br>841 R18               | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2004                               |
| TD-16<br>841 802                 | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| TD-18<br>841 805                 | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| TD-19<br>841 806                 | 0 (CN)<br>5,000,000 (S)                 | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | CP                         | 0                               | CP                                 |
| TD-22<br>841 808                 | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| TD-23<br>841 810                 | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                     | 0                               | 2005                               |
|                                  | 5,000,000 (S)                           | 0 (S)  | 0 (S)                             | 0 (S)                             |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04                     |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| TF-C001<br>841 C28  | INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES<br>AND APPURTENANCES, CITYWIDE  | 275,000                    | 275,000 (CN)                             | 75,001 (CN)  |
| TF-C005<br>841 C52  | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED<br>ANCILLARY WORK AND STUDIES, CITYWIDE  | CP                         | **                                       | 146,135 (CN)   |
| TF-C006<br>841 C77  | CONSTRUCTION OF GRAHAM AVENUE PARKING LOT,<br>INCLUDING EQUIPMENT, BROOKLYN   | 560,000                    | 560,000 (CN)                             | 95,665 (CN)  |
| TF-C503<br>841 C10  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR<br>STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS,<br>PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE   | CP                         | **                                       | 3,737,977 (CN)   |
| TF-D005<br>841 D05  | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED<br>ANCILLARY WORK AND STUDIES, CITYWIDE  | CP                         | **                                       | 250,000 (CN)   |
| TF-D503<br>841 D10  | CITY COUNCIL FUNDING FOR THE PURCHASE AND<br>INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS,<br>PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS,<br>HIGHWAYS AND PUBLIC PLACES, CITYWIDE   | CP                         | **                                       | 2,016,000 (CN)<br>(R)  |
| TF-K001<br>841 K06  | PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS,<br>TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC<br>SUPPORTS, BROOKLYN  | 1,607,567                  | 1,607,567 (CN)                           | 814,000 (CN)   |
| TF-K018<br>841 K18  | CONSTRUCTION OF GRAHAM AVENUE PARKING LOT,<br>INCLUDING EQUIPMENT, BROOKLYN   | 276,378                    | 276,378 (CN)                             | 9,627 (CN)   |
| TF-K503<br>841 X50  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR<br>STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS,<br>PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BROOKLYN   | CP                         | **                                       | 525,001 (CN)   |
| TF-M503<br>841 M03  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR<br>STREETS, MANHATTAN   | CP                         | **                                       | 213,892 (CN)<br>(R)  |
| TF-Q005<br>841 Q06  | INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED<br>ANCILLARY WORK AND STUDIES, QUEENS  | CP                         | **                                       | 450,000 (CN)   |
| TF-Q487<br>841 Q03  | RECONSTRUCTION OF VICTOR MOORE BUS TERMINAL<br>INCLUDING SURROUNDING STREETS AND VARIOUS AREAS<br>ALONG QUEENS BOULEVARD, QUEENS  | CP                         | **                                       | 2,640 (CN)<br>(R)  |
| TF-Q503<br>841 Q50  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR<br>STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS,<br>PARKWAYS, HIGHWAYS AND PUBLIC PLACES, QUEENS   | CP                         | **                                       | 499,200 (CN)   |
| TF-R001<br>841 R17  | PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS,<br>TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC<br>SUPPORTS, STATEN ISLAND   | CP                         | **                                       | 0 (CN)   |
| TF-X503<br>841 X50  | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR<br>STREETS, THE BRONX   | CP                         | **                                       | 65,090 (CN)  |
| TF-1<br>841 900   | INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES<br>AND APPURTENANCES, ALL BOROUGHES.  | CP                         | **                                       | 47,163,897 (CN)<br>58,282,777 (F)<br>48,695,575 (S)<br>4,965 (P) |
| TF-2<br>841 926   | INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES<br>AND APPURTENANCES IN CONJUNCTION WITH STREET,<br>HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION<br>PROJECTS, CITYWIDE   | CP                         | **                                       | 48,699,179 (CN)<br>8,089,330 (F)<br>9,889,581 (S)                |
| TF-3<br>841 901   | PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING<br>METER SYSTEMS, CITY WIDE   | CP                         | **                                       | 5,000,000 (CN)<br>13,584,600 (S)                                 |
| TF-4<br>841 902   | FOR THE ACQUISITION OF SITES AS REQUIRED FOR ANY<br>OFF-STREET PARKING FACILITY LISTED IN THE CAPITAL<br>BUDGET AND FOR THE ACQUISITION OF PREDOMINANTLY<br>VACANT SITES FOR ANY FUTURE OFF-STREET PARKING<br>FACILITY AND SITES HERETOFORE ACQUIRED, ALL<br>BOROUGHES. | CP                         | **                                       | 2 (CN)<br>643,561 (CX)   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7  | 8   | 9  | 10   | 11                         | 12                              | 13                                 |
|----------------------------------|--|---|--|--|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |  |  |                            |                                 |                                    |
|                                  | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                        | FY 2006                                   | FY 2007                                    | FY 2008                                    | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| TF-C001<br>841 C28               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| TF-C005<br>841 C52               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-C006<br>841 C77               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| TF-C503<br>841 C10               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-D005<br>841 D05               | 35,000 (CN)  | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-D503<br>841 D10               | 435,000 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-K001<br>841 K06               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2004                               |
| TF-K018<br>841 K18               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                     | 0                               | 2005                               |
| TF-K503<br>841 K50               | 147,999 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-M503<br>841 M03               | 90,000 (CN)  | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-Q005<br>841 Q06               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-Q487<br>841 Q03               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-Q503<br>841 Q50               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-R001<br>841 R17               | 300,000 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-X503<br>841 X50               | 0 (CN)   | 0 (CN)                                    | 0 (CN)                                     | 0 (CN)                                     | CP                         | 0                               | CP                                 |
| TF-1<br>841 900                  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                              | 0 (CN)<br>0 (F)<br>5,023,424 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>14,500,000 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>14,500,000 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| TF-2<br>841 926                  | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (F)<br>0 (S)                   | CP                         | 0                               | CP                                 |
| TF-3<br>841 901                  | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                            | CP                         | 0                               | CP                                 |
| TF-4<br>841 902                  | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)                          | 0 (CN)<br>0 (CX)                           | 0 (CN)<br>0 (CX)                           | CP                         | 0                               | CP                                 |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5   |
|---|---|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04    |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |   |
| TF-18<br>841 905  | CONSTRUCTION AND RECONSTRUCTION OF VARIOUS<br>OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS<br>AND EQUIPMENT, CITY WIDE  | CP                         | **                                       | 18,331,465(CN)<br>791,844(CX)<br>0(F)           |
| TF-465<br>841 909   | RECONSTRUCTION OF A PARKING FACILITY, VICINITY OF<br>JEROME AVENUE AND GUN HILL ROAD, THE BRONX.  | 1,984,244                  | 16,713(CN)<br>1,967,531(F)               | 2,246(CN)<br>1(F)                               |
| TF-487<br>841 911   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND<br>OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET<br>PROJECTS UNDER THE JURISDICTION OF TRAFFIC<br>OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND<br>AGREEMENTS AND OTHER CONTRACTS | CP                         | **                                       | 2,986,966(CN)                                   |
| TF-489<br>841 914   | PURCHASE AND INSTALLATION OF COMMUNICATION SYSTEMS<br>FOR THE BUREAU OF TRAFFIC OPERATION, CITYWIDE   | CP                         | **                                       | 2,476,359(CN)<br>1,139,994(F)<br>560,635(S)     |
| TF-502<br>841 923   | INSTALLATION OF LIGHTING EQUIPMENT IN CONJUNCTION<br>WITH STREET, HIGHWAY AND BRIDGE CONSTRUCTION AND<br>RECONSTRUCTION PROJECTS  | CP                         | **                                       | 41,958,897(CN)<br>7,535,023(F)<br>9,985,314(S)  |
| TF-503<br>841 924   | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR<br>STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY,<br>HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES  | CP                         | **                                       | 45,364,192(CN)<br>9,641,658(F)<br>36,487,026(S) |
| TOTALS FOR: TRAFFIC   |   |                            |  |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                                 | 10                               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-----------------------------------|----------------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                                   |                                  | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                           | FY 2008                          |                            |                                 |                                    |
| TF-18<br>841 905                 | 0 (CN)<br>0 (CX)<br>0 (F)               | 0 (CN)<br>0 (CX)<br>0 (F)                                      | 0 (CN)<br>0 (CX)<br>0 (F)         | 0 (CN)<br>0 (CX)<br>0 (F)        | CP                         | 0                               | CP                                 |
| TF-465<br>841 909                | 0 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                  | 0 (CN)<br>0 (F)            | 0                               | 2005                               |
| TF-487<br>841 911                | 0 (CN)                                  | 0 (CN)   | 0 (CN)                            | 0 (CN)                           | CP                         | 0                               | CP                                 |
| TF-489<br>841 914                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)         | CP                         | 0                               | CP                                 |
| TF-502<br>841 923                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)         | CP                         | 0                               | CP                                 |
| TF-503<br>841 924                | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 12,363,807 (CN)<br>0 (F)<br>0 (S) | 5,600,000 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
|                                  | 1,007,999 (CN)<br>0 (S)                 | 0 (CN)<br>5,023,424 (S)  | 12,363,807 (CN)<br>14,500,000 (S) | 5,600,000 (CN)<br>14,500,000 (S) |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5  |
|---|---|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |  |
| W-2<br>085 200  | DELAWARE WATER SYSTEM (FIRST STAGE)   | CP                         | **                                       | 10,341,999(CX)                               |
| W-5<br>085 202  | ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT  | 1,129,799,395              | 55,045,395(CX)                           | 39,999,999(CX)                               |
| W-10<br>085 205   | CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.  | CP                         | **                                       | 71,451(CN)<br>83,629,088(CX)                 |
| W-13<br>085 208   | CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING<br>ACQUISITION OF REAL PROPERTY.  | 2,092,592,445              | 27,300,000(CN)<br>969,125,364(CX)        | 477,686(CN)<br>27,745,927(CX)                |
| W-14<br>085 209   | CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY<br>TUNNEL   | 1,721,000,000              | 15,000,000(CX)                           | 15,000,000(CX)                               |
| W-15<br>085 210   | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1   | 34,885,056                 | 7,071,000(CX)                            | 4,585,944(CX)                                |
| W-20<br>085 207   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND<br>OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET<br>PROJECTS UNDER JURISDICTION OF THE BUREAU OF WATER<br>RESOURCE DEVELOPMENT TO BE IMPLEMENTED UNDER<br>INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP                         | **                                       | 2,235,556(CX)                                |
| TOTALS FOR: WATER SUPPLY  |   |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                | 10               | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|------------------|------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                  |                  |                            |                                 |                                    |
|                                  |   | FY 2006  | FY 2007          | FY 2008          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| W-2<br>085 200                   | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | CP                         | 0                               | CP                                 |
| W-5<br>085 202                   | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 50,000,000 (CX)  | 1,024,754,000 (CX)         | 0                               | 2007                               |
| W-10<br>085 205                  | 0 (CN)<br>0 (CX)                        | 0 (CN)<br>127,011,006 (CX)                                     | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | CP                         | 0                               | CP                                 |
| W-13<br>085 208                  | 0 (CN)<br>897,167,081 (CX)              | 0 (CN)<br>5,000,000 (CX)                                       | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>194,000,000 (CX) | 0                               | 2009                               |
| W-14<br>085 209                  | 6,000,000 (CX)                          | 0 (CX)   | 0 (CX)           | 0 (CX)           | 1,700,000,000 (CX)         | 0                               | 2013                               |
| W-15<br>085 210                  | 27,814,056 (CX)                         | 0 (CX)   | 0 (CX)           | 0 (CX)           | 0 (CX)                     | 0                               | 2020                               |
| W-20<br>085 207                  | 0 (CX)                                  | 0 (CX)   | 0 (CX)           | 0 (CX)           | CP                         | 0                               | CP                                 |
|                                  | 930,981,137 (CX)                        | 132,011,006 (CX)   | 0 (CX)           | 50,000,000 (CX)  |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04                             |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| WM-1<br>826 700   | CONSTRUCTION, WATER MAIN EXTENSIONS TO AND ORDINARY IMPROVEMENTS OF, THE DISTRIBUTION SYSTEM, ALL BOROUGHES.   | CP                         | **                                       | 2,974,739(CN)<br>57,874,385(CX)<br>5,000,001(F)<br>1(S)<br>76,178,713(P) |
| WM-6<br>826 701   | CONSTRUCTION, SPECIAL TRUNK MAIN EXTENSIONS, AND IMPROVEMENTS AND ADDITIONS TO PUMPING STATIONS AND OTHER FACILITIES, ALL BOROUGHES.   | CP                         | **                                       | 122,829(CN)<br>68,304,315(CX)<br>0(F)<br>247,720(P)                      |
| WM-11<br>826 711  | CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.   | CP                         | **                                       | 5,793,000(CN)<br>52,317,144(CX)<br>3,014(S)                              |
| WM-15<br>826 705  | CONDEMNATION OF THE JAMAICA WATER SUPPLY COMPANY LAND, FACILITIES AND OTHER CAPITAL ASSETS WITHIN THE BOUNDARIES OF NEW YORK CITY  | 62,467,660                 | 62,467,660(CX)                           | 252,781(CX)  |
| WM-30<br>826 702  | CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT, ON WATERSHEDS OUTSIDE THE CITY.   | CP                         | **                                       | 15,342,436(CN)<br>150,750,736(CX)<br>3,709,000(F)<br>1(S)<br>0(P)        |
| WM-103<br>826 704   | ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF WATER SUPPLY TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS | CP                         | **                                       | 2,422,324(CX)  |
| WM-104<br>826 706   | THE EFFECTUATION OF A CAPITAL PROGRAM TO ABATE ZEBRA MUSSELS IN WATER PROJECTS, CITYWIDE   | CP                         | **                                       | 4,339,233(CX)  |
| WM-105<br>826 707   | RECONSTRUCTION AND IMPROVEMENTS TO NEW AND EXISTING WATER SUPPLY PROJECTS INCLUDING EQUIPMENT, CITYWIDE  | CP                         | **                                       | 36,347,223(CX)   |
| TOTALS FOR: WATER MAINS   |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6  | 7   | 8   | 9   | 10  | 11                         | 12                              | 13                                 |
|--|---|---|---|---|----------------------------|---------------------------------|------------------------------------|
| A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |   |   |   |   |                            |                                 |                                    |
| BUDGET<br>LINE;<br>FMS<br>NUMBER                               | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET                                     | FY 2006   | FY 2007   | FY 2008   | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
| WM-1<br>826 700  | 0 (CN)<br>105,518,081 (CX)<br>0 (F)<br>0 (S)<br>0 (P)                       | 0 (CN)<br>54,441,000 (CX)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>37,778,000 (CX)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>34,604,000 (CX)<br>0 (F)<br>0 (S)<br>0 (P)  | CP                         | 0                               | CP                                 |
| WM-6<br>826 701  | 0 (CN)<br>13,000,000 (CX)<br>0 (F)<br>0 (P)                                 | 0 (CN)<br>113,611,594 (CX)<br>0 (F)<br>0 (P)          | 0 (CN)<br>35,680,000 (CX)<br>0 (F)<br>0 (P)           | 0 (CN)<br>25,179,000 (CX)<br>0 (F)<br>0 (P)           | CP                         | 0                               | CP                                 |
| WM-11<br>826 711   | 0 (CN)<br>224,108,389 (CX)<br>0 (S)   | 0 (CN)<br>0 (CX)<br>0 (S)                             | 0 (CN)<br>1,016,500,000 (CX)<br>0 (S)                 | 0 (CN)<br>268,000,000 (CX)<br>0 (S)                   | CP                         | 0                               | CP                                 |
| WM-15<br>826 705   | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                     | 0                               | 2005                               |
| WM-30<br>826 702   | 1,818,000 (CN)<br>404,866,318 (CX)<br>1,782,999 (F)<br>926,998 (S)<br>0 (P) | 0 (CN)<br>257,938,000 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>501,186,000 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>258,300,000 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                         | 0                               | CP                                 |
| WM-103<br>826 704  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)  | CP                         | 0                               | CP                                 |
| WM-104<br>826 706  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)  | CP                         | 0                               | CP                                 |
| WM-105<br>826 707  | 12,184,934 (CX)   | 21,700,000 (CX)                                       | 6,500,000 (CX)  | 6,500,000 (CX)  | CP                         | 0                               | CP                                 |
|  | 1,818,000 (CN)<br>759,677,722 (CX)<br>1,782,999 (F)<br>926,998 (S)          | 0 (CN)<br>447,690,594 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>1,597,644,000 (CX)<br>0 (F)<br>0 (S)        | 0 (CN)<br>592,583,000 (CX)<br>0 (F)<br>0 (S)          |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2  | 3                          | 4  | 5  |
|---|--|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE  | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |  |                            |  |  |
| WN-3<br>856 871   | CONSTRUCTION, RECONSTRUCTION AND PROVISION OF<br>EQUIPMENT FOR RADIO AND TELEVISION MASTER CONTROL<br>AND STUDIOS, MUNICIPAL BUILDING, MANHATTAN | CP                         | **                                       | 10,354(CN)<br>0(F)<br>0(S)                   |
| TOTALS FOR: MUNICIPAL BROADCASTING  |  |                            |  |  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                        | 10                       | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|--------------------------|--------------------------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                          |                          | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007                  | FY 2008                  |                            |                                 |                                    |
| WN-3<br>856 871                  | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)                                       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                         | 0                               | CP                                 |
|                                  | 0                                       | 0  | 0                        | 0                        |                            |                                 |                                    |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5   |
|---|---|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04                  |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |   |
| WP-53<br>826 800  | UPGRADE, NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING SITE AND ASSOCIATED DRAINAGE AREA, BROOKLYN, QUEENS AND MANHATTAN.  | CP                         | **                                       | 17,804,674(CX)<br>0(F)<br>0(S)                                |
| WP-56<br>826 801  | HUNTS POINT WATER POLLUTION CONTROL PROJECT, BRONX, FIRST AND SECOND STAGES, INCLUDING LAND ACQUISITION   | CP                         | **                                       | 276,254(CN)<br>235,868,065(CX)<br>197,265(F)<br>838(S)        |
| WP-101<br>826 802   | UPGRADE, PORT RICHMOND WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND   | CP                         | **                                       | 6,147,857(CX)<br>17(F)<br>11(S)                               |
| WP-103<br>826 803   | UPGRADE WARDS ISLAND WATER POLLUTION CONTROL PROJECT, RIVERDALE AND MARBLE HILL, SECOND STAGE, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN   | CP                         | **                                       | 33,921(CN)<br>319,619,750(CX)<br>32,116,393(F)<br>17,734(S)   |
| WP-112<br>826 804   | EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT   | CP                         | **                                       | 448,397(CN)<br>71,767,967(CX)<br>50,653(F)<br>0(S)            |
| WP-136<br>826 805   | UPGRADE, OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND.  | CP                         | **                                       | 37,048(CN)<br>3,592,899(CX)<br>19,336,284(F)<br>10,438,174(S) |
| WP-152<br>826 806   | CONSTRUCTION OF THE RED HOOK WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, BROOKLYN   | CP                         | **                                       | 11,115,191(CX)<br>3,384,855(F)<br>577,044(S)                  |
| WP-164<br>826 807   | CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN   | CP                         | **                                       | 67,185,531(CX)<br>28,139,356(F)<br>12(S)                      |
| WP-169<br>826 822   | SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE | CP                         | **                                       | 146,890,845(CX)<br>0(F)<br>60,000,000(S)                      |
| WP-206<br>826 808   | UPGRADE THE TWENTY-SIXTH WARD WATER POLLUTION CONTROL PROJECT, EXTENSION AND RECONSTRUCTION, INCLUDING ASSOCIATED DRAINAGE AREA, BROOKLYN   | CP                         | **                                       | 101,749,450(CX)<br>460,230(F)<br>3,579(S)                     |
| WP-225<br>826 809   | UPGRADE SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT, IN BROOKLYN AND QUEENS, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA   | CP                         | **                                       | 79,732,007(CX)<br>2(F)<br>2(S)                                |
| WP-237<br>826 810   | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT, INCLUDING WELFARE ISLAND FORCE MAIN AND PUMPING STATION, AND ASSOCIATED DRAINAGE AREA, QUEENS   | CP                         | **                                       | 148,070(CN)<br>76,338,275(CX)<br>3,160,004(F)<br>266,264(S)   |
| WP-239<br>826 812   | UPGRADE, ROCKAWAY WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, QUEENS.  | CP                         | **                                       | 298,368(CN)<br>9,391,794(CX)<br>1(F)<br>1(S)                  |
| WP-240<br>826 813   | OWLS HEAD WATER POLLUTION CONTROL PROJECT, BROOKLYN, UPGRADING TREATMENT AND IMPROVEMENT OF EXISTING FACILITIES.  | CP                         | **                                       | 5,209,015(CX)<br>1(F)<br>0(S)                                 |
| WP-247<br>826 814   | UPGRADE, JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, QUEENS  | CP                         | **                                       | 23,425(CN)<br>143,387,080(CX)<br>32,761,413(F)<br>2(S)        |
| WP-249<br>826 815   | UPGRADE AND EXTENSION, TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, QUEENS  | CP                         | **                                       | 80,741(CN)<br>460,465,317(CX)<br>4(F)<br>3(S)                 |
| WP-269<br>826 823   | CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE   | CP                         | **                                       | 23,982,484(CX)  |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7   | 8   | 9   | 10  | 11                                 | 12                        | 13                           |
|------------------------------------|---|---|---|---|------------------------------------|---------------------------|------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |   |   |   |   |                                    |                           |                              |
| BUDGET LINE; FMS NUMBER            | ADOPTED FY 2005 CAPITAL BUDGET                      | FY 2006                                     | FY 2007                                     | FY 2008                                     | REQUIRED TO COMPLETE               | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| WP-53<br>826 800                   | 0 (CX)<br>0 (F)<br>0 (S)                            | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)           | CP                        | 0 CP                         |
| WP-56<br>826 801                   | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | CP                        | 0 CP                         |
| WP-101<br>826 802                  | 0 (CX)<br>0 (F)<br>0 (S)                            | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | 8,252,143 (CX)<br>0 (F)<br>0 (S)            | CP                                 | 0 CP                      |                              |
| WP-103<br>826 803                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>16,525,265 (S)         | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | CP                        | 0 CP                         |
| WP-112<br>826 804                  | 0 (CN)<br>30,944,019 (CX)<br>0 (F)<br>2,563,000 (S) | 0 (CN)<br>40,927,000 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>39,042,000 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>45,200,000 (CX)<br>0 (F)<br>0 (S) | CP                                 | 0 CP                      |                              |
| WP-136<br>826 805                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 6,432,100 (CX)<br>0 (F)<br>0 (S)            | CP                                 | 0 CP                      |                              |
| WP-152<br>826 806                  | 0 (CX)<br>0 (F)<br>0 (S)                            | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | CP                                 | 0 CP                      |                              |
| WP-164<br>826 807                  | 22,604,724 (CX)<br>0 (F)<br>0 (S)                   | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | 20,000,000 (CX)<br>0 (F)<br>0 (S)           | CP                                 | 0 CP                      |                              |
| WP-169<br>826 822                  | 76,387,422 (CX)<br>0 (F)<br>0 (S)                   | 65,319,000 (CX)<br>0 (F)<br>15,550,000 (S)  | -21,650,000 (CX)<br>0 (F)<br>25,000,000 (S) | -3,130,000 (CX)<br>0 (F)<br>25,000,000 (S)  | CP                                 | 0 CP                      |                              |
| WP-206<br>826 808                  | 0 (CX)<br>0 (F)<br>0 (S)                            | 12,505,190 (CX)<br>0 (F)<br>0 (S)           | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | CP                                 | 0 CP                      |                              |
| WP-225<br>826 809                  | 0 (CX)<br>0 (F)<br>0 (S)                            | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | CP                                 | 0 CP                      |                              |
| WP-237<br>826 810                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>56,844,269 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | CP                                 | 0 CP                      |                              |
| WP-239<br>826 812                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 16,008,205 (CX)<br>0 (F)<br>0 (S)           | CP                                 | 0 CP                      |                              |
| WP-240<br>826 813                  | 0 (CX)<br>0 (F)<br>0 (S)                            | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                    | CP                                 | 0 CP                      |                              |
| WP-247<br>826 814                  | 0 (CN)<br>94,315,605 (CX)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | CP                                 | 0 CP                      |                              |
| WP-249<br>826 815                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>14,843,997 (S)         | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | CP                                 | 0 CP                      |                              |
| WP-269<br>826 823                  | 38,960,168 (CX)                                     | 103,295,000 (CX)                            | 25,450,000 (CX)                             | 138,825,000 (CX)                            | CP                                 | 0 CP                      |                              |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 1   | 2   | 3                          | 4  | 5   |
|---|---|----------------------------|--|---|
| BUDGET<br>LINE;<br>FMS<br>NUMBER  | TITLE   | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04              |
| PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED |   |                            |  |   |
| WP-282<br>826 816   | ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS), TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS. | CP                         | **                                       | 13,618,666(CX)<br>1,143,475(F)<br>8,562(S)                |
| WP-283<br>826 821   | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREAS, BROOKLYN, QUEENS AND MANHATTAN  | CP                         | **                                       | 3,753(CN)<br>97,871,373(CX)<br>1,150,820(F)<br>246,059(S) |
| WP-284<br>826 817   | CONSTRUCTION, CITY-WIDE SLUDGE DISPOSAL FACILITIES AT VARIOUS LOCATIONS, INCLUDING EXISTING SEWAGE TREATMENT PLANTS AND ASSOCIATED DRAINAGE AREAS   | CP                         | **                                       | 2(CN)<br>83,656,857(CX)<br>1(F)<br>1(S)                   |
| WP-285<br>826 824   | CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE   | CP                         | **                                       | 20,214,370(CX)<br>0(S)                                    |
| WP-287<br>826 818   | UPGRADE, CONEY ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, BROOKLYN   | CP                         | **                                       | 1(CN)<br>30,475,054(CX)<br>1,509,102(F)<br>1,589,897(S)   |
| WP-288<br>826 819   | UPGRADE, OWLS HEAD WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, BROOKLYN  | CP                         | **                                       | 1(CN)<br>31,588,789(CX)<br>5,444,999(F)<br>386,602(S)     |
| TOTALS FOR: WATER POLLUTION CONTROL                                       |   |                            |  |   |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                  | 7  | 8  | 9   | 10                                 | 11                   | 12                        | 13                           |
|------------------------------------|--|--|---|------------------------------------|----------------------|---------------------------|------------------------------|
| ADOPTED THREE YEAR CAPITAL PROGRAM |  |  |   |                                    |                      |                           |                              |
| BUDGET LINE; FMS NUMBER            | ADOPTED FY 2005 CAPITAL BUDGET               | FY 2006                                      | FY 2007                                     | FY 2008                            | REQUIRED TO COMPLETE | MAINTENANCE AND OPERATION | ESTIMATED DATE OF COMPLETION |
| WP-282<br>826 816                  | 0 (CX)<br>0 (F)<br>0 (S)                     | 16,327,334 (CX)<br>0 (F)<br>0 (S)            | 10,000,000 (CX)<br>0 (F)<br>0 (S)           | 10,000,000 (CX)<br>0 (F)<br>0 (S)  | CP                   | 0                         | CP                           |
| WP-283<br>826 821                  | 0 (CN)<br>308,826,435 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>274,000,000 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>92,000,000 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | CP                   | 0                         | CP                           |
| WP-284<br>826 817                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | CP                   | 0                         | CP                           |
| WP-285<br>826 824                  | 94,875,749 (CX)<br>742,000 (S)               | 0 (CX)<br>0 (S)                              | 0 (CX)<br>0 (S)                             | 0 (CX)<br>0 (S)                    | CP                   | 0                         | CP                           |
| WP-287<br>826 818                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | CP                   | 0                         | CP                           |
| WP-288<br>826 819                  | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | CP                   | 0                         | CP                           |
|                                    | 666,914,122 (CX)<br>34,674,262 (S)           | 569,217,793 (CX)<br>15,550,000 (S)           | 144,842,000 (CX)<br>25,000,000 (S)          | 258,373,659 (CX)<br>25,000,000 (S) |                      |                           |                              |

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

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| 1                                | 2     | 3                          | 4  | 5  |
|----------------------------------|-------|----------------------------|--|--|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | TITLE | TOTAL<br>ESTIMATED<br>COST | TOTAL<br>APPROPRIATION<br>AS OF 05/31/04 | APPROPRIATION<br>AVAILABLE AS<br>OF 05/31/04 |

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PRIOR APPROPRIATIONS FOR THE FOLLOWING PROJECTS ARE HEREBY REAPPROPRIATED

REPORT GRAND TOTALS:

ADOPTED CAPITAL BUDGET FOR FISCAL YEAR 2005

| 6                                | 7                                       | 8  | 9                 | 10      | 11                         | 12                              | 13                                 |
|----------------------------------|---|--|-------------------|---------|----------------------------|---------------------------------|------------------------------------|
| BUDGET<br>LINE;<br>FMS<br>NUMBER | ADOPTED<br>FY 2005<br>CAPITAL<br>BUDGET | A D O P T E D T H R E E Y E A R<br>C A P I T A L P R O G R A M |                   |         | REQUIRED<br>TO<br>COMPLETE | MAINTENANCE<br>AND<br>OPERATION | ESTIMATED<br>DATE OF<br>COMPLETION |
|                                  |   | FY 2006  | FY 2007           | FY 2008 |                            |                                 |                                    |
| 5,890,093,995(CN)                | 3,968,531,964(CN)                       | 3,668,074,901(CN)  | 3,532,075,577(CN) |         |                            |                                 |                                    |
| 2,545,878,357(CX)                | 1,234,842,889(CX)                       | 1,828,244,621(CX)  | 1,021,298,639(CX) |         |                            |                                 |                                    |
| 540,181,858(F)                   | 162,115,555(F)                          | 341,856,623(F)   | 283,137,000(F)    |         |                            |                                 |                                    |
| 1,417,042,106(S)                 | 1,336,166,424(S)                        | 1,365,366,000(S)   | 1,352,179,000(S)  |         |                            |                                 |                                    |
| 14,103,447(P)                    | 2,398,000(P)                            | 0(P)   | 0(P)              |         |                            |                                 |                                    |

**PART**

**II**

***STATUTORY PERIODS OF  
PROBABLE USEFULNESS  
(PPU's)***

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU                     | BUDGET LINE | PPU                     |
|-------------|-------------------------|-------------|-------------------------|
| AG-C001     | 05 10 15 20 30 50       | AG-C100     | 00                      |
| AG-D001     | 05 10 15 20 30 50       | AG-D998     | 05 15                   |
| AG-D999     | 05 30                   | AG-K001     | 05 10 15 20 30 50       |
| AG-M001     | 05 10 15 20 30          | AG-Q001     | 50                      |
| AG-R001     | 05 10 15 20 30          | AG-X001     | 05 10 15 20 30 50       |
| AG-1        | 05 10 15 20 30 50       | AG-2        | 05 10 15                |
| BR-8        | 20 40                   | BR-61       | 30                      |
| BR-76       | 05 15 40                | BR-156      | 05 40                   |
| BR-231      | 40                      | BR-253      | 05 10 40                |
| BR-268      | 40                      | BR-270      | 40                      |
| BR-271      | 40                      | BR-272      | 20                      |
| BR-275      | 20                      | BR-276      | 20                      |
| BR-277      | 40                      | BR-278      | 15                      |
| BR-279      | 20                      | BR-283      | 20 40                   |
| BR-285      | 40                      | BR-286      | 40                      |
| BR-287      | 40                      | BR-289      | 40                      |
| BR-291      | 10 20 30 40             | BR-293      | 30                      |
| C-C075      | 05 10 15 20 30          | C-71        | 05 10 20                |
| C-73        | 15 20 30                | C-74        | 05 15 20 30             |
| C-75        | 05 10 15 20 30          | C-76        | 05 10 20 30             |
| C-79        | 10 20                   | C-95        | 05 10 15 20 30          |
| C-101       | 05                      | C-104       | 05                      |
| C-109       | 30                      | C-110       | 05 20                   |
| C-111       | 05 10 20                | C-112       | 05 15                   |
| C-114       | 05 10 20 30             | C-117       | 05                      |
| C-121       | 05 10 20                | C-124       | 05 15 20 30             |
| C-127       | 15 20                   | C-128       | 05 10 30                |
| C-130       | 05 10 30                | C-133       | 05 10 20                |
| C-135       | 05 10 15 20 30          | C-136       | 05 10 20                |
| C-137       | 05 10 20 30             | C-138       | 05 10 15 20 40          |
| C-139       | 15 20 30                | C-141       | 05 20 30                |
| C-142       | 20 30                   | C-143       | 30                      |
| C-144       | 05 10 15 20             | C-145       | 05 10 15 20 30 40       |
| C-146       | 05 10 15 20 30 40       | C-147       | 05 10 15 20 30 40       |
| CO-78       | 05 10 20                | CO-79       | 05 10 20 30             |
| CO-80       | 05 10 20                | CO-81       | 05 10 20                |
| CO-264      | 05 10 15 20 30          | CO-270      | 30                      |
| CO-271      | 15 20 30                | CO-272      | 05 10 15 20             |
| CO-274      | 05 10 15 20 30          | CO-275      | 05 10 15 20 30          |
| CO-276      | 05 10 15 20 30          | CO-277      | 05 10 15 20 30          |
| CO-278      | 05 10 15 20             | CO-279      | 05 10 15 20             |
| CO-280      | 05 10 15 20             | CO-281      | 05 10 15 20             |
| CO-282      | 05 10 15 20 30          | CO-283      | 05 10 15 20             |
| CO-284      | 05 10 15 20             | CO-285      | 05 10 15 20             |
| CO-287      | 05 10 15 20 30          | CO-288      | 05 10 20                |
| CO-289      | 05 10 15 20 30          | CO-290      | 05 10 15 20 30          |
| CO-293      | 05 10 15 20             | CO-294      | 05 10 15 20             |
| CO-295      | 05 30                   | CO-296      | 05 10 15 20 30          |
| CO-297      | 05 30                   | CO-298      | 30                      |
| CO-299      | 05 10 15 20 30          | CO-300      | 05 10 15 20             |
| CO-301      | 05 10 15 20 30          | CO-302      | 05 10 13 15 20          |
| CO-303      | 30                      | CO-304      | 05 10 20                |
| CO-305      | 05 10 15 20 30          | CO-306      | 05 10 15 20 30          |
| CO-309      | 05 10 20 30             |             |                         |
| CS-C002     | 05 10 20 30             | CS-D001     | 05 10 15 20 30          |
| CS-D002     | 05 10 20 30             | CS-D998     | 05 15                   |
| CS-D999     | 05 30                   | CS-K001     | 05 10 15 20 30          |
| CS-K002     | 05 10 15                | CS-M002     | 05 10 20 30             |
| CS-R001     | 05 10 15 20 30          | CS-X001     | 05 10 15 20 30          |
| CS-X002     | 05 10 15 20 30          | CS-1        | 05 10 15 20 30          |
| CS-2        | 05 10 15 20 30          | CS-3        | 05 10 15 20 30          |
| CS-4        | 05 10 15                |             |                         |
| DP-X001     | 05 10 15                | DP-1        | 05 10                   |
| DP-2        | 05 30                   |             |                         |
| E-C001      | 05 10 15 20             | E-D001      | 05 10 15 20 30          |
| E-D998      | 05 15                   | E-D999      | 05 30                   |
| E-K001      | 30                      | E-M001      | 30                      |
| E-Q001      | 30                      | E-R001      | 30                      |
| E-X001      | 30                      | E-2360      | 30                      |
| E-2361      | 30                      | E-2362      | 30                      |
| E-3000      | 30                      | E-3001      | 30                      |
| ED-C002     | 30 50                   | ED-C075     | 05 10 15 20 30 40 50    |
| ED-C319     | 30                      | ED-C380     | 20 30 50                |
| ED-C384     | 05 10 15 50             | ED-C401     | 05 10 15 20 25 30 40 50 |
| ED-D075     | 05 10 15 20 30 40 50    | ED-D319     | 05 10 15 20 30 40 50    |
| ED-D380     | 15 20 30 50             | ED-D384     | 05 10 15 50             |
| ED-D999     | 05 30                   | ED-K001     | 10 15 40 50             |
| ED-K002     | 30 50                   | ED-K075     | 10 15 40                |
| ED-K384     | 10 15                   | ED-M075     | 10 15 40                |
| ED-Q002     | 10 15 20                | ED-Q075     | 50                      |
| ED-Q380     | 30 50                   | ED-Q384     | 05 10 15                |
| ED-R075     | 10 15 40                | ED-X075     | 05 10 15 20 30 50       |
| ED-X380     | 05 10 20 30 50          | ED-X384     | 05 10 15                |
| ED-Y380     | 30 50                   | ED-75       | 05 50                   |
| ED-76       | 05 50                   | ED-83       | 05 10 15 30 40 50       |
| ED-99       | 05                      | ED-100      | 05 10 15                |
| ED-319      | 30                      | ED-368      | 10                      |
| ED-373      | 05 10 15 20 30 50       | ED-380      | 05 10 20 30 40 50       |
| ED-384      | 10                      | ED-384X     | 10 15                   |
| ED-387      | 20 30 40                | ED-388      | 05 30                   |
| ED-389      | 10 15                   | ED-390      | 05 10 15                |
| ED-395      | 05 10 15 20 50          | ED-396      | 05 20 30                |
| ED-401      | 05 10 15 20 25 30 40 50 | ED-404      | 05 10 15 20 30 40 50    |
| ED-405      | 05 10 15 20 30 40       | ED-408      | 05 10 20                |
| ED-409      | 05 30 40                | ED-410      | 05 20 30 40             |
| ED-764      | 05 10 20 30 40 50       | ED-999      | 05 30                   |
| EP-C004     | 15                      | EP-D008     | 05 10 15 40             |
| EP-D999     | 05 30                   | EP-4        | 05 10 15                |
| EP-5        | 05                      | EP-6        | 05 10 20                |
| EP-7        | 10 15 30 40 50          | EP-8        | 05 10 15                |
| EP-9        | 05 10 15 20 30 40       | EP-10       | 05 15 40 50             |
| F-C016      | 05 10 15                | F-C109      | 05 10 15 20             |
| F-C175      | 05 10 15 20 30          | F-D109      | 05 10 15 20             |
| F-D175      | 05 10 15 20 30          | F-D998      | 05 15                   |
| F-M109      | 05 10 20                | F-M175      | 05 10 15 20 30          |
| F-R109      | 05 10 20                | F-R175      | 05 30                   |
| F-X175      | 05 10 15 20 30          | F-1         | 05 10                   |
| F-65        | 30                      | F-103       | 10                      |
| F-109       | 05 10 20                | F-175       | 05 10 15 20 30          |
| F-192       | 05 10 35                | F-194       | 05 10                   |
| F-202       | 30                      | F-204       | 05 10 15 20 30          |
| F-212       | 05 10                   |             |                         |
| FA-C001     | 05 10 20 35             | FA-21       | 05 10 15 20 30          |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU               | BUDGET LINE | PPU               |
|-------------|-------------------|-------------|-------------------|
| FA-26       | 15                | FA-27       | 05 10 15 20 30    |
| FA-312      | 20                | FA-313      | 10                |
| FT-C001     | 05 10             | FT-1        | 05 10             |
| FT-2        | 30                |             |                   |
| HA-C001     | 05 10 15 20 30 50 | HA-D001     | 05 10 15 20 30 40 |
| HA-K001     | 05 10 15 20 30 50 | HA-M001     | 50                |
| HA-X001     | 50                | HA-1        | 05 10 15 20 30 50 |
| HB-C001     | 05 10 15          | HB-K107     | 05 10 15 20 40    |
| HB-X215     | 05 10 20 30 40    | HB-61       | 30                |
| HB-199      | 20                | HB-215      | 05 20 30          |
| HB-387      | 40                | HB-412      | 20                |
| HB-413      | 40                | HB-419      | 40                |
| HB-424      | 20                | HB-425      | 20                |
| HB-429      | 40                | HB-431      | 20                |
| HB-432      | 40                | HB-439      | 40                |
| HB-448      | 40                | HB-449      | 20                |
| HB-481      | 20                | HB-491      | 40                |
| HB-492      | 20                | HB-505      | 20                |
| HB-525      | 20                | HB-526      | 40                |
| HB-529      | 20                | HB-530      | 20                |
| HB-531      | 20                | HB-532      | 20                |
| HB-533      | 20                | HB-534      | 20                |
| HB-535      | 20                | HB-536      | 40                |
| HB-537      | 40                | HB-538      | 20                |
| HB-539      | 20                | HB-540      | 40                |
| HB-541      | 20                | HB-542      | 20                |
| HB-543      | 20                | HB-544      | 20                |
| HB-545      | 20                | HB-546      | 20                |
| HB-547      | 20                | HB-548      | 40                |
| HB-549      | 20                | HB-551      | 40                |
| HB-553      | 20                | HB-554      | 20                |
| HB-555      | 40                | HB-618      | 20                |
| HB-619      | 20                | HB-622      | 20 40             |
| HB-623      | 20                | HB-624      | 20                |
| HB-626      | 20                | HB-627      | 20                |
| HB-629      | 20                | HB-630      | 20                |
| HB-631      | 20                | HB-632      | 20                |
| HB-633      | 20                | HB-634      | 20                |
| HB-635      | 20                | HB-636      | 20                |
| HB-637      | 20                | HB-641      | 20                |
| HB-643      | 40                | HB-644      | 40                |
| HB-645      | 20                | HB-646      | 40                |
| HB-647      | 20                | HB-648      | 20                |
| HB-649      | 20                | HB-651      | 10 20 30 40       |
| HB-653      | 20                | HB-655      | 20                |
| HB-656      | 20                | HB-657      | 40                |
| HB-658      | 20                | HB-659      | 20                |
| HB-660      | 20                | HB-662      | 20                |
| HB-663      | 40                | HB-664      | 40                |
| HB-665      | 20                | HB-666      | 20                |
| HB-667      | 20 40             | HB-668      | 20                |
| HB-669      | 20                | HB-670      | 20                |
| HB-671      | 20                | HB-1001     | 20                |
| HB-1002     | 40                | HB-1003     | 20                |
| HB-1005     | 20                | HB-1006     | 20                |
| HB-1007     | 20                | HB-1008     | 20                |
| HB-1009     | 20                | HB-1011     | 20                |
| HB-1012     | 05 10 20 30 40    | HB-1013     | 05 10 15          |
| HB-1014     | 05 10 15 20       | HB-1015     | 10 20 40          |
| HB-1016     | 05 20 40          | HB-1017     | 05 10 20 30 40    |
| HB-1018     | 05 10 20 30 40    | HB-1019     | 05 20 40          |
| HB-1020     | 05 20 40          | HB-1021     | 05 20 40          |
| HB-1022     | 05 20 40          | HB-1023     | 05 20 40          |
| HB-1024     | 05 20 40          | HB-1025     | 05 20 40          |
| HB-1026     | 05 20 40          | HB-1027     | 05 20 40          |
| HB-1029     | 05 20 40          | HB-1030     | 05 20 40          |
| HB-1031     | 05 20 40          | HB-1032     | 05 20 40          |
| HB-1033     | 05 20 40          | HB-1034     | 05 20 40          |
| HB-1035     | 05 20 40          | HB-1036     | 05 15 20 40       |
| HB-1037     | 05 15 20 40       | HB-1039     | 10 20 30 40       |
| HB-1040     | 10 20 30 40       | HB-1041     | 20                |
| HB-1046     | 10 20 30 40       | HB-1048     | 10 20 30 40       |
| HB-1049     | 10 20 30 40       | HB-1051     | 10 20 30 40       |
| HB-1052     | 10 20 30 40       | HB-1056     | 05 10 15 20 30 40 |
| HB-1070     | 10                | HB-1072     | 10 20 30 40       |
| HB-1073     | 10 20 30 40       | HB-1074     | 10 20 30 40       |
| HB-1076     | 10 20 30 40       | HB-1086     | 10 20 30 40       |
| HB-1089     | 20 30 40          | HB-1090     | 20 30 40          |
| HB-1091     | 20 30 40          | HB-1092     | 20 30 40          |
| HB-1093     | 20 40             | HB-1094     | 20 30 40          |
| HB-1095     | 20 30 40          | HB-1096     | 20 30 40          |
| HB-1097     | 20 30 40          | HB-1098     | 20 30 40          |
| HB-1099     | 20 30 40          | HB-1102     | 20 30 40          |
| HB-1103     | 20 30 40          | HB-1104     | 20 30 40          |
| HB-1105     | 20 30 40          | HB-1106     | 20 30 40          |
| HB-1108     | 20 30 40          | HB-1109     | 20 30 40          |
| HB-1110     | 20 30 40          | HB-1111     | 20 30 40          |
| HB-1112     | 20 30 40          | HB-1114     | 30                |
| HB-1115     | 20 30 40          | HB-1117     | 20 30 40          |
| HB-1118     | 20 30 40          | HB-1120     | 05 10 15 20 40    |
| HB-1123     | 05 10 15 20 40    | HB-1127     | 05 10 15 20 30 40 |
| HB-1130     | 05 10 15 20 30 40 | HB-1131     | 05 10 15 20 30 40 |
| HB-1132     | 05 10 15 20 30 40 | HB-1134     | 05 10 15 20 30 40 |
| HB-1137     | 05 10 15 20 30 40 | HB-1139     | 05 10 15 20 30 40 |
| HB-1140     | 05 10 15 20 30 40 | HB-1142     | 05 10 15 20 30 40 |
| HB-1143     | 05 10 15 20 30 40 | HB-1145     | 05 10 15 20 30 40 |
| HB-1146     | 05 10 15 20 30 40 | HB-1147     | 05 10 15 20 30 40 |
| HB-1148     | 05 10 15 20 30 40 | HB-1149     | 05 10 15 20 30 40 |
| HB-1150     | 10 15 20 25 30 40 | HB-1151     | 05 15 40          |
| HB-1152     | 05 15 40          | HB-1153     | 05 15 40          |
| HB-1154     | 05 15 40          | HB-1155     | 05 15 40          |
| HB-1156     | 05 15 40          | HB-1157     | 05 15 40          |
| HB-1158     | 05 15 40          | HB-1159     | 05 15 40          |
| HB-1160     | 05 15 40          | HB-1161     | 05 15 40          |
| HB-1163     | 05 15 40          | HB-1164     | 05 15 40          |
| HB-1166     | 05 15 40          | HB-1167     | 40                |
| HB-1168     | 05 15 40          | HB-1169     | 05 15 40          |
| HB-1170     | 05 15 40          | HB-1171     | 05 15 40          |
| HB-1172     | 05 40             | HB-1174     | 05 40             |
| HB-1175     | 05 40             | HB-1176     | 05 40             |
| HB-1177     | 05 40             | HB-1178     | 05 40             |
| HB-1179     | 05 40             | HB-1180     | 05 40             |
| HB-1181     | 05 40             | HB-1182     | 05 40             |
| HB-1183     | 05 40             | HB-1184     | 05 40             |
| HB-1185     | 40                | HB-1186     | 05 40             |
| HB-1187     | 05 40             | HB-1188     | 05 40             |
| HB-1189     | 05 40             | HB-1190     | 05 40             |
| HB-1191     | 05 40             | HB-1193     | 05 40             |
| HB-1195     | 05 15 40          | HB-1196     | 05 15 40          |
| HB-1197     | 05 15 40          | HB-1198     | 05 15 40          |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU               | BUDGET LINE | PPU               |
|-------------|-------------------|-------------|-------------------|
| HB-1199     | 05 15 40          | HB-1201     | 05 10 40          |
| HB-1202     | 40                | HB-1203     | 40                |
| HB-1204     | 40                | HB-1205     | 40                |
| HB-1206     | 40                | HB-1208     | 40                |
| HB-1212     | 20 40             | HB-1213     | 20 40             |
| HB-1214     | 15 20             | HB-1215     | 15 20             |
| HB-1216     | 15 20 40          |             |                   |
| HD-C003     | 30 50             | HD-C051     | 30 40 50          |
| HD-C055     | 05 15             | HD-C094     | 05 10 15 20       |
| HD-C098     | 30                | HD-C107     | 30                |
| HD-D003     | 30 50             | HD-D998     | 05 15             |
| HD-K117     | 30 50             | HD-K148     | 50                |
| HD-M148     | 05 20 30 50       | HD-M169     | 30 50             |
| HD-Q001     | 50                | HD-Q051     | 30 50             |
| HD-X051     | 30 50             | HD-X130     | 30 50             |
| HD-2        | 50                | HD-9        | 05 10 15 20 30 50 |
| HD-15       | 50                | HD-22       | 05 10 50          |
| HD-24       | 30 50             | HD-45       | 50                |
| HD-51       | 30 40 50          | HD-54       | 30 40 50          |
| HD-55       | 05 15             | HD-90       | 05                |
| HD-92       | 25 40 50          | HD-94       | 05 10 15          |
| HD-96       | 05 10 15 20 30    | HD-97       | 30 50             |
| HD-98       | 30 50             | HD-100      | 05 10 20 30 50    |
| HD-101      | 50                | HD-102      | 50                |
| HD-103      | 50                | HD-104      | 05 10 15 20 30    |
| HD-106      | 05 10 15 20 30    | HD-107      | 30                |
| HD-109      | 15 20 30 50       | HD-110      | 05 15 30 50       |
| HD-117      | 30                | HD-118      | 30                |
| HD-119      | 05 10 15 20 30 50 | HD-124      | 05 30             |
| HD-130      | 30                | HD-135      | 30 40 50          |
| HD-147      | 05 30             | HD-148      | 05 20 30 50       |
| HD-149      | 05 10             | HD-150      | 05 10 15 20 30 50 |
| HD-151      | 30 50             | HD-153      | 05 10 15 30 50    |
| HD-154      | 10 15 20 30 50    | HD-155      | 10 15 20 30 50    |
| HD-156      | 10 15 20 30 50    | HD-157      | 50                |
| HD-158      | 10 15 20 30 50    | HD-160      | 30                |
| HD-161      | 10 30 40 50       | HD-163      | 30                |
| HD-164      | 30                | HD-165      | 30                |
| HD-167      | 30                | HD-169      | 30                |
| HD-171      | 05 15 30 40 50    | HD-199      | 30                |
| HD-200      | 30                | HD-201      | 30                |
| HD-202      | 30                | HD-203      | 30 50             |
| HD-204      | 30 50             | HD-205      | 30                |
| HH-C025     | 05 10 15 20 30    | HH-C112     | 05 20 30          |
| HH-C115     | 05 10 15 30       | HH-D025     | 05 10 15 20 30 40 |
| HH-D105     | 05 10 15          | HH-D999     | 05 30             |
| HH-25       | 05 10 15 20 30    | HH-105      | 05 10 15          |
| HH-112      | 05 10 15 20 30    | HH-115      | 05 10 15 20 30    |
| HL-C001     | 05 10 15 20 30    | HL-C089     | 05 10 15          |
| HL-D001     | 05 10 15 20 30    | HL-D089     | 05 10 15          |
| HL-D998     | 05 15             | HL-D999     | 05 30             |
| HL-K001     | 05 10 15 20       | HL-M001     | 05 10 15 20       |
| HL-Q001     | 05 10 15 20 30    | HL-Q082     | 05 10 15 20 30    |
| HL-R001     | 05 10 15 20       | HL-X001     | 05 10 15 20       |
| HL-82       | 05 10 15 20 30    | HL-89       | 05 10 15          |
| HN-C001     | 05 10 15 20       | HN-C002     | 05 10 15 20       |
| HN-C003     | 05                | HN-C004     | 05 15 20 30       |
| HN-C005     | 30                | HN-D002     | 05 10 15 20 30 40 |
| HN-D003     | 05 10             | HN-D004     | 05 15 20 30       |
| HN-D005     | 20 30 40          | HN-K001     | 05 10 15 20       |
| HN-K002     | 05 10             | HN-K250     | 05 10 15 20       |
| HN-M001     | 05 10             | HN-M002     | 05                |
| HN-M003     | 05 10 15          | HN-M004     | 05 15             |
| HN-Q001     | 05 10 15 20       | HN-Q002     | 05 10             |
| HN-Q005     | 05 10             | HN-Q006     | 05 10 15 20       |
| HN-R001     | 05 10 20 30       | HN-X001     | 05 10             |
| HN-X002     | 05                | HN-X003     | 05 10             |
| HN-X004     | 20                | HN-X005     | 05 15             |
| HN-Y246     | 05 10             | HN-192      | 05                |
| HN-206      | 05                | HN-233      | 05                |
| HN-244      | 05 10             | HN-246      | 05 10             |
| HO-C001     | 05 10             | HO-C002     | 05 10 15          |
| HO-C003     | 20 30             | HO-D003     | 05 20 30          |
| HO-K001     | 05 10 15 20 30    | HO-M001     | 05 10 15 20 30    |
| HO-M002     | 05 10             | HO-M214     | 20 30             |
| HO-Q003     | 20                | HO-Q214     | 10 15 20 30       |
| HO-R001     | 05 10 15 20 30    | HO-X002     | 05                |
| HO-Y214     | 10 15 20 30       | HO-145      | 10                |
| HO-214      | 05 10 15 20 30    | HO-254      | 05 30             |
| HO-363      | 05 10 20 25 30    | HO-364      | 10                |
| HO-365      | 05 10 20          | HO-372      | 10                |
| HO-373      | 10                | HO-375      | 20                |
| HO-377      | 10 30             | HO-378      | 05                |
| HO-379      | 05 10 20          | HO-380      | 05 10             |
| HO-388      | 05                | HO-389      | 10                |
| HO-390      | 05 10             | HO-397      | 05 20 30          |
| HO-398      | 05 20 30          | HO-410      | 05 10             |
| HR-C001     | 05 10 15 20       | HR-C002     | 05 10 15 20 30    |
| HR-C004     | 05 10 15 20       | HR-C006     | 05 10 15 20       |
| HR-C008     | 05 10 15 20 30    | HR-D002     | 05 10 15 20 30    |
| HR-D998     | 05 15             | HR-D999     | 05 30             |
| HR-K001     | 05 10 15 20 30    | HR-M001     | 05 10 15 20 30    |
| HR-Q002     | 05 10 15 20 30    | HR-R001     | 05 10 15 20 30    |
| HR-X001     | 05 10 15 20 30    | HR-X003     | 05 10 15 20 30    |
| HR-Y117     | 30                | HR-Y121     | 05 10 15 20       |
| HR-4        | 20                | HR-5        | 20                |
| HR-15       | 05                | HR-17       | 30                |
| HR-25       | 05 10 15 20 30    | HR-109      | 05 10 15          |
| HR-110      | 05 10             | HR-112      | 05 10 20 30       |
| HR-115      | 10 15             | HR-117      | 30                |
| HR-120      | 05                |             |                   |
| HW-C002     | 05 10 15          | HW-C003     | 15                |
| HW-C004     | 05 10 15          | HW-C005     | 05 10 15          |
| HW-C007     | 15                | HW-C010     | 15                |
| HW-C011     | 15                | HW-C012     | 15                |
| HW-C014     | 10 15             | HW-C016     | 05 10 15          |
| HW-C017     | 15                | HW-C018     | 15                |
| HW-C019     | 05 10 15          | HW-C020     | 05 10 15          |
| HW-C028     | 05 15             | HW-C029     | 05 15             |
| HW-C031     | 15                | HW-C032     | 05 15             |
| HW-C033     | 10                | HW-C034     | 05 20 40          |
| HW-C036     | 05 15             | HW-C041     | 20                |
| HW-C044     | 20                | HW-C047     | 20                |
| HW-C049     | 20                | HW-C050     | 20                |
| HW-C052     | 20                | HW-C053     | 20                |
| HW-C054     | 20                | HW-C055     | 20                |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU      | BUDGET LINE | PPU      |
|-------------|----------|-------------|----------|
| HW-C056     | 20       | HW-C060     | 20       |
| HW-C061     | 05 10 15 | HW-C062     | 05 10 15 |
| HW-C063     | 05 10 15 | HW-C064     | 05 10 15 |
| HW-C101     | 05       | HW-C102     | 05 10 15 |
| HW-C103     | 05       | HW-C104     | 05       |
| HW-C105     | 05       | HW-C200     | 05 10    |
| HW-C201     | 05       | HW-C211     | 05 10 15 |
| HW-C462     | 05 10 15 | HW-C643     | 05 10 15 |
| HW-C891     | 20       | HW-C988     | 20       |
| HW-C994     | 05 10 15 | HW-C996     | 05 10 15 |
| HW-D102     | 05 10 15 | HW-D103     | 05 10 15 |
| HW-D104     | 05 10 15 | HW-D200     | 05 10 15 |
| HW-D203     | 15       | HW-D732     | 15       |
| HW-I001     | 05 10 15 | HW-K005     | 05 10 15 |
| HW-K200     | 10       | HW-K975     | 15       |
| HW-M002     | 05 10 15 | HW-M200     | 05 10    |
| HW-Q001     | 05 10 15 | HW-Q002     | 05 10 15 |
| HW-Q248     | 05 15    | HW-Q453     | 05 10 15 |
| HW-Q705     | 05 10 15 | HW-R002     | 05 10 15 |
| HW-R005     | 05 10 15 | HW-R200     | 05 10    |
| HW-R986     | 05 10 15 | HW-R988     | 05 15    |
| HW-X001     | 05 10 15 | HW-X002     | 05 10 15 |
| HW-X004     | 05 10 15 | HW-X005     | 05 10 15 |
| HW-X006     | 15       | HW-X100     | 05 15    |
| HW-X200     | 05 10    | HW-C01Q     | 05 10 15 |
| HW-1        | 05 20    | HW-1K       | 05       |
| HW-1M       | 05 20    | HW-1Q       | 05       |
| HW-1R       | 05       | HW-1X       | 05       |
| HW-2K       | 05       | HW-2M       | 05       |
| HW-2Q       | 05       | HW-2R       | 05       |
| HW-2X       | 05       | HW-3        | 10       |
| HW-20       | 15 20    | HW-61       | 30 40    |
| HW-82       | 15       | HW-121      | 15       |
| HW-135      | 15       | HW-165      | 05 30    |
| HW-167      | 15       | HW-170      | 15       |
| HW-173      | 15       | HW-174      | 15       |
| HW-176      | 15       | HW-197      | 15       |
| HW-200      | 05 10 30 | HW-203      | 15       |
| HW-205      | 15       | HW-207      | 15       |
| HW-211      | 10       | HW-216      | 15       |
| HW-217      | 15       | HW-224      | 05 15    |
| HW-228      | 15       | HW-230      | 15       |
| HW-231      | 15       | HW-232      | 15       |
| HW-242      | 15       | HW-248      | 15       |
| HW-249      | 15       | HW-254      | 15       |
| HW-255      | 15       | HW-256      | 15       |
| HW-257      | 15       | HW-261      | 15       |
| HW-269      | 15       | HW-270      | 15       |
| HW-271      | 15       | HW-273      | 15       |
| HW-274      | 15       | HW-275      | 15       |
| HW-278      | 15       | HW-280      | 30       |
| HW-283      | 15       | HW-289      | 15       |
| HW-293      | 15       | HW-297      | 15       |
| HW-299      | 15       | HW-320      | 15       |
| HW-331      | 15       | HW-342      | 15       |
| HW-343      | 15       | HW-345      | 15       |
| HW-348      | 05       | HW-349      | 05       |
| HW-356      | 15       | HW-359      | 15       |
| HW-365      | 15       | HW-373      | 15       |
| HW-379      | 15       | HW-404      | 15       |
| HW-407      | 05 15    | HW-409      | 15       |
| HW-411      | 15       | HW-416      | 15       |
| HW-417      | 15       | HW-421      | 15       |
| HW-440      | 15       | HW-444      | 15       |
| HW-446      | 15       | HW-447      | 15       |
| HW-453      | 15       | HW-461      | 15       |
| HW-462      | 05 15    | HW-463      | 15       |
| HW-471      | 15       | HW-472      | 15       |
| HW-473      | 15       | HW-474      | 15       |
| HW-475      | 15       | HW-476      | 15       |
| HW-478      | 30       | HW-479      | 15       |
| HW-482      | 15       | HW-483      | 15       |
| HW-487      | 15       | HW-489      | 15       |
| HW-494      | 15       | HW-502      | 20       |
| HW-508      | 15       | HW-509      | 15       |
| HW-511      | 15       | HW-512      | 15       |
| HW-514      | 15       | HW-516      | 15       |
| HW-520      | 15       | HW-522      | 15       |
| HW-524      | 15       | HW-557      | 15       |
| HW-564      | 15       | HW-565      | 15       |
| HW-568      | 15       | HW-574      | 15       |
| HW-575      | 15       | HW-576      | 15       |
| HW-581      | 15       | HW-582      | 15       |
| HW-586      | 15       | HW-589      | 15       |
| HW-590      | 15       | HW-591      | 15       |
| HW-592      | 15       | HW-597      | 15       |
| HW-598      | 15       | HW-600      | 15       |
| HW-601      | 15       | HW-602      | 15       |
| HW-607      | 15       | HW-612      | 15       |
| HW-613      | 15       | HW-614      | 15       |
| HW-624      | 15       | HW-628      | 15       |
| HW-631      | 15       | HW-636      | 15       |
| HW-637      | 15       | HW-639      | 15       |
| HW-642      | 15       | HW-643      | 15       |
| HW-644      | 15       | HW-646      | 15       |
| HW-647      | 15       | HW-648      | 15       |
| HW-651      | 15       | HW-652      | 15       |
| HW-653      | 15       | HW-654      | 15       |
| HW-656      | 15       | HW-657      | 15       |
| HW-661      | 15       | HW-662      | 15       |
| HW-663      | 15       | HW-664      | 15       |
| HW-665      | 15       | HW-666      | 15       |
| HW-667      | 15       | HW-668      | 15       |
| HW-669      | 15       | HW-670      | 15       |
| HW-672      | 15       | HW-674      | 20       |
| HW-675      | 15       | HW-677      | 15       |
| HW-679      | 15       | HW-680      | 15       |
| HW-683      | 15       | HW-684      | 15       |
| HW-688      | 15       | HW-689      | 15       |
| HW-691      | 15       | HW-692      | 15       |
| HW-693      | 15       | HW-696      | 15       |
| HW-698      | 15       | HW-700      | 15       |
| HW-701      | 15       | HW-704      | 15       |
| HW-705      | 15       | HW-706      | 15       |
| HW-707      | 15       | HW-708      | 15       |
| HW-709      | 15       | HW-710      | 15       |
| HW-712      | 15       | HW-714      | 15       |
| HW-715      | 15       | HW-716      | 15       |
| HW-718      | 15       | HW-719      | 15       |
| HW-720      | 15       | HW-721      | 15       |
| HW-724      | 15       | HW-727      | 15       |
| HW-728      | 15       | HW-730      | 15       |
| HW-731      | 15       | HW-732      | 15       |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU               | BUDGET LINE | PPU               |
|-------------|-------------------|-------------|-------------------|
| HW-733      | 15                | HW-737      | 15                |
| HW-738      | 15                | HW-739      | 05 15 50          |
| HW-779      | 15                | HW-780      | 15                |
| HW-781      | 15                | HW-782      | 15                |
| HW-786      | 15                | HW-787      | 15                |
| HW-788      | 15                | HW-789      | 15                |
| HW-791      | 15                | HW-792      | 15                |
| HW-793      | 15                | HW-795      | 15                |
| HW-796      | 15                | HW-799      | 15                |
| HW-800      | 15                | HW-818      | 15                |
| HW-844      | 15                | HW-852      | 15                |
| HW-855      | 15                | HW-860      | 15                |
| HW-864      | 15                | HW-869      | 15                |
| HW-870      | 15                | HW-875      | 05 10 15          |
| HW-876      | 15                | HW-877      | 15                |
| HW-887      | 15                | HW-889      | 15                |
| HW-890      | 15                | HW-891      | 15                |
| HW-892      | 15                | HW-899      | 05 10 15          |
| HW-907      | 05 10 15          | HW-919      | 15                |
| HW-944      | 05 10 15          | HW-958      | 15                |
| HW-960      | 15                | HW-966      | 05 10 15          |
| HW-967      | 15                | HW-968      | 15                |
| HW-969      | 15                | HW-970      | 15                |
| HW-971      | 05 10 15          | HW-972      | 15                |
| HW-973      | 15                | HW-975      | 15                |
| HW-977      | 15                | HW-978      | 15                |
| HW-980      | 15                | HW-983      | 15                |
| HW-984      | 15                | HW-986      | 15                |
| HW-987      | 05 15             | HW-988      | 05 15             |
| HW-994      | 15                | HW-1027     | 15                |
| HW-1126     | 05 10 15          | HW-1129     | 15                |
| HW-1130     | 05 10 15 25 40    | HW-1132     | 05 10 15          |
| HW-1138     | 05 10 15          | HW-1140     | 05 10 15          |
| HW-1142     | 05 10 15          | HW-1144     | 05                |
| HW-1145     | 15                | HW-1148     | 15                |
| HW-1149     | 15                | HW-1150     | 05 10 15          |
| HW-1152     | 05 15 30          | HW-1153     | 05 15             |
| HW-1154     | 05 15             | HW-1155     | 05 15             |
| HW-1156     | 05 15             | HW-1157     | 05 15             |
| HW-1159     | 10 15 20          | HW-1160     | 10 15 20          |
| HW-1161     | 05                | HW-1666     | 05 15             |
| HW-1667     | 15                | HW-1668     | 15                |
| HW-1669     | 15                | HW-1670     | 15                |
| HW-1672     | 15                | HW-1673     | 15 30 40          |
| HW-1674     | 15                |             |                   |
| JJ-1        | 05 10 15 20 30    | JJ-2        | 05 10             |
| JJ-5        | 20                | JJ-6        | 05                |
| JJ-7        | 05 10 20 30       |             |                   |
| L-C001      | 30                | L-C002      | 05 10 20          |
| L-D001      | 05 10 15 20 30    | L-D002      | 05 10 20          |
| L-M100      | 05 10 20 30       | L-M103      | 05 10 20          |
| L-100       | 05 10 20 30       | L-101       | 05 10 20          |
| L-102       | 05 10 20          | L-103       | 05 10 20          |
| LB-C001     | 05 10 15 20 25 30 | LB-C002     | 30                |
| LB-C003     | 30                | LB-C005     | 30                |
| LB-C104     | 05 10 15 20 30    | LB-C183     | 05 10 20          |
| LB-D104     | 05 10 15 20 30    | LB-K001     | 05 10 15 20       |
| LB-K002     | 30                | LB-K004     | 20                |
| LB-Y104     | 05 10 15 20       | LB-Y184     | 05 10 15 20       |
| LB-104      | 05 10 15 20 30    | LB-118      | 10 15 20 30       |
| LB-128      | 10 20 30          | LB-170      | 30                |
| LB-183      | 05 10 20          | LB-184      | 05 10 15 20       |
| LB-206      | 30                | LB-250      | 05 10 15 20       |
| LB-254      | 10 20 30          |             |                   |
| LN-C001     | 05 10 20          | LN-C002     | 05 10 15 20       |
| LN-C003     | 05 10 15 20       | LN-C004     | 05 10 15 20       |
| LN-C005     | 05 10 15 20       | LN-C006     | 05 10             |
| LN-C008     | 05 10 15 20 30    | LN-D002     | 05 10 15 20       |
| LN-D003     | 05 10 15 20       | LN-D004     | 05 10 15 20       |
| LN-D006     | 05 10             | LN-M001     | 05 10 15 20 30    |
| LN-R001     | 05 10 15 20 30    | LN-R002     | 05                |
| LN-R329     | 30                | LN-X001     | 05 10 15 20 30    |
| LN-Y003     | 05 10 15 20       | LN-Y004     | 05 10 15 20       |
| LN-Y329     | 30                | LN-101M     | 05 10 15 20       |
| LN-101R     | 05 10 15 20       | LN-101X     | 05 10 15 20       |
| LN-102      | 05                | LN-207      | 30                |
| LN-301      | 05 10 15          |             |                   |
| LQ-C002     | 30                | LQ-C006     | 05 10             |
| LQ-C122     | 05 10 15 20 30    | LQ-C384     | 30                |
| LQ-D122     | 05 10 15 20 30    | LQ-Q002     | 05 10 15 20 30    |
| LQ-Q003     | 30                | LQ-Q122     | 05 10 15 20 30    |
| LQ-Q217     | 05 30             | LQ-Y217     | 05 30             |
| LQ-122      | 05 10 15 20       | LQ-208      | 30                |
| LQ-210      | 30                | LQ-304      | 30                |
| LQ-314      | 20 30             | LQ-317      | 30                |
| LQ-383      | 05 10 15 20 30    | LQ-384      | 05 10 15 20 30    |
| LQ-385      | 05 10             |             |                   |
| P-C002      | 05 10 15 20       | P-C004      | 05 10 15          |
| P-C005      | 05 10 15 20 30    | P-C008      | 05 10 15          |
| P-C009      | 05 10 15 20       | P-C010      | 05 10 20          |
| P-C011      | 05 10 15 20       | P-C014      | 05 10 15 20 30 40 |
| P-C015      | 05 10 15 20       | P-C016      | 05 10 15          |
| P-C017      | 05 10 15 20 30    | P-C018      | 05 10 20 30       |
| P-C019      | 05 10 20 30       | P-C020      | 10 15 20 30       |
| P-C021      | 05 20 30          | P-C022      | 05 10 15 20       |
| P-C023      | 05                | P-C024      | 05 10 15 20       |
| P-C025      | 05 15 30          | P-C026      | 05 10 15 20       |
| P-C029      | 05 10 15 20       | P-C030      | 05 10 15 20       |
| P-C031      | 05 10 15 30       | P-C033      | 05 10 15 20       |
| P-C034      | 05 10 15 20       | P-C035      | 05 10 15          |
| P-C036      | 05 15             | P-C038      | 05 15             |
| P-C039      | 30                | P-C040      | 05 15             |
| P-C041      | 05 15             | P-C042      | 05 15             |
| P-C043      | 05 10             | P-C046      | 30                |
| P-C047      | 15                | P-C048      | 15                |
| P-C050      | 15                | P-C053      | 30                |
| P-C054      | 15                | P-C055      | 15                |
| P-C056      | 05 30 50          | P-C057      | 15                |
| P-C058      | 15                | P-C060      | 30                |
| P-C077      | 05 15 20          | P-C087      | 05 20 50          |
| P-C088      | 05 10 15 20       | P-C094      | 05 10 15 20       |
| P-C123      | 05 10 15 20       | P-C124      | 15                |
| P-C171      | 05 10 15 20 50    | P-C247      | 05 15             |
| P-C272      | 05 10 15 20       | P-C300      | 05 10 15 20       |
| P-C360      | 05 10 15 20 30 50 | P-C412      | 05 15             |
| P-C415A     | 05 10             | P-C475      | 05 10 15          |
| P-C581      | 20                | P-C605      | 10 15             |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU                  | BUDGET LINE | PPU                  |
|-------------|----------------------|-------------|----------------------|
| P-C697      | 05                   | P-C708      | 05 10 15 20          |
| P-C721      | 10                   | P-C743      | 05 15                |
| P-C770      | 05                   | P-C772      | 15 20                |
| P-C822      | 05                   | P-C828      | 15 30                |
| P-C829      | 05 15                | P-C847      | 15 20                |
| P-C885      | 15 20                | P-C917      | 05 10 15 20          |
| P-C936      | 05 15                | P-C950      | 05 10                |
| P-C956      | 05 15 20             | P-C957      | 05 10 15 20          |
| P-C972      | 05 10 15 20 25 30 40 | P-C974      | 05 15                |
| P-C983      | 05 15 50             | P-C989      | 05 15 20             |
| P-C990      | 05                   | P-C997      | 05 10 15 20          |
| P-C998      | 30                   | P-D016      | 05 10 15             |
| P-D017      | 05 10 15 20 30       | P-D018      | 05 10 15 20 30       |
| P-D019      | 05 10 20 30          | P-D020      | 05 10 15 20 30       |
| P-D021      | 05 15 20 30          | P-D037      | 05 10 15 20          |
| P-D056      | 05 30 50             | P-D124      | 05 10 20             |
| P-D171      | 05 10 15 20 50       | P-D721      | 10 15 20 30          |
| P-D822      | 05                   | P-D950      | 05 15                |
| P-D999      | 05 30                | P-1001      | 05 10 15 20 30       |
| P-K001      | 05 10 30 40          | P-K003      | 05 10 15 20 30       |
| P-K006      | 05 10 15 20          | P-K010      | 30                   |
| P-K011      | 05 10 15 20 30       | P-K019      | 05                   |
| P-K644      | 15                   | P-K822      | 05                   |
| P-K827      | 05 15                | P-K933      | 05 10 15             |
| P-K972      | 05 10 15 20 25 30 40 | P-M024      | 05 10 15 20          |
| P-M094      | 05 10                | P-M245      | 05 10 15 20 30       |
| P-M380      | 15                   | P-M822      | 05                   |
| P-M829      | 05                   | P-M890      | 05 10 15 20          |
| P-Q001      | 10                   | P-Q003      | 05 10 15 20 30       |
| P-Q004      | 05                   | P-Q005      | 05                   |
| P-Q007      | 05 15 20             | P-Q010      | 05 10 15             |
| P-Q011      | 05                   | P-Q125      | 05 10 15 20          |
| P-Q245      | 05 10 15 20 30       | P-Q708      | 05 15                |
| P-Q771      | 05 10 15             | P-Q822      | 05                   |
| P-Q847      | 05 10 15 20          | P-Q933      | 05 10 15             |
| P-R001      | 15 20 30             | P-R002      | 05                   |
| P-R003      | 05 15                | P-R056      | 30                   |
| P-R240      | 05 10 15 20 30 40    | P-R245      | 05 10 15 20 30       |
| P-R822      | 05                   | P-R933      | 05 10 15             |
| P-R935      | 15 20 30             | P-X003      | 05 10 15             |
| P-X006      | 10 15 20 50          | P-X008      | 05 15                |
| P-X245      | 05 10 15 20 30       | P-X715      | 05 10 15 20          |
| P-X822      | 05                   | P-Y008      | 05 10 20 30          |
| P-Y380      | 15                   | P-Y829      | 05 10 15             |
| P-3         | 15 20                | P-7         | 05 10 20             |
| P-13        | 10                   | P-56        | 30                   |
| P-60        | 05 20                | P-77        | 05 15 20             |
| P-83        | 05 10 15 20          | P-87        | 05 15 20             |
| P-88        | 10 15                | P-101       | 05 10 15 20 30       |
| P-127       | 05 15                | P-174       | 05 10 15 20 30 50    |
| P-221       | 05 10 15 20 30       | P-245K      | 05 10 15 20 30       |
| P-245M      | 05 10 15 20 30       | P-245Q      | 05 10 15 20 30       |
| P-245R      | 05 10 15 20 30       | P-245X      | 05 10 15 20 30       |
| P-272       | 05 15                | P-380       | 15                   |
| P-412       | 10                   | P-415A      | 05 15                |
| P-450       | 05 15 20             | P-474       | 05 15                |
| P-475       | 05 15                | P-507       | 05                   |
| P-559       | 05                   | P-568       | 05 20                |
| P-585       | 05                   | P-627       | 05 15                |
| P-688       | 05 15 40             | P-697       | 05 15                |
| P-704       | 20                   | P-715       | 05 15                |
| P-721       | 15                   | P-723       | 10                   |
| P-769       | 10                   | P-770       | 15                   |
| P-771       | 15                   | P-772       | 05 20                |
| P-779       | 15                   | P-801       | 05 10                |
| P-804       | 05                   | P-822       | 05                   |
| P-823       | 15                   | P-824       | 05 15                |
| P-827       | 05 15                | P-828       | 05 15 30 40          |
| P-829       | 05 15                | P-839       | 15 50                |
| P-842       | 15                   | P-844       | 05                   |
| P-847       | 05                   | P-855       | 05 20                |
| P-864       | 05 15                | P-867       | 10 15                |
| P-874       | 05                   | P-875       | 05 10 15 20          |
| P-882       | 05                   | P-883       | 05                   |
| P-884       | 05 15                | P-885       | 15 20                |
| P-886       | 15 20                | P-890       | 05                   |
| P-900       | 05                   | P-913       | 15                   |
| P-915       | 10 15                | P-922       | 15                   |
| P-926       | 05                   | P-931       | 10                   |
| P-933       | 05 15                | P-941       | 05 30                |
| P-944       | 05 20                | P-950       | 05                   |
| P-954       | 05 10 20             | P-956       | 05 30                |
| P-961       | 05                   | P-962       | 05                   |
| P-963       | 10 20 30             | P-964       | 05                   |
| P-968       | 05 10 15 20 25 30 40 | P-969       | 05 20                |
| P-970       | 05 30                | P-972       | 05 10 15 20 25 30 40 |
| P-973       | 05                   | P-981       | 05                   |
| P-986       | 05 15                | P-987       | 05 30                |
| P-989       | 05 20 30             | P-990       | 05                   |
| P-994       | 05                   | P-996       | 05                   |
| P-997       | 05 15                | P-1001      | 20                   |
| P-1008      | 20                   | P-1009      | 15                   |
| P-1010      | 05 20 30             | P-1012      | 05 10 15 20          |
| P-1013      | 15                   | P-1014      | 05 15                |
| P-1015      | 05                   | P-1016      | 05                   |
| P-1018      | 05 10 15 20 30       | P-1020      | 05 20                |
| P-1038      | 20                   | P-1051      | 05 10 15 20          |
| P-1055      | 05                   | P-1057      | 05 15                |
| P-1074      | 05                   | P-1094      | 05 10                |
| P-1102      | 05 10 15 20          | P-1105      | 05 10 15 20          |
| P-1106      | 05 10 30             | P-1123      | 05 15                |
| P-1126      | 05 10 15             | P-1129      | 05                   |
| P-1130      | 05 10                | P-1137      | 05 10 20             |
| P-1144      | 05                   | P-1146      | 05 10                |
| P-1167      | 05 10                | P-1200      | 30 40                |
| P-1237      | 05 10 15 20 30       | P-1245      | 05 10 15 20 30 40    |
| P-1246      | 05 10 15 20 30 40    | P-1247      | 05 15                |
| P-1248      | 05 30                | P-1249      | 05 10 15 20          |
| P-1250      | 05 10 15 20          | P-1251      | 05 10 15 20          |
| P-1300      | 05 15                | P-1320      | 15 30                |
| P-8013      | 05                   |             |                      |
| PO-C001     | 05 10 20 30 40       | PO-C002     | 05 10 15 20          |
| PO-C079     | 05 10 20 30 40       | PO-C185     | 05 10 15             |
| PO-D001     | 05 10 20 30 40       | PO-D046     | 10 15                |
| PO-D185     | 05 10 15             | PO-R046     | 05                   |
| PO-R079     | 05 10 15 20 30       | PO-R185     | 05 10 15             |
| PO-X079     | 40                   | PO-X185     | 05 10 15             |
| PO-Y079     | 05 10 15 20 30 40    | PO-13       | 30                   |
| PO-46       | 10                   | PO-79       | 05 10 15 20 30 40    |
| PO-111      | 05 10                | PO-127      | 05                   |
| PO-141      | 30                   | PO-142      | 30                   |
| PO-144      | 30                   | PO-155      | 30                   |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU                     | BUDGET LINE | PPU                     |
|-------------|-------------------------|-------------|-------------------------|
| PO-157      | 30                      | PO-159      | 30                      |
| PO-163      | 05                      | PO-165      | 30                      |
| PO-179      | 30                      | PO-182      | 05                      |
| PO-185      | 05 10 15                | PO-187      | 05                      |
| PO-189      | 05 30                   | PO-194      | 30                      |
| PO-196      | 30                      | PO-200      | 20 30                   |
| PO-201      | 30                      | PO-202      | 05 10 20 30             |
| PO-205      | 05 10 20 30             | PO-206      | 05 10 20 30             |
| PO-207      | 05 15 20 30             | PO-208      | 05 10 15 20 30          |
| PO-212      | 05 10 20                | PO-220      | 05                      |
| PO-221      | 05 10 15 20 30 40       |             |                         |
| PT-K001     | 05 10 15 20 30          | PT-K002     | 05 10 20 30 40          |
| PT-Q001     | 05 10 15 20 25 30 40 50 | PT-R395     | 05 10 15 20 25 30 40 50 |
| PT-Y395     | 05 10 15 20 25 30 40 50 | PT-53       | 05 10 15 20 30          |
| PT-195      | 05 10 15 20 30 40       | PT-297      | 40                      |
| PT-318      | 50                      | PT-391      | 10                      |
| PT-395      | 05 10 15 20 25 30 40 50 |             |                         |
| PU-C015     | 05 10 15                | PU-C016     | 05                      |
| PU-C018     | 05 10 15 20             | PU-D016     | 05 10                   |
| PU-D998     | 05 15                   | PU-K001     | 05                      |
| PU-M016     | 05                      | PU-R015     | 05                      |
| PU-X016     | 05 10                   | PU-Y016     | 05 10                   |
| PU-15       | 05 10 15                | PU-16       | 05                      |
| PU-16A      | 05                      | PU-16B      | 05                      |
| PU-17       | 05                      | PU-19       | 05 10 15                |
| PU-21       | 05                      | PU-22       | 05 50                   |
| PU-24       | 05                      |             |                         |
| PV-C018     | 05 10 15 20             | PV-C022     | 05 10 15 20             |
| PV-C034     | 05 10 15 20             | PV-C100     | 05 10 15 20             |
| PV-C101     | 05 10 15 20             | PV-C175     | 05 10 15 20             |
| PV-C176     | 05 10 15 20             | PV-C205     | 05 10 15 20             |
| PV-C230     | 05 10 15 20 30          | PV-C235     | 05 10 15 20             |
| PV-C236     | 05 10 15                | PV-C262     | 05 10 15 20 30          |
| PV-C264     | 05 10 15 20             | PV-C272     | 30                      |
| PV-C274     | 05 10 15 20             | PV-C279     | 05 10 15 20             |
| PV-C289     | 15                      | PV-C291     | 05 10 15 20             |
| PV-C293     | 05 10 15 20             | PV-C302     | 05 10 15 20             |
| PV-C341     | 05 10 15 20             | PV-C464     | 05 10 15 20             |
| PV-C466     | 05 10 15 20             | PV-C467     | 05 10 15 20 30          |
| PV-C471     | 05 10 20                | PV-C475     | 15                      |
| PV-C477     | 05 10 15 20             | PV-C489     | 05 10 15 20 30          |
| PV-C490     | 05 10 15 20             | PV-C501     | 05 10 15 20             |
| PV-C502     | 05 10 15 20             | PV-C503     | 05 15 20                |
| PV-C509     | 05 20                   | PV-C510     | 05 10 15 20 30          |
| PV-C525     | 05 10 15 20 30          | PV-D018     | 05 10 15 20             |
| PV-D022     | 05 10 15 20             | PV-D034     | 05 10 15 20             |
| PV-D100     | 05 10 15 20             | PV-D101     | 05 10 15 20             |
| PV-D175     | 05 10 15 20             | PV-D176     | 05 10 15 20 30          |
| PV-D205     | 05 10 15 20 30          | PV-D230     | 05 10 15 20 30          |
| PV-D235     | 05 10 15 20             | PV-D236     | 05 10 15 20 30          |
| PV-D241     | 05 10 15                | PV-D262     | 05 10 15 20 30          |
| PV-D264     | 05 10 15 20 30          | PV-D272     | 05 10 20 30             |
| PV-D274     | 05 10 15 20 30          | PV-D279     | 05 10 15 20             |
| PV-D289     | 15 20 25                | PV-D291     | 05 10 15 20             |
| PV-D302     | 05 10 15 20             | PV-D464     | 05 10 15 20 30          |
| PV-D466     | 05 10 15 20             | PV-D467     | 05 10 15 20 30          |
| PV-D471     | 05 10 20                | PV-D475     | 15 20 25                |
| PV-D477     | 05 10 15 20             | PV-D489     | 05 10 15 20 30          |
| PV-D490     | 05 10 15 20 30          | PV-D501     | 05 10 15 20             |
| PV-D502     | 05 10 15 20             | PV-D503     | 05 10 15 20             |
| PV-D510     | 05 10 15 20 30          | PV-D525     | 05 10 15 20 30          |
| PV-D998     | 05 15                   | PV-D999     | 05 30                   |
| PV-K230     | 05                      | PV-K235     | 05 10 15 20             |
| PV-K236     | 05 10 15                | PV-K262     | 05 10 15                |
| PV-K264     | 05 10 15                | PV-K467     | 05 10 15 20 30          |
| PV-K520     | 05 15 20                | PV-M022     | 05 10 15 20             |
| PV-M034     | 05 10 15                | PV-M241     | 05 10 15 20             |
| PV-M279     | 05 10 15 20             | PV-M289     | 05 10 15 20             |
| PV-M467     | 05 10 15 20             | PV-M475     | 05 10 15                |
| PV-M489     | 05 10 15 20 30          | PV-M503     | 05 10 15 20             |
| PV-M509     | 05 10 15 20             | PV-Q001     | 05 20                   |
| PV-Q272     | 05 10 15 20 30          | PV-Q274     | 05 10 15 20             |
| PV-Q291     | 05 10 15 20             | PV-Q466     | 05 10 15 20             |
| PV-Q467     | 05 10 15 20 30          | PV-Q502     | 05 10 15 20             |
| PV-R175     | 05 10 15                | PV-R302     | 05 10 15                |
| PV-R341     | 05 10 15 20             | PV-R477     | 05 10 15 20             |
| PV-R490     | 05 10 15 20             | PV-R510     | 05 10 15 30             |
| PV-X006     | 05 20                   | PV-X176     | 05 10 15                |
| PV-X205     | 05 10 15 20             | PV-X293     | 05 10 15 20             |
| PV-X464     | 05 10                   | PV-X467     | 20                      |
| PV-X471     | 05 10 20                | PV-Y034     | 05 10 15 20             |
| PV-Y175     | 05 10 15                | PV-Y176     | 05 10 15 20             |
| PV-Y205     | 05 10 15 20             | PV-Y262     | 05 10 15 20             |
| PV-Y274     | 05 10 15 20             | PV-Y289     | 05 10 15 20             |
| PV-Y302     | 05 10 15 20             | PV-Y341     | 05 10 15 20             |
| PV-Y464     | 20                      | PV-Y467     | 05 10 15 20             |
| PV-Y471     | 05 10 20                | PV-Y490     | 05 10 15 20             |
| PV-Y510     | 05 15 30                | PV-22       | 05 10 15 20             |
| PV-34       | 05 10 15                | PV-175      | 05 10 15                |
| PV-176      | 05 10 15                | PV-205      | 05 10 15 20             |
| PV-230      | 05                      | PV-235      | 05 10 15 20             |
| PV-236      | 05 10 15                | PV-241      | 05 10 15                |
| PV-262      | 05 10 15                | PV-264      | 05 10 15                |
| PV-272      | 05 10 15 30             | PV-274      | 05 10 15 20             |
| PV-279      | 05 10 15                | PV-289      | 05 10 15                |
| PV-291      | 05 10 15 20             | PV-302      | 05 10 15 20             |
| PV-341      | 05 10 15                | PV-464      | 05 10 15 20             |
| PV-466      | 05 10 15 20             | PV-467      | 05 10 15 20 30          |
| PV-471      | 05 10 20                | PV-475      | 05 10 15                |
| PV-477      | 05 10 15 20             | PV-489      | 05 10 15                |
| PV-490      | 05 10 15 20             | PV-501      | 05 10 15 20             |
| PV-502      | 05 10 15 20             | PV-503      | 05 10 15 20             |
| PV-506      | 05 10 15 20             | PV-509      | 05 10                   |
| PV-520      | 05 15 20                | PV-525      | 05 10 15 20 30          |
| PV-540      | 30                      | PV-998      | 05 15                   |
| PV-999      | 05 30                   |             |                         |
| PW-C001     | 05 10 15 20             | PW-C002     | 10                      |
| PW-C004     | 05 10 20 30             | PW-C005     | 05 10 20 30             |
| PW-C077     | 05 10 15 20 25 30       | PW-C078     | 05 10 20 30             |
| PW-C308     | 05 10 15                | PW-C324     | 05 15                   |
| PW-C347     | 10 15 20 30             | PW-D005     | 05 10 20 30             |
| PW-D308     | 05 10 15                | PW-D319     | 20 30                   |
| PW-D998     | 05 15                   | PW-D999     | 05 30                   |
| PW-I001     | 05 10 15 20 30          | PW-K001     | 05 10 20 30             |
| PW-K002     | 05 10 15 20             | PW-K004     | 05 10 20 30             |
| PW-K005     | 05 10 15 20 30 40       | PW-K077     | 05 10 15 20 25 30       |
| PW-K291     | 05 10 15 20 30          | PW-K308     | 05 10 15                |
| PW-K999     | 05 30                   | PW-M077     | 05 10 15 20 30          |
| PW-Q002     | 05 10 15 20             | PW-Q006     | 05 10 15 20 30          |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU               | BUDGET LINE | PPU                  |
|-------------|-------------------|-------------|----------------------|
| PW-Q077     | 05 10 15 20 30    | PW-R077     | 05 10 15 20 30       |
| PW-R308     | 05 10 15          | PW-X001     | 05 10 15 20 30       |
| PW-X078     | 05 10 15 20 30    | PW-X308     | 05 10                |
| PW-X334     | 05 10 15 20       | PW-Y077     | 05 10 15 20 30       |
| PW-Y339     | 05 10 20          | PW-Y345     | 05 10 20             |
| PW-77       | 05 10 15 20 25 30 | PW-78       | 05 10 15 29 30       |
| PW-79       | 05 10 15 20 30    | PW-80       | 05 10 15 20 30       |
| PW-193      | 05 10             | PW-266      | 05 10                |
| PW-282      | 05 10 15 20       | PW-284      | 05 10 20             |
| PW-289      | 05 10 30          | PW-290      | 05                   |
| PW-291      | 15 20             | PW-292      | 20                   |
| PW-293      | 05 10             | PW-300      | 05                   |
| PW-305      | 05 20             | PW-308      | 05 10 15             |
| PW-309      | 15                | PW-310      | 05 10 20             |
| PW-311      | 05 10 15 20 30    | PW-316      | 10 20                |
| PW-317      | 05 10 20 25       | PW-319      | 20 30                |
| PW-322      | 05 10 20          | PW-324      | 10                   |
| PW-325      | 20                | PW-326      | 05 10 20 30          |
| PW-327      | 10                | PW-334      | 10 20                |
| PW-335      | 05 10 15 20 30    | PW-336      | 05 10 15 20 30       |
| PW-339      | 05 10 20          | PW-336      | 05 10                |
| PW-347      | 05 10 20 30       | PW-340      | 05 10                |
| PW-349      | 05 10 15 20 30    | PW-348      | 05 10 15 30          |
| PW-359      | 05 10 15 20 30    | PW-357      | 05 10 20             |
| PW-361      | 30                | PW-360      | 05 10 15 20 30       |
| RE-C001     | 05 10 15 20       | RE-C002     | 05                   |
| RE-C003     | 05 15             | RE-C004     | 30                   |
| RE-C024     | 05 20 30          | RE-D024     | 05 20 30             |
| RE-K023     | 05                | RE-K025     | 05 20 30             |
| RE-M022     | 05                | RE-R022     | 15                   |
| RE-X022     | 05                | RE-X024     | 05 10 15 20 30       |
| RE-Y019     | 05 10 15 20       | RE-Y026     | 05 10 15 20 30       |
| RE-10       | 05 10 15 30 40    | RE-16       | 30                   |
| RE-18       | 05                | RE-19       | 05 10 15 20          |
| RE-20       | 10                | RE-22       | 05                   |
| RE-23       | 05                | RE-24M      | 05 10 15 20 30       |
| RE-24X      | 05 10 15 20 30    | RE-25       | 05 10 15 20          |
| S-C129      | 15                | S-D129      | 15                   |
| S-M003      | 05 10 15 20       | S-R002      | 05 10 15             |
| S-9         | 25 30             | S-111       | 05 10 15 20 25       |
| S-129       | 15                | S-131       | 05 10 15 20 25       |
| S-132       | 05 20 25          | S-136       | 05 10 15 20 25 30 50 |
| S-145       | 30                | S-157       | 05 10 25             |
| S-172       | 30                | S-173       | 10 15 20 30          |
| S-174       | 10 15 20 30       | S-175       | 25                   |
| S-178       | 05 10             | S-182       | 10                   |
| S-186       | 10 15 20 30       | S-187       | 10 15 20 30          |
| S-188       | 30                | S-189       | 30                   |
| S-193       | 20                | S-195       | 20                   |
| S-196       | 30                | S-197       | 15 25                |
| S-198       | 30                | S-199       | 30                   |
| S-202       | 30                | S-204       | 30                   |
| S-205       | 30                | S-206       | 30                   |
| S-209       | 30                | S-210       | 30                   |
| S-211       | 30                | S-212       | 10                   |
| S-214       | 30                | S-215       | 30                   |
| S-216       | 05 10 15 20 30    | S-219       | 30                   |
| S-222       | 05                | S-231       | 10 15 20 30          |
| S-234       | 05 10 15 20 30    | S-236       | 20 30                |
| S-243       | 10 15 20 30       | S-244       | 10 15 20 30          |
| S-9000      | 20                |             |                      |
| SE-D716     | 10 15 30 40       | SE-Q200     | 10 15 30 40          |
| SE-R001     | 40                | SE-R002     | 10 15 30 40          |
| SE-1        | 40                | SE-2K       | 40                   |
| SE-2M       | 40                | SE-2Q       | 40                   |
| SE-2R       | 40                | SE-2X       | 40                   |
| SE-7        | 40                | SE-59       | 40                   |
| SE-64       | 40                | SE-82       | 40                   |
| SE-100      | 40                | SE-155      | 40                   |
| SE-157      | 40                | SE-166      | 40                   |
| SE-196      | 40                | SE-200K     | 40                   |
| SE-200M     | 10 15 20 30 40    | SE-200Q     | 40                   |
| SE-200R     | 40                | SE-200X     | 40                   |
| SE-208      | 40                | SE-233      | 40                   |
| SE-247      | 40                | SE-270      | 40                   |
| SE-271      | 40                | SE-280      | 40                   |
| SE-302      | 40                | SE-306      | 40                   |
| SE-307      | 40                | SE-311      | 40                   |
| SE-315      | 40                | SE-318      | 40                   |
| SE-324      | 40                | SE-325      | 40                   |
| SE-329      | 40                | SE-330      | 40                   |
| SE-331      | 40                | SE-332      | 40                   |
| SE-342      | 40                | SE-360      | 40                   |
| SE-361      | 40                | SE-362      | 40                   |
| SE-372      | 10 40             | SE-378      | 40                   |
| SE-379      | 40                | SE-389      | 40                   |
| SE-394      | 40                | SE-413      | 40                   |
| SE-414      | 40                | SE-422      | 40                   |
| SE-423      | 40                | SE-424      | 40                   |
| SE-425      | 10 40             | SE-426      | 40                   |
| SE-427      | 40                | SE-432      | 40                   |
| SE-444      | 40                | SE-484      | 40                   |
| SE-485      | 40                | SE-486      | 30 40                |
| SE-493      | 40                | SE-494      | 30                   |
| SE-495      | 40                | SE-505      | 10 15 30 40          |
| SE-506      | 10 15 30 40       | SE-531      | 40                   |
| SE-532      | 40                | SE-544      | 40                   |
| SE-551      | 40                | SE-552      | 40                   |
| SE-556      | 40                | SE-569      | 40                   |
| SE-571      | 40                | SE-572      | 40                   |
| SE-574      | 40                | SE-580      | 40                   |
| SE-581      | 40                | SE-582      | 40                   |
| SE-583      | 40                | SE-584      | 30 40                |
| SE-585      | 40                | SE-592      | 40                   |
| SE-593      | 40                | SE-594      | 40                   |
| SE-595      | 40                | SE-596      | 40                   |
| SE-597      | 40                | SE-598      | 40                   |
| SE-599      | 40                | SE-600      | 40                   |
| SE-601      | 40                | SE-602      | 40                   |
| SE-603      | 40                | SE-604      | 40                   |
| SE-606      | 40                | SE-607      | 40                   |
| SE-609      | 40                | SE-610      | 40                   |
| SE-611      | 40                | SE-612      | 40                   |
| SE-613      | 40                | SE-615      | 40                   |
| SE-616      | 40                | SE-621      | 40                   |
| SE-622      | 40                | SE-627      | 40                   |
| SE-629      | 40                | SE-630      | 40                   |
| SE-633      | 40                | SE-635      | 40                   |
| SE-636      | 40                | SE-640      | 40                   |
| SE-641      | 40                | SE-645      | 40                   |

STATUTORY PERIODS OF PROBABLE USEFULNESS (PPU'S)

| BUDGET LINE | PPU                  | BUDGET LINE | PPU                  |
|-------------|----------------------|-------------|----------------------|
| SE-666      | 40                   | SE-667      | 40                   |
| SE-668      | 40                   | SE-669      | 40                   |
| SE-670      | 40                   | SE-677      | 40                   |
| SE-687      | 40                   | SE-688      | 40                   |
| SE-689      | 40                   | SE-690      | 40                   |
| SE-691      | 40                   | SE-692      | 40                   |
| SE-693      | 40                   | SE-696      | 40                   |
| SE-697      | 40                   | SE-698      | 40                   |
| SE-699      | 40                   | SE-700      | 40                   |
| SE-702      | 40                   | SE-703      | 40                   |
| SE-704      | 40                   | SE-705      | 40                   |
| SE-707      | 40                   | SE-708      | 40                   |
| SE-711      | 40                   | SE-712      | 40                   |
| SE-713      | 40                   | SE-714      | 40                   |
| SE-715      | 40                   | SE-716      | 10 15 30 40          |
| SE-717      | 10 15 30 40          | SE-718      | 10 15 30 40          |
| SE-719      | 10 15 30 40          | SE-720      | 10 15 30 40          |
| SE-721      | 10 15 30 40          | SE-722      | 10 15 30 40          |
| SE-723      | 05 10 15 40          | SE-724      | 10 15 30 40          |
| SE-725      | 10 15 30 40          | SE-726      | 10 15 30 40          |
| SE-727      | 10 15 30 40          | SE-728      | 10 15 30 40          |
| SE-729      | 10 15 30 40          | SE-730      | 10 15 30 40          |
| SE-733      | 10 15 30 40          | SE-735      | 10 15 30 40          |
| SE-736      | 10 15 30 40          | SE-737      | 10 15 30 40          |
| SE-738      | 10 15 30 40          | SE-739      | 10 15 30 40          |
| SE-740      | 10 15 30 40          | SE-741      | 10 15 30 40          |
| SE-742      | 10 15 30 40          | SE-743      | 30                   |
| SE-744      | 10 15 30 40          | SE-745      | 10 15 30 40          |
| SE-746      | 10 15 30 40          | SE-747      | 10 15 20 30 40       |
| SE-748      | 10 15 20 30 40       | SE-749      | 10 15 20 30 40       |
| SE-750      | 10 15 20 30 40       | SE-751      | 05 15                |
| SE-752      | 05 15 40             | SE-753      | 05 15 40             |
| SE-754      | 05 40                | SE-756      | 05 40                |
| SE-757      | 05 40                | SE-758      | 40                   |
| SE-759      | 40                   | SE-760      | 40                   |
| SE-761      | 40                   | SE-762      | 40                   |
| SE-763      | 40                   | SE-764      | 40                   |
| SE-765      | 40                   | SE-766      | 40                   |
| SE-767      | 40                   | SE-768      | 10 40                |
| SE-769      | 40                   | SE-770      | 40                   |
| SE-771      | 40                   | SE-772      | 40                   |
| SE-773      | 40                   | SE-774      | 40                   |
| SE-775      | 40                   | SE-776      | 40                   |
| SE-777      | 40                   | SE-778      | 40                   |
| SE-779      | 40                   | SE-780      | 40                   |
| SE-781      | 40                   | SE-782      | 40                   |
| SE-783      | 40                   | SE-784      | 10 20                |
| SE-785      | 40                   | SE-786      | 40                   |
| SE-788      | 40                   | SE-789      | 40                   |
| SE-790      | 40                   | SE-791      | 40                   |
| SE-87HW     | 40                   | SE-93PK     | 05 10 15 30 40       |
| SE-944      | 05 40                | SE-1000     | 10 15 30 40          |
| ST-3        | 40                   | ST-4        | 15 40                |
| T-C005      | 05 10 15 20 25 30 40 | T-D005      | 05 10 15 20 25 30 40 |
| T-K005      | 05 10 25 40          | T-M005      | 05 10 20 25 30 40    |
| T-5         | 40                   | T-5A        | 05 10 15 20 25 40    |
| T-6A        | 05 10 40             | T-7         | 40                   |
| T-7A        | 05 10 15 20 30 40    | T-9         | 40                   |
| T-62        | 40                   | T-66        | 40                   |
| T-100       | 40                   | T-130       | 05 10 15 20 25 30 40 |
| T-131       | 05 10                | T-141       | 40                   |
| T-169       | 05 10 15 20 25 30 40 | T-170       | 05 10 15 20 25 30 40 |
| T-171       | 05 10 15 20 25 30 40 |             |                      |
| TD-C018     | 05 10 15             | TD-R018     | 05 10 15             |
| TD-16       | 05 10                | TD-18       | 05 10 15             |
| TD-19       | 05                   | TD-22       | 30                   |
| TD-23       | 05 10 15             |             |                      |
| TF-C001     | 20                   | TF-C005     | 10                   |
| TF-C006     | 20                   | TF-C503     | 05 10 30             |
| TF-D005     | 10 20                | TF-D503     | 05 10 30             |
| TF-K001     | 20                   | TF-K018     | 15                   |
| TF-K503     | 05 10 30             | TF-M503     | 05 10 30             |
| TF-Q005     | 05 10 15 20          | TF-Q487     | 05 15 20             |
| TF-Q503     | 05 10 30             | TF-R001     | 05 10 20             |
| TF-X503     | 05 10 15 30          | TF-1        | 20                   |
| TF-2        | 05 10 20             | TF-3        | 05                   |
| TF-4        | 30                   | TF-18       | 05 10 20             |
| TF-465      | 30                   | TF-487      | 20                   |
| TF-489      | 10                   | TF-502      | 05 10 30             |
| TF-503      | 05 10 30             |             |                      |
| W-2         | 50                   | W-5         | 50                   |
| W-10        | 50                   | W-13        | 50                   |
| W-14        | 50                   | W-15        | 10 15 20 40 50       |
| W-20        | 50                   |             |                      |
| WM-1        | 50                   | WM-6        | 05 15 50             |
| WM-11       | 50                   | WM-15       | 50                   |
| WM-30       | 05 10 15 20 40 50    | WM-103      | 15 50                |
| WM-104      | 05 10 15 20 50       | WM-105      | 10 15 20 40 50       |
| WN-3        | 05 10 20             |             |                      |
| WP-53       | 40                   | WP-56       | 40                   |
| WP-101      | 40                   | WP-103      | 10 40                |
| WP-112      | 05 10 15 20 30 40    | WP-136      | 40                   |
| WP-152      | 40                   | WP-164      | 15 40                |
| WP-169      | 40                   | WP-206      | 40                   |
| WP-225      | 10 40                | WP-237      | 40                   |
| WP-239      | 10 40                | WP-240      | 40                   |
| WP-247      | 10 40                | WP-249      | 10 40                |
| WP-269      | 05 10 15 20 30 40    | WP-282      | 05 30 40             |
| WP-283      | 40                   | WP-284      | 05 15 40             |
| WP-285      | 10 15 30 40          | WP-287      | 40                   |
| WP-288      | 40                   |             |                      |

**PART**

**III**

***RESCINDMENTS***

RESCINDMENTS FROM PRIOR CAPITAL BUDGET

| BUDGET LINE                                       | DESCRIPTION  | AMOUNT RESCINDED     |
|---|--|----------------------|
| DEPARTMENT FOR THE AGING                          |  |                      |
| AG-C001<br>125 C01                                | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE    | \$5,194,483.00 (CN)  |
| AG-D001<br>125 D01                                | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE    | \$970,000.00 (CN)    |
| TOTALS FOR: DEPARTMENT FOR THE AGING              |  | \$6,164,483.00 (CN)  |
| WATERWAY BRIDGES                                  |  |                      |
| BR-76<br>841 234                                  | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX  | \$12,000,000.00 (CN) |
| TOTALS FOR: WATERWAY BRIDGES                      |  | \$12,000,000.00 (CN) |
| DEPARTMENT OF EDUCATION                           |  |                      |
| E-D001<br>040 D01                                 | CITY COUNCIL, SECTION 254 ADDITIONS                                    | \$7,335,000.00 (CN)  |
| TOTALS FOR: DEPARTMENT OF EDUCATION               |  | \$7,335,000.00 (CN)  |
| DEPARTMENT OF SMALL BUSINESS SERVICES             |  |                      |
| ED-C075<br>801 C75                                | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION         | \$450,000.00 (CN)    |
| ED-D384<br>801 D84                                | COMMERCIAL REVITALIZATION, CITYWIDE                                    | \$500,000.00 (CN)    |
| TOTALS FOR: DEPARTMENT OF SMALL BUSINESS SERVICES |  | \$950,000.00 (CN)    |
| HOUSING AUTHORITY                                 |  |                      |
| HA-C001<br>806 C91                                | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES                       | \$2,434,000.00 (CN)  |
| TOTALS FOR: HOUSING AUTHORITY                     |  | \$2,434,000.00 (CN)  |
| HIGHWAY BRIDGES                                   |  |                      |
| HB-C001<br>841 C20                                | CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS            | \$40,656.00 (CN)     |
| TOTALS FOR: HIGHWAY BRIDGES                       |  | \$40,656.00 (CN)     |
| HOUSING & DEVELOPMENT                             |  |                      |
| HD-D003<br>806 D05                                | HOUSING PROGRAMS, CITYWIDE   | \$400,000.00 (CN)    |
| TOTALS FOR: HOUSING & DEVELOPMENT                 |  | \$400,000.00 (CN)    |
| CITY UNIVERSITY OF NEW YORK                       |  |                      |
| HN-C002<br>042 C02                                | CITY UNIVERSITY IMPROVEMENTS, CITYWIDE                                 | \$333,000.00 (CN)    |
| HN-C003<br>042 C03                                | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES   | \$23,000.00 (CN)     |
| HN-C004<br>042 C04                                | CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE                   | \$2,926,000.00 (CN)  |
| HN-C005<br>042 C05                                | CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE       | \$77,000.00 (CN)     |
| TOTALS FOR: CITY UNIVERSITY OF NEW YORK           |  | \$3,359,000.00 (CN)  |
| HEALTH AND HOSPITALS CORP                         |  |                      |
| HO-D003<br>819 D03                                | HOSPITALS, IMPROVEMENTS, CITYWIDE                                      | \$575,000.00 (CN)    |
| TOTALS FOR: HEALTH AND HOSPITALS CORP             |  | \$575,000.00 (CN)    |
| HIGHWAYS  |  |                      |
| HW-C004<br>841 C04                                | HIGHWAY REPAVING, THE BRONX  | \$160,000.00 (CN)    |
| HW-C028<br>841 C41                                | RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND           | \$328,000.00 (CN)    |
| HW-C061<br>841 C80                                | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN              | \$730,000.00 (CN)    |
| HW-C062<br>841 C81                                | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN             | \$100,000.00 (CN)    |
| HW-C064<br>841 C83                                | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX             | \$500,000.00 (CN)    |
| HW-C101<br>841 C95                                | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN            | \$100,000.00 (CN)    |
| HW-C103<br>841 C97                                | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS              | \$100,000.00 (CN)    |
| HW-C200<br>841 C12                                | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE                               | \$162,000.00 (CN)    |
| HW-C211<br>841 C09                                | RECONSTRUCTION OF STEP STREETS   | \$35,000.00 (CN)     |
| HW-C996<br>841 C99                                | RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., STATEN ISLAN | \$391,000.00 (CN)    |

RESCINDMENTS FROM PRIOR CAPITAL BUDGET

| BUDGET LINE                                    | DESCRIPTION  | AMOUNT RESCINDED     |
|--|--|----------------------|
| HW-D200<br>841 D12                             | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE                               | \$233,875.00 (CN)    |
| HW-D732<br>841 D31                             | FIFTH AVENUE, RECONSTRUCTION, BROOKLYN                                 | \$100,000.00 (CN)    |
| TOTALS FOR: HIGHWAYS                           |  | \$2,939,875.00 (CN)  |
| NEW YORK RESEARCH LIBRARY                      |  |                      |
| L-C001<br>035 C01                              | CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN     | \$1,128,000.00 (CN)  |
| TOTALS FOR: NEW YORK RESEARCH LIBRARY          |  | \$1,128,000.00 (CN)  |
| BROOKLYN PUBLIC LIBRARY                        |  |                      |
| LB-C001<br>038 C01                             | IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN                              | \$772,000.00 (CN)    |
| LB-C003<br>038 C03                             | SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, BROOKLYN    | \$650,000.00 (CN)    |
| LB-C104<br>038 C04                             | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN     | \$1,465,000.00 (CN)  |
| TOTALS FOR: BROOKLYN PUBLIC LIBRARY            |  | \$2,887,000.00 (CN)  |
| NEW YORK PUBLIC LIBRARY                        |  |                      |
| LN-C002<br>037 C02                             | RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND      | \$429,000.00 (CN)    |
| LN-C003<br>037 C03                             | RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN           | \$4,174,000.00 (CN)  |
| LN-C004<br>037 C04                             | RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX           | \$1,636,000.00 (CN)  |
| LN-C008<br>037 C08                             | CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, BX, SI      | \$228,000.00 (CN)    |
| TOTALS FOR: NEW YORK PUBLIC LIBRARY            |  | \$6,467,000.00 (CN)  |
| QUEENS BOROUGH PUBLIC LIBRARY                  |  |                      |
| LQ-C122<br>039 C22                             | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS       | \$2,308,000.00 (CN)  |
| LQ-D122<br>039 D22                             | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS       | \$957,000.00 (CN)    |
| TOTALS FOR: QUEENS BOROUGH PUBLIC LIBRARY      |  | \$3,265,000.00 (CN)  |
| DEPARTMENT OF PARKS AND RECREATION             |  |                      |
| P-C017<br>846 C17                              | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN      | \$20,726,000.00 (CN) |
| P-C018<br>846 C18                              | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN   | \$5,357,000.00 (CN)  |
| P-C019<br>846 C19                              | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS      | \$15,168,000.00 (CN) |
| P-C380<br>846 C80                              | RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN                            | \$1,500,000.00 (CN)  |
| P-D017<br>846 D17                              | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN      | \$385,000.00 (CN)    |
| P-D018<br>846 D18                              | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN   | \$800,000.00 (CN)    |
| P-D019<br>846 D19                              | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS      | \$1,525,000.00 (CN)  |
| TOTALS FOR: DEPARTMENT OF PARKS AND RECREATION |  | \$45,461,000.00 (CN) |
| POLICE DEPARTMENT                              |  |                      |
| PO-C001<br>056 C01                             | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE                    | \$61,000.00 (CN)     |
| PO-C079<br>056 C79                             | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE                   | \$611,000.00 (CN)    |
| PO-C185<br>056 C85                             | UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999                  | \$73,000.00 (CN)     |
| TOTALS FOR: POLICE DEPARTMENT                  |  | \$745,000.00 (CN)    |
| DEPARTMENT OF CULTURAL AFFAIRS                 |  |                      |
| PV-C022<br>126 C22                             | RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN | \$1,293,000.00 (CN)  |
| PV-C034<br>126 C02                             | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA | \$3,599,000.00 (CN)  |
| PV-C205<br>126 C04                             | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX                    | \$2,058,000.00 (CN)  |
| PV-C236<br>126 C06                             | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS                                  | \$809,000.00 (CN)    |
| PV-C289<br>126 C10                             | NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN                | \$1,155,000.00 (CN)  |
| PV-C341<br>126 C41                             | RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.        | \$342,000.00 (CN)    |
| PV-C467<br>126 C67                             | CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS               | \$150,000.00 (CN)    |

RESCINDMENTS FROM PRIOR CAPITAL BUDGET

| BUDGET LINE                                | DESCRIPTION  | AMOUNT RESCINDED      |
|--|--|-----------------------|
| PV-D264<br>126 D64                         | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, BROOKLYN | \$715,000.00 (CN)     |
| TOTALS FOR: DEPARTMENT OF CULTURAL AFFAIRS |  | \$10,121,000.00 (CN)  |
| PUBLIC BUILDINGS                           |  |                       |
| PW-C004<br>856 C11                         | COMMUNITY CENTERS, CITYWIDE                                      | \$397,000.00 (CN)     |
| PW-C005<br>856 C12                         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE                 | \$175,000.00 (CN)     |
| PW-C077<br>856 C77                         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE                 | \$3,292,000.00 (CN)   |
| PW-C078<br>856 C78                         | PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE     | \$428,000.00 (CN)     |
| PW-C308<br>856 C30                         | PURCHASE OF EQUIPMENT FOR CITY PURPOSES                          | \$133,000.00 (CN)     |
| PW-C324<br>856 C24                         | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS        | \$200,000.00 (CN)     |
| PW-D005<br>856 D12                         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE                 | \$200,000.00 (CN)     |
| PW-D319<br>856 D31                         | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY                 | \$400,000.00 (CN)     |
| TOTALS FOR: PUBLIC BUILDINGS               |  | \$5,225,000.00 (CN)   |
| REAL PROPERTY                              |  |                       |
| RE-C004<br>856 C10                         | ACQUISITION OF BUILDINGS AND SITES BY DCAS                       | \$460,000.00 (CN)     |
| TOTALS FOR: REAL PROPERTY                  |  | \$460,000.00 (CN)     |
| TRAFFIC                                    |  |                       |
| TF-D503<br>841 D10                         | STREET LIGHTING, CITYWIDE  | \$300,000.00 (CN)     |
| TOTALS FOR: TRAFFIC                        |  | \$300,000.00 (CN)     |
| CITY WIDE TOTALS:                          |  | \$112,257,014.00 (CN) |

RESCINDMENTS OF PRIOR APPROPRIATIONS PROPOSED BY THE  
BOROUGH PRESIDENTS PURSUANT TO SECTIONS 211 AND 249 OF THE CHARTER

| BUDGET LINE   | DESCRIPTION  | AMOUNT RESCINDED    |
|---|--|---------------------|
| DEPARTMENT FOR THE AGING                            |  |                     |
| AG-X001<br>125 X01                                  | IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX | \$63,000.00 (CN)    |
| TOTALS FOR: DEPARTMENT FOR THE AGING                |  | \$63,000.00 (CN)    |
| ADMIN FOR CHILDREN'S SERVICES                       |  |                     |
| CS-X002<br>068 X02                                  | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX            | \$225,000.00 (CN)   |
| TOTALS FOR: ADMIN FOR CHILDREN'S SERVICES           |  | \$225,000.00 (CN)   |
| DEPARTMENT OF EDUCATION                             |  |                     |
| E-K001<br>040 K01                                   | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS              | \$625,000.00 (CN)   |
| E-M001<br>040 M01                                   | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS             | \$354,000.00 (CN)   |
| E-Q001<br>040 Q01                                   | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS                | \$1,000,000.00 (CN) |
| E-R001<br>040 R01                                   | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS         | \$162,000.00 (CN)   |
| E-X001<br>040 X01                                   | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS                 | \$290,000.00 (CN)   |
| TOTALS FOR: DEPARTMENT OF EDUCATION                 |  | \$2,431,000.00 (CN) |
| DEPARTMENT OF SMALL BUSINESS SERVICES               |  |                     |
| ED-X075<br>801 X03                                  | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION       | \$300,000.00 (CN)   |
| TOTALS FOR: DEPARTMENT OF SMALL BUSINESS SERVICES   |  | \$300,000.00 (CN)   |
| FIRE DEPARTMENT                                     |  |                     |
| F-R109<br>057 R09                                   | VEHICLE ACQUISITION, STATEN ISLAND                                   | \$1,000.00 (CN)     |
| TOTALS FOR: FIRE DEPARTMENT                         |  | \$1,000.00 (CN)     |
| HOUSING AUTHORITY                                   |  |                     |
| HA-K001<br>806 K01                                  | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN                   | \$129,000.00 (CN)   |
| HA-M001<br>806 M01                                  | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN     | \$404,000.00 (CN)   |
| TOTALS FOR: HOUSING AUTHORITY                       |  | \$533,000.00 (CN)   |
| HOUSING & DEVELOPMENT                               |  |                     |
| HD-M148<br>806 M03                                  | MIXED INCOME HOUSING PROGRAMS, MANHATTAN                             | \$150,000.00 (CN)   |
| TOTALS FOR: HOUSING & DEVELOPMENT                   |  | \$150,000.00 (CN)   |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE             |  |                     |
| HL-M001<br>816 M01                                  | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN            | \$64,000.00 (CN)    |
| HL-R001<br>816 R01                                  | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND        | \$50,000.00 (CN)    |
| HL-X001<br>816 X01                                  | RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX            | \$105,000.00 (CN)   |
| TOTALS FOR: DEPARTMENT OF HEALTH AND MENTAL HYGIENE |  | \$219,000.00 (CN)   |
| CITY UNIVERSITY OF NEW YORK                         |  |                     |
| HN-M001<br>042 M01                                  | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN                              | \$25,000.00 (CN)    |
| HN-Q001<br>042 Q01                                  | QUEENSBOROUGH COMMUNITY COLLEGE                                      | \$133,000.00 (CN)   |
| HN-Q005<br>042 Q05                                  | ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS       | \$473,000.00 (CN)   |
| HN-X001<br>042 X01                                  | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX                 | \$77,000.00 (CN)    |
| HN-X004<br>042 X04                                  | LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX             | \$515,000.00 (CN)   |
| HN-X005<br>042 X05                                  | IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX      | \$11,000.00 (CN)    |
| TOTALS FOR: CITY UNIVERSITY OF NEW YORK             |  | \$1,234,000.00 (CN) |
| HEALTH AND HOSPITALS CORP                           |  |                     |
| HO-M001<br>819 M01                                  | HOSPITALS, IMPROVEMENTS, MANHATTAN                                   | \$42,000.00 (CN)    |
| TOTALS FOR: HEALTH AND HOSPITALS CORP               |  | \$42,000.00 (CN)    |
| HUMAN RESOURCES ADMINISTRATION                      |  |                     |

RESCINDMENTS OF PRIOR APPROPRIATIONS PROPOSED BY THE  
BOROUGH PRESIDENTS PURSUANT TO SECTIONS 211 AND 249 OF THE CHARTER

| BUDGET LINE                                    | DESCRIPTION  | AMOUNT RESCINDED  |
|--|--|-------------------|
| HR-Q002<br>096 Q02                             | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS  | \$40,000.00 (CN)  |
| HR-X001<br>096 X01                             | IMPROVEMENTS, SITES & FACILITIES                                       | \$3,000.00 (CN)   |
| TOTALS FOR: HUMAN RESOURCES ADMINISTRATION     |  | \$43,000.00 (CN)  |
| HIGHWAYS                                       |  |                   |
| HW-Q248<br>841 Q48                             | PAVE JAMAICA AREA  | \$134,000.00 (CN) |
| HW-R986<br>841 R98                             | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND     | \$57,000.00 (CN)  |
| HW-R988<br>841 R95                             | HAZARD ELIMINATION PROGRAM, STATEN ISLAND                              | \$30,000.00 (CN)  |
| HW-X200<br>841 X20                             | SIDEWALK CONSTRUCTION, THE BRONX                                       | \$49,829.00 (CN)  |
| TOTALS FOR: HIGHWAYS                           |  | \$270,829.00 (CN) |
| BROOKLYN PUBLIC LIBRARY                        |  |                   |
| LB-K004<br>038 K04                             | RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN     | \$20,000.00 (CN)  |
| TOTALS FOR: BROOKLYN PUBLIC LIBRARY            |  | \$20,000.00 (CN)  |
| NEW YORK PUBLIC LIBRARY                        |  |                   |
| LN-M001<br>037 M01                             | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN | \$2,000.00 (CN)   |
| LN-R001<br>037 R01                             | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, S.I.      | \$21,000.00 (CN)  |
| TOTALS FOR: NEW YORK PUBLIC LIBRARY            |  | \$23,000.00 (CN)  |
| DEPARTMENT OF PARKS AND RECREATION             |  |                   |
| P-M094<br>846 M94                              | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA | \$10,000.00 (CN)  |
| P-M245<br>846 M45                              | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.   | \$1,000.00 (CN)   |
| P-R245<br>846 R45                              | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.   | \$23,000.00 (CN)  |
| P-X715<br>846 X15                              | ORCHARD BEACH, EXPANSION, BRONX  | \$82,000.00 (CN)  |
| TOTALS FOR: DEPARTMENT OF PARKS AND RECREATION |  | \$116,000.00 (CN) |
| POLICE DEPARTMENT                              |  |                   |
| PO-R185<br>056 R85                             | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND    | \$17,000.00 (CN)  |
| TOTALS FOR: POLICE DEPARTMENT                  |  | \$17,000.00 (CN)  |
| DEPARTMENT OF PORTS AND TRADE                  |  |                   |
| PT-R395<br>802 R95                             | IMPROVEMENTS FOR INTERNATIONAL BUSINESS DEVELOPMENT, STATEN ISLAND     | \$9,000.00 (CN)   |
| TOTALS FOR: DEPARTMENT OF PORTS AND TRADE      |  | \$9,000.00 (CN)   |
| EDP EQUIP & FINANC COSTS                       |  |                   |
| PU-K001<br>856 K90                             | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN              | \$9,000.00 (CN)   |
| PU-M016<br>856 M02                             | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN             | \$6,301.00 (CN)   |
| PU-R016<br>856 R92                             | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND        | \$10,000.00 (CN)  |
| TOTALS FOR: EDP EQUIP & FINANC COSTS           |  | \$25,301.00 (CN)  |
| DEPARTMENT OF CULTURAL AFFAIRS                 |  |                   |
| PV-M467<br>126 M05                             | CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANHATTAN      | \$782,000.00 (CN) |
| PV-Q502<br>126 Q07                             | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS                   | \$55,000.00 (CN)  |
| PV-R341<br>126 R04                             | RICHMONDTOWN LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.         | \$10,000.00 (CN)  |
| PV-R490<br>126 R05                             | RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND.      | \$37,772.00 (CN)  |
| PV-R510<br>126 R06                             | STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS          | \$5,000.00 (CN)   |
| TOTALS FOR: DEPARTMENT OF CULTURAL AFFAIRS     |  | \$889,772.00 (CN) |
| PUBLIC BUILDINGS                               |  |                   |
| PW-K001<br>856 K01                             | ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLYN          | \$7,000.00 (CN)   |
| PW-K002<br>856 K02                             | BROOKLYN BOROUGH HALL RESTORATION.                                     | \$139,000.00 (CN) |

RESCINDMENTS OF PRIOR APPROPRIATIONS PROPOSED BY THE  
BOROUGH PRESIDENTS PURSUANT TO SECTIONS 211 AND 249 OF THE CHARTER

| BUDGET LINE                          | DESCRIPTION  | AMOUNT RESCINDED      |
|--------------------------------------|--|-----------------------|
| PW-K308<br>856 K04                   | PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN                     | \$600.00 (CN)         |
| PW-R308<br>856 R03                   | PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND                | \$61,000.00 (CN)      |
| TOTALS FOR: PUBLIC BUILDINGS         |  | \$207,600.00 (CN)     |
| REAL PROPERTY                        |  |                       |
| RE-K023<br>856 K23                   | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN                      | \$8,000.00 (CN)       |
| RE-R022<br>856 R22                   | CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND                 | \$1,000.00 (CN)       |
| RE-X022<br>856 X22                   | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX                     | \$9,000.00 (CN)       |
| TOTALS FOR: REAL PROPERTY            |  | \$18,000.00 (CN)      |
| DEPARTMENT OF SANITATION             |  |                       |
| S-M003<br>827 M03                    | GARAGES AND OTHER FACILITIES, IMPROVEMENTS                             | \$80,000.00 (CN)      |
| TOTALS FOR: DEPARTMENT OF SANITATION |  | \$80,000.00 (CN)      |
| TRANSPORTATION EQUIPMENT             |  |                       |
| TD-R018<br>841 R18                   | PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND | \$18,000.00 (CN)      |
| TOTALS FOR: TRANSPORTATION EQUIPMENT |  | \$18,000.00 (CN)      |
| TRAFFIC                              |  |                       |
| TF-M503<br>841 M03                   | STREET LIGHTING, MANHATTAN   | \$4,000.00 (CN)       |
| TF-Q487<br>841 Q03                   | RECONS VICTOR MOORE BUS TERM & AREA ALONG QUEENS BLVD, QUEENS          | \$2,640.00 (CN)       |
| TOTALS FOR: TRAFFIC                  |  | \$6,640.00 (CN)       |
| CITY WIDE TOTALS:                    |  | \$119,199,156.00 (CN) |

**PART IV**

***BOROUGH ANALYSIS***

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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AG DEPARTMENT FOR THE AGING  
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| BUDGET<br>LINE    | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM        |                           |                           | REQUIRED TO<br>COMPLETE |
|-------------------|--|---|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|                   |  |   |                              | FY2006                    | FY2007                    | FY2008                    |                         |
| C I T Y W I D E   |  |   |                              |                           |                           |                           |                         |
| AG-C001           | IMPROVEMENTS TO PROPERTY USED BY<br>DEPARTMENT FOR THE AGING, CITYWIDE   | CP                                      | 0 (CN)                       | 164 (CN)                  | 979 (CN)                  | 1,100 (CN)                | CP                      |
| AG-C100           | LOANS/GRANTS FOR CONSTRUCT, RECONSTRUCT<br>DWELLING UNITS, CITYWIDE      | CP                                      | 0 (CN)                       | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| AG-D001           | IMPROVEMENTS TO PROPERTY USED BY<br>DEPARTMENT FOR THE AGING, CITYWIDE   | CP                                      | 0 (CN)                       | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| AG-D998           | CITY COUNCIL FUNDING FOR NON-CITY OWNED<br>PROJECTS, EQUIPMENT           | CP                                      | 2,190 (CN)                   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| AG-D999           | CITY COUNCIL FUNDING FOR NON-CITY OWNED<br>PROJECTS, CONSTRUCTION        | CP                                      | 2,685 (CN)                   | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| AG-1              | IMPROVEMENTS TO PROPERTY USED BY AGING &<br>OTHER PROJECTS               | CP                                      | 0 (CN)<br>0 (CX)<br>0 (F)    | 0 (CN)<br>0 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F) | CP                      |
| AG-2              | PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP<br>FOR THE AGING, CITYWIDE     | CP                                      | 126 (CN)                     | 1,565 (CN)                | 700 (CN)                  | 700 (CN)                  | CP                      |
| B R O N X         |  |   |                              |                           |                           |                           |                         |
| AG-X001           | IMPROVEMENTS TO PROPERTY USED BY THE<br>DEPARTMENT FOR THE AGING, BRONX  | CP                                      | 0 (CN)                       | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| B R O O K L Y N   |  |   |                              |                           |                           |                           |                         |
| AG-K001           | IMPROVEMENTS TO PROPERTY USED BY<br>DEPARTMENT FOR THE AGING, BROOKLYN   | CP                                      | 0 (CN)                       | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| M A N H A T T A N |  |   |                              |                           |                           |                           |                         |
| AG-M001           | IMPROVEMENTS TO PROPERTY USED BY THE DEPT<br>FOR THE AGING, MANHATTAN    | CP                                      | 0 (CN)                       | 314 (CN)                  | 121 (CN)                  | 0 (CN)                    | CP                      |
| Q U E E N S       |  |   |                              |                           |                           |                           |                         |
| AG-Q001           | IMPROVEMENTS TO PROPERTY USED BY THE<br>DEPARTMENT FOR THE AGING, QUEENS | CP                                      | 308 (CN)                     | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| R I C H M O N D   |  |   |                              |                           |                           |                           |                         |
| AG-R001           | IMPROVEMENTS TO PROPERTY USED BY THE<br>DEPARTMENT FOR THE AGING, S.I.   | CP                                      | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)           | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

BR WATERWAY BRIDGES

| BUDGET LINE              | TITLE   | TOTAL   | FY2005 ADOPTED                         | THREE YEAR PROGRAM                    |   |  | REQUIRED TO COMPLETE                |
|--------------------------|---|---|--|---------------------------------------|---|--|-------------------------------------|
|                          |   | APPROPRIATION AS OF 5/31/04                             |  | CAP BUDGET                            | FY2006                                    | FY2007                                 |                                     |
| <b>C I T Y W I D E</b>   |   |   |  |                                       |   |  |                                     |
| BR-8                     | RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES                      | CP  | 0 (CN)                                 | 0 (CN)                                | 0 (CN)                                    | 0 (CN)                                 | CP                                  |
| BR-61                    | LAND ACQUISITION FOR WATERWAY BRIDGES                                 | CP  | 300 (CN)                               | 0 (CN)                                | 0 (CN)                                    | 0 (CN)                                 | CP                                  |
| <b>B R O N X</b>         |   |   |  |                                       |   |  |                                     |
| BR-76                    | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX | 63,470 (CN)<br>0 (F)<br>0 (S)                           | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)              | 146,680 (CN)<br>100,000 (F)<br>10,000 (S) | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)            |
| BR-278                   | RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER               | 71,005 (CN)<br>31,609 (S)                               | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                       | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                     |
| BR-285                   | RECONSTRUCTION, EASTERN BLVD. BRIDGE OVER THE BRONX RIVER             | 6,392 (CN)  | 0 (CN)                                 | 0 (CN)                                | 0 (CN)                                    | 0 (CN)                                 | 0 (CN)                              |
| BR-287                   | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER                  | 96,604 (CN)<br>91,143 (F)<br>58,770 (S)                 | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)               | 4,425 (CN)<br>19,854 (F)<br>0 (S)   |
| <b>B R O O K L Y N</b>   |   |   |  |                                       |   |  |                                     |
| BR-156                   | MANHATTAN BRIDGE, RECONSTRUCTION                                      | CP  | 20,322 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 3,600 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 2,550 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 15,123 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                  |
| BR-253                   | RECONSTRUCTION OF WILLIAMSBURG BRIDGE                                 | 684,278 (CN)<br>640,418 (F)<br>55,403 (S)<br>70,510 (P) | 0 (CN)<br>0 (F)<br>9,640 (S)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)         | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)   |
| BR-270                   | REHABILITATION OF BROOKLYN BRIDGE                                     | 213,237 (CN)<br>66,289 (F)<br>20,810 (S)                | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)               | 117,827 (CN)<br>34,579 (F)<br>0 (S) |
| BR-277                   | REHABILITATION OF PULASKI BRIDGE                                      | 35,009 (CN)<br>25,165 (F)<br>9,406 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)            |
| BR-291                   | 9TH STREET BRIDGE OVER GOWANUS CANAL, BIN 2-24024, BROOKLYN           | 30,030 (CN)<br>33,033 (S)                               | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                       | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                     |
| <b>M A N H A T T A N</b> |   |   |  |                                       |   |  |                                     |
| BR-76                    | RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX | 63,470 (CN)<br>0 (F)<br>0 (S)                           | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)              | 146,680 (CN)<br>100,000 (F)<br>10,000 (S) | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)            |
| BR-156                   | MANHATTAN BRIDGE, RECONSTRUCTION                                      | CP  | 20,322 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 3,600 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 2,550 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 15,123 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                  |
| BR-231                   | QUEENSBORO BRIDGE, REHABILITATION                                     | 409,718 (CN)<br>153,908 (F)<br>34,364 (S)               | 0 (CN)<br>121,413 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>14,996 (F)<br>0 (S)       |
| BR-253                   | RECONSTRUCTION OF WILLIAMSBURG BRIDGE                                 | 684,278 (CN)<br>640,418 (F)<br>55,403 (S)<br>70,510 (P) | 0 (CN)<br>0 (F)<br>9,640 (S)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)         | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)   |
| BR-270                   | REHABILITATION OF BROOKLYN BRIDGE                                     | 213,237 (CN)<br>66,289 (F)<br>20,810 (S)                | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)               | 117,827 (CN)<br>34,579 (F)<br>0 (S) |
| BR-278                   | RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER               | 71,005 (CN)<br>31,609 (S)                               | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                       | 0 (CN)<br>0 (S)                           | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                     |
| BR-287                   | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER                  | 96,604 (CN)<br>91,143 (F)<br>58,770 (S)                 | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)               | 4,425 (CN)<br>19,854 (F)<br>0 (S)   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

BR WATERWAY BRIDGES

| BUDGET<br>LINE | TITLE                                | TOTAL                          | FY2005 ADOPTED | THREE YEAR PROGRAM |        |        | REQUIRED TO |
|----------------|--------------------------------------|--------------------------------|----------------|--------------------|--------|--------|-------------|
|                |                                      | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET     | FY2006             | FY2007 | FY2008 | COMPLETE    |
| Q U E E N S    |                                      |                                |                |                    |        |        |             |
| BR-231         | QUEENSBORO BRIDGE, REHABILITATION    | 409,718 (CN)                   | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)      |
|                |                                      | 153,908 (F)                    | 121,413 (F)    | 0 (F)              | 0 (F)  | 0 (F)  | 14,996 (F)  |
|                |                                      | 34,364 (S)                     | 0 (S)          | 0 (S)              | 0 (S)  | 0 (S)  | 0 (S)       |
| BR-277         | REHABILITATION OF PULASKI BRIDGE     | 35,009 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)      |
|                |                                      | 25,165 (F)                     | 0 (F)          | 0 (F)              | 0 (F)  | 0 (F)  | 0 (F)       |
|                |                                      | 9,406 (S)                      | 0 (S)          | 0 (S)              | 0 (S)  | 0 (S)  | 0 (S)       |
| BR-289         | RECONSTRUCTION, RIKERS ISLAND BRIDGE | 32,872 (CN)                    | 3,637 (CN)     | 0 (CN)             | 0 (CN) | 0 (CN) | 53,327 (CN) |
|                |                                      | 17,097 (S)                     | 0 (S)          | 0 (S)              | 0 (S)  | 0 (S)  | 0 (S)       |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

C CORRECTION

| BUDGET LINE     | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | FY2006          | THREE YEAR PROGRAM FY2007 | FY2008          | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|---------------------------|-----------------|---------------------------|-----------------|----------------------|
| C I T Y W I D E |   |                                   |                           |                 |                           |                 |                      |
| C-C075          | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE    | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| C-73            | NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN                        | 70,741 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| C-74            | ADOLESCENT RECEPTION DETENTION CENTER, RI                               | 59,171 (CN)                       | 1,546 (CN)                | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| C-75            | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE    | CP                                | 4,443 (CN)                | 11,117 (CN)     | 6,177 (CN)                | 26,881 (CN)     | CP                   |
| C-76            | CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND                         | 28,702 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| C-79            | RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN           | 44,687 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| C-95            | SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI                  | 45,132 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 2,933 (CN)      | 4,000 (CN)           |
| C-101           | SECURITY SYSTEMS, VARIOUS FACILITIES                                    | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| C-104           | MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGH                      | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| C-110           | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES         | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 163 (CN)        | CP                   |
| C-111           | LAUNDRIES, RECONSTRUCTION, ETC.   | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| C-112           | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION                | CP                                | 2,604 (CN)                | 3,725 (CN)      | 3,700 (CN)                | 2,910 (CN)      | CP                   |
| C-114           | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL  | CP                                | 0 (CN)                    | 56,201 (CN)     | 98,906 (CN)               | 105,977 (CN)    | CP                   |
| C-117           | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES                          | CP                                | 0 (CN)                    | 0 (CN)          | 1,243 (CN)                | 3,234 (CN)      | CP                   |
| C-124           | CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND                              | 186,642 (CN)                      | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| C-127           | CONSTRUCTION, EAST FACILITY, RIKERS ISLAND                              | 123,819 (CN)                      | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| C-130           | RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO  | CP                                | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S) | CP                   |
| C-133           | RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I | 31,493 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| C-135           | CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS  | 93,193 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 12,306 (CN)          |
| C-136           | CORRECTION INDUSTRIES FACILITIES AND SUPPORT                            | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| C-138           | RIKERS ISLAND INFRASTRUCTURE  | CP                                | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F) | CP                   |
| C-139           | CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND                | 251,015 (CN)                      | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| C-141           | KITCHEN FACILITIES  | 326,635 (CN)                      | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

C CORRECTION

| BUDGET<br>LINE    | TITLE   | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|-------------------|---|--------------------------------|------------------------------|--------------------|--------|--------|-------------------------|
|                   |   | APPROPRIATION<br>AS OF 5/31/04 |                              | FY2006             | FY2007 | FY2008 |                         |
| C-144             | RECONST. & IMPROVEMENT, FORMER RIKERS<br>ISLAND HOSPITAL          | 13,463 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| B R O N X         |   |                                |                              |                    |        |        |                         |
| C-145             | NEW DETENTION FACILITIES, THE BRONX                               | 12,000 (CN)                    | 0 (CN)                       | 3,650 (CN)         | 0 (CN) | 0 (CN) | 0 (CN)                  |
| B R O O K L Y N   |   |                                |                              |                    |        |        |                         |
| C-128             | CONV. AND RECON., BKLYN. NAVY YD. BRIG                            | 37,972 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| M A N H A T T A N |   |                                |                              |                    |        |        |                         |
| C-109             | NEW DETENTION FACILITY, LOWER MANHATTAN<br>VICINITY               | 112,549 (CN)                   | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| C-121             | RECONSTRUCTION, ETC., MANHATTAN COMMUNITY<br>RESIDENTIAL FACILITY | 2,223 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| R I C H M O N D   |   |                                |                              |                    |        |        |                         |
| C-143             | NEW DETENTION FACILITIES, STATEN ISLAND                           | 106,001 (CN)                   | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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CO COURTS  
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| BUDGET<br>LINE    | TITLE  | TOTAL                          |                                       | FY2005 ADOPTED<br>CAP BUDGET      | THREE YEAR PROGRAM        |                           |                           | REQUIRED TO<br>COMPLETE   |
|-------------------|--|--------------------------------|---------------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                   |  | APPROPRIATION<br>AS OF 5/31/04 |                                       |                                   | FY2006                    | FY2007                    | FY2008                    |                           |
| C I T Y W I D E   |  |                                |                                       |                                   |                           |                           |                           |                           |
| CO-78             | VARIOUS CITY-OWNED COURT FACILITIES -<br>LOCAL LAW 11 & OTHER, CITYWIDE  | CP                             |                                       | 200 (CN)<br>0 (CX)                | 200 (CN)<br>0 (CX)        | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | CP                        |
| CO-79             | IMPROVE, RECON, MOD OF LONG TERM LEASED<br>FACILITIES, ALL BOROUGHES     | CP                             |                                       | 4,000 (CN)<br>1,191 (CX)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (S) | CP                        |
| CO-264            | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT,<br>COURT FACILITIES, CITYWIDE | CP                             |                                       | 10,000 (CN)<br>0 (CX)             | 115,011 (CN)<br>0 (CX)    | 2,000 (CN)<br>0 (CX)      | 2,000 (CN)<br>0 (CX)      | CP                        |
| CO-279            | VARIOUS COURT FACILITIES - IN CITY-OWNED<br>BUILDINGS                    |                                | 1,000 (CX)                            | 0 (CX)                            | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    |
| CO-309            | DASNY MANAGED COURTS PROJECTS  | CP                             |                                       | 150,000 (CN)                      | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                        |
| B R O N X         |  |                                |                                       |                                   |                           |                           |                           |                           |
| CO-270            | CONST OF NEW BRONX COURT BUILDING AT 1118<br>GRAND CONCOURSE, THE BRONX  |                                | 37,917 (CN)<br>17,721 (CX)            | 0 (CN)<br>0 (CX)                  | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          |
| CO-290            | NEW BRONX CRIMINAL COURT - PHASE 1                                       |                                | 40,355 (CN)<br>246,463 (CX)           | 59,584 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          |
| CO-293            | 851 GRAND CONCOURSE - BRONX COURT FACILITY                               |                                | 0 (CN)<br>10,326 (CX)                 | 2,747 (CN)<br>0 (CX)              | 300 (CN)<br>0 (CX)        | 7,871 (CN)<br>0 (CX)      | 64,867 (CN)<br>0 (CX)     | 16,470 (CN)<br>0 (CX)     |
| CO-294            | 215 EAST 161ST ST. - BRONX COURT FACILITY                                |                                | 1,528 (CN)<br>28,725 (CX)             | 1,000 (CN)<br>0 (CX)              | 8,611 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 45,866 (CN)<br>0 (CX)     |
| B R O O K L Y N   |  |                                |                                       |                                   |                           |                           |                           |                           |
| CO-272            | 45 MONROE PL. - BROOKLYN COURT FACILITY                                  |                                | 3,000 (CN)<br>3,506 (CX)<br>1,788 (S) | 0 (CN)<br>0 (CX)<br>0 (S)         | 0 (CN)<br>0 (CX)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (S) |
| CO-274            | ADDITION TO CENTRAL COURTHOUSE, STATE<br>STREET, BROOKLYN                |                                | 8,180 (CN)<br>500 (CX)                | 0 (CN)<br>0 (CX)                  | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          |
| CO-278            | 360 ADAMS ST. - BROOKLYN COURT FACILITY                                  |                                | 3,351 (CN)<br>8,233 (CX)              | 2,000 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 87,881 (CN)<br>0 (CX)     |
| CO-280            | 283 ADAMS ST. - BROOKLYN COURT FACILITY                                  |                                | 0 (CN)<br>5,840 (CX)                  | 33,694 (CN)<br>0 (CX)             | 3,971 (CN)<br>0 (CX)      | 3,785 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          |
| CO-281            | 120 SCHERMERHORN ST. - BROOKLYN COURT<br>FACILITY                        |                                | 0 (CN)<br>8,590 (CX)                  | 4,604 (CN)<br>0 (CX)              | 19,818 (CN)<br>0 (CX)     | 2,493 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          |
| CO-289            | NEW COURT RECORDS FACILITY   |                                | 16,339 (CX)                           | 0 (CX)                            | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    |
| CO-303            | 330 JAY ST. - BROOKLYN COURT FACILITY                                    |                                | 628,000 (CX)                          | 0 (CX)                            | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    | 0 (CX)                    |
| M A N H A T T A N |  |                                |                                       |                                   |                           |                           |                           |                           |
| CO-80             | 27 MADISON AVE. - MANHATTAN COURT FACILITY                               | CP                             |                                       | 0 (S)                             | 0 (S)                     | 0 (S)                     | 0 (S)                     | CP                        |
| CO-81             | 31 CHAMBERS ST. - MANHATTAN COURT FACILITY                               | CP                             |                                       | 6,521 (CN)<br>0 (CX)              | 15,124 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | CP                        |
| CO-282            | 80 CENTRE ST. - MANHATTAN COURT FACILITY                                 |                                | 3,864 (CN)<br>91,941 (CX)             | 0 (CN)<br>0 (CX)                  | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>115,439 (CX)    |
| CO-283            | 100 CENTRE ST. - MANHATTAN COURT FACILITY                                |                                | 0 (CN)<br>32,761 (CX)                 | 11,756 (CN)<br>0 (CX)             | 3,847 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>8,576 (CX)      |
| CO-284            | 111 CENTRE ST. - MANHATTAN COURT FACILITY                                |                                | 0 (CN)<br>14,914 (CX)                 | 3,200 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 114,248 (CN)<br>0 (CX)    |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

CO COURTS

| BUDGET LINE     | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 |             | FY2005 ADOPTED CAP BUDGET | FY2006               | THREE YEAR PROGRAM |                       | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|-------------|---------------------------|----------------------|--------------------|-----------------------|----------------------|
|                 |   | (CN)                              | (CX)        |                           |                      | FY2007             | FY2008                |                      |
| CO-285          | 60 LAFAYETTE ST. - MANHATTAN COURT FACILITY                       | 0 (CN)                            | 58,535 (CX) | 2,000 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| CO-304          | 60 CENTRE ST. - MANHATTAN COURT FACILITY                          | 0 (CN)                            | 14,468 (CX) | 1,773 (CN)<br>0 (CX)      | 3,750 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| CO-305          | CO-305 - 315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY | 0 (CN)                            | 8,209 (CX)  | 2,062 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| CO-306          | CO-306 - 170 EAST 121TH STREET, HARLEM COURTHOUSE                 |                                   | 1,000 (CX)  | 0 (CX)                    | 0 (CX)               | 0 (CX)             | 0 (CX)                | 0 (CX)               |
| Q U E E N S     |   |                                   |             |                           |                      |                    |                       |                      |
| CO-277          | 25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY                     | 1,000 (CN)                        | 3,380 (CX)  | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| CO-296          | 125-01 QUEENS BLVD. - QUEENS COURT FACILITY                       | 11,448 (CN)                       | 72,180 (CX) | 10,311 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 60,784 (CN)<br>0 (CX) | 5,184 (CN)<br>0 (CX) |
| CO-297          | 89-14 PARSONS BLVD. - QUEENS COURT FACILITY                       |                                   | 2,166 (CX)  | 0 (CX)                    | 0 (CX)               | 0 (CX)             | 0 (CX)                | 0 (CX)               |
| CO-298          | NEW QUEENS COURT FACILITY   | 0 (CN)                            | 46,294 (CX) | 22,000 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| CO-300          | 88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY                       | 0 (CN)                            | 14,666 (CX) | 1,475 (CN)<br>0 (CX)      | 1,669 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| R I C H M O N D |   |                                   |             |                           |                      |                    |                       |                      |
| CO-275          | 67 TARGEE ST. - STATEN ISLAND COURT FACILITY                      |                                   | CP          | 1,000 (CN)<br>50 (CX)     | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | CP                   |
| CO-276          | 100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY                 | 0 (CN)                            | 4,336 (CX)  | 1,000 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| CO-287          | NEW STATEN ISLAND FAMILY & CRIMINAL COURT                         | 0 (CN)                            | 8,000 (CX)  | 3,000 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 30,694 (CN)<br>0 (CX) | 6,618 (CN)<br>0 (CX) |
| CO-288          | 927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY                 | 0 (CN)                            | 2,000 (CX)  | 1,000 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| CO-301          | 130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY                 | 5 (CN)                            | 40,173 (CX) | 200 (CN)<br>0 (CX)        | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |
| CO-302          | 18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY                  | 0 (CN)                            | 6,027 (CX)  | 2,000 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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CS ADMIN FOR CHILDREN'S SERVICES  
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| BUDGET<br>LINE    | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM           |                              |                              | REQUIRED TO<br>COMPLETE |
|-------------------|---|---|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|
|                   |   |   |                              | FY2006                       | FY2007                       | FY2008                       |                         |
| C I T Y W I D E   |   |   |                              |                              |                              |                              |                         |
| CS-C002           | IMPROVEMENTS OF STRUCTURES FOR FACILITIES,<br>ACS, CITYWIDE               | CP                                      | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| CS-D001           | IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE,<br>PROTECTIVE FOSTER CARE, ACS | CP                                      | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| CS-D002           | IMPROVEMENTS OF STRUCTURES FOR FACILITIES,<br>ACS, CITYWIDE               | CP                                      | 75 (CN)                      | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| CS-D998           | CITY COUNCIL FUNDING FOR NON-CITY OWNED<br>PROJECTS, EQUIPMENT            | CP                                      | 750 (CN)                     | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| CS-D999           | CITY COUNCIL FUNDING FOR NON-CITY OWNED<br>PROJECTS, CONSTRUCTION         | CP                                      | 2,285 (CN)                   | 500 (CN)                     | 0 (CN)                       | 0 (CN)                       | CP                      |
| CS-1              | IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE,<br>PROTECTIVE FOSTER CARE, ACS | CP                                      | 1,296 (CN)<br>0 (F)<br>0 (P) | 2,500 (CN)<br>0 (F)<br>0 (P) | 2,607 (CN)<br>0 (F)<br>0 (P) | 2,584 (CN)<br>0 (F)<br>0 (P) | CP                      |
| CS-2              | IMPROVEMENTS OF STRUCTURES FOR FACILITIES,<br>ACS, CITYWIDE               | CP                                      | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | 1,407 (CN)<br>0 (F)          | CP                      |
| CS-3              | IMPROVEMENTS OF STRUCTURES FOR ACS,<br>CITYWIDE                           | CP                                      | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | CP                      |
| CS-4              | EQUIPMENT FOR ACS, CITYWIDE   | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)     | 176 (CN)<br>0 (F)<br>0 (S)   | 4,938 (CN)<br>0 (F)<br>0 (S) | 3,745 (CN)<br>0 (F)<br>0 (S) | CP                      |
| B R O N X         |   |   |                              |                              |                              |                              |                         |
| CS-X001           | IMPROVEMENTS OF STRUCTURES FOR USE BY ACS,<br>THE BRONX                   | CP                                      | 100 (CN)                     | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| CS-X002           | IMPROVEMENTS OF STRUCTURES FOR FACILITIES,<br>ACS, THE BRONX              | CP                                      | 500 (CN)                     | 375 (CN)                     | 1,125 (CN)                   | 0 (CN)                       | CP                      |
| B R O O K L Y N   |   |   |                              |                              |                              |                              |                         |
| CS-K001           | IMPROVEMENTS OF STRUCTURES FOR FACILITIES,<br>ACS, BROOKLYN               | CP                                      | 667 (CN)                     | 500 (CN)                     | 0 (CN)                       | 0 (CN)                       | CP                      |
| CS-K002           | LOTS FOR TOTS PROGRAM, BROOKLYN   | 231 (CN)                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                  |
| M A N H A T T A N |   |   |                              |                              |                              |                              |                         |
| CS-M002           | IMPROVEMENTS OF STRUCTURES FOR FACILITIES,<br>ACS, MANHATTAN              | CP                                      | 121 (CN)                     | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| R I C H M O N D   |   |   |                              |                              |                              |                              |                         |
| CS-R001           | IMPROVEMENTS OF STRUCTURES FOR USE BY ACS,<br>STATEN ISLAND               | CP                                      | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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DP DOITT DP EQUIPMENT  
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| BUDGET<br>LINE  | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM    |                       |                       | REQUIRED TO<br>COMPLETE |
|-----------------|---|---|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
|                 |   |   |                              | FY2006                | FY2007                | FY2008                |                         |
| C I T Y W I D E |   |   |                              |                       |                       |                       |                         |
| DP-1            | PURCHASE OF EDP EQUIPMENT FOR DOITT &<br>DESIGN/INSTALL/IMPLEMENT CITYNET | CP                                      | 20,000 (CN)<br>0 (F)         | 0 (CN)<br>0 (F)       | 0 (CN)<br>0 (F)       | 0 (CN)<br>0 (F)       | CP                      |
| DP-2            | ECTP EMERGENCY COMMUNICATION SYSTEMS AND<br>FACILITIES                    | CP                                      | 550,000 (CN)<br>45,000 (F)   | 350,000 (CN)<br>0 (F) | 200,000 (CN)<br>0 (F) | 200,000 (CN)<br>0 (F) | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

E EDUCATION

| BUDGET<br>LINE    | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET            | THREE YEAR PROGRAM                     |  |                                   | REQUIRED TO<br>COMPLETE |
|-------------------|---|---|---|--|--|-----------------------------------|-------------------------|
|                   |   |   |   | FY2006                                 | FY2007                                 | FY2008                            |                         |
| C I T Y W I D E   |   |   |   |  |  |                                   |                         |
| E-C001            | CITY COUNCIL, SECTION 254 ADDITIONS                             | CP                                      | 0 (CN)                                  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| E-D001            | CITY COUNCIL, SECTION 254 ADDITIONS                             | CP                                      | 62,457 (CN)                             | 4,000 (CN)                             | 0 (CN)                                 | 0 (CN)                            | CP                      |
| E-D998            | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT     | CP                                      | 540 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| E-D999            | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION  | CP                                      | 875 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| E-2360            | FIVE YEAR EDUCATION CAPITAL PLAN FY 1995 TO FY 1999             | CP                                      | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                        | 0 (CN)<br>0 (P)                        | 0 (CN)<br>0 (P)                   | CP                      |
| E-2361            | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN                   | CP                                      | 112,500 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 56,250 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 56,250 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| E-2362            | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN                   | CP                                      | 1204229 (CN)<br>1312679 (S)             | 1256429 (CN)<br>1312679 (S)            | 1256429 (CN)<br>1312679 (S)            | 1312679 (CN)<br>1312679 (S)       | CP                      |
| E-3000            | MAYORAL AND CITY COUNCIL ADDITIONS                              | CP                                      | 0 (CN)                                  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| E-3001            | MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL | CP                                      | 0 (CN)                                  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| B R O N X         |   |   |   |  |  |                                   |                         |
| E-X001            | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS            | CP                                      | 3,024 (CN)                              | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| B R O O K L Y N   |   |   |   |  |  |                                   |                         |
| E-K001            | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS         | CP                                      | 1,616 (CN)                              | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| M A N H A T T A N |   |   |   |  |  |                                   |                         |
| E-M001            | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS        | CP                                      | 2,069 (CN)                              | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| Q U E E N S       |   |   |   |  |  |                                   |                         |
| E-Q001            | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS           | CP                                      | 500 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |
| R I C H M O N D   |   |   |   |  |  |                                   |                         |
| E-R001            | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS    | CP                                      | 3,342 (CN)                              | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

ED ECONOMIC DEVELOPMENT

| BUDGET LINE     | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET                                  | FY2006  | THREE YEAR PROGRAM                               |  | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|--|---|--|--|----------------------|
|                 |  |                                   |  |   | FY2007   | FY2008   |                      |
| C I T Y W I D E |  |                                   |  |   |  |  |                      |
| ED-C075         | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION         | CP                                | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)   | CP                   |
| ED-C380         | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES                   | CP                                | 0 (CN)<br>0 (S)  | 0 (CN)<br>0 (S)                                   | 0 (CN)<br>0 (S)                                  | 0 (CN)<br>0 (S)                                  | CP                   |
| ED-C384         | COMMERCIAL REVITALIZATION, CITYWIDE                                    | CP                                | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)   | CP                   |
| ED-C401         | NON-COMMERCIAL WATERFRONT DEVELOPMENT                                  | CP                                | 2,050 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)   | 0 (CN)               |
| ED-D075         | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION         | CP                                | 12,525 (CN)  | 9,875 (CN)  | 3,250 (CN)                                       | 0 (CN)   | CP                   |
| ED-D380         | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES                   | CP                                | 4,035 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)   | CP                   |
| ED-D384         | COMMERCIAL REVITALIZATION, CITYWIDE                                    | CP                                | 6,010 (CN)   | 8,000 (CN)  | 0 (CN)   | 0 (CN)   | CP                   |
| ED-D999         | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION         | CP                                | 3,900 (CN)   | 2,250 (CN)  | 0 (CN)   | 0 (CN)   | CP                   |
| ED-Y380         | ACQUISITION, ETC. FOR INDUSTRIAL DEVELOPMENT, ALL BOROUGHES            | CP                                | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)   | CP                   |
| ED-75           | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION         | CP                                | 35,987 (CN)<br>0 (CX)<br>65,066 (F)<br>0 (S)<br>0 (P)      | 100,938 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 32,392 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 4,729 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P)  | CP                   |
| ED-76           | ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIA  | CP                                | 72,173 (CN)  | 0 (CN)  | 0 (CN)   | 0 (CN)   | 0 (CN)               |
| ED-100          | RECON. LEASED SPACE & PURCHASE EQUIP.                                  | CP                                | 0 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)   | CP                   |
| ED-380          | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES                   | CP                                | 0 (CN)<br>0 (F)<br>3,000 (S)                               | 8,988 (CN)<br>0 (F)<br>0 (S)                      | 22,265 (CN)<br>0 (F)<br>0 (S)                    | 10,742 (CN)<br>0 (F)<br>0 (S)                    | CP                   |
| ED-384          | COMMERCIAL REVITALIZATION CITY WIDE                                    | CP                                | 0 (CN)<br>0 (F)<br>0 (S)                                   | 0 (CN)<br>0 (F)<br>0 (S)                          | 0 (CN)<br>0 (F)<br>0 (S)                         | 0 (CN)<br>0 (F)<br>0 (S)                         | CP                   |
| ED-395          | DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE                                | CP                                | 0 (CN)<br>0 (F)  | 0 (CN)<br>0 (F)                                   | 0 (CN)<br>0 (F)                                  | 0 (CN)<br>0 (F)                                  | CP                   |
| ED-401          | NON-COMMERCIAL WATERFRONT DEVELOPMENT                                  | CP                                | 4,871 (CN)<br>13,980 (F)<br>0 (S)                          | 0 (CN)<br>0 (F)<br>0 (S)                          | 4,873 (CN)<br>0 (F)<br>0 (S)                     | 6,262 (CN)<br>0 (F)<br>0 (S)                     | CP                   |
| ED-404          | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE | CP                                | 24,188 (CN)<br>0 (S)                                       | 0 (CN)<br>0 (S)                                   | 0 (CN)<br>0 (S)                                  | 0 (CN)<br>0 (S)                                  | CP                   |
| ED-408          | MODERNIZATION, RECONSTRUCTION, MARKETS                                 | CP                                | 6,454 (CN)<br>0 (F)<br>1 (S)                               | 0 (CN)<br>0 (F)<br>0 (S)                          | 0 (CN)<br>0 (F)<br>0 (S)                         | 6,261 (CN)<br>0 (F)<br>0 (S)                     | CP                   |
| ED-409          | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE                         | CP                                | 68,798 (CN)<br>0 (CX)<br>13,902 (F)<br>11,603 (S)<br>0 (P) | 43,214 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P)  | 53,082 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 43,093 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                   |
| ED-410          | INTERNATIONAL BUSINESS DEVELOPMENT                                     | CP                                | 8,485 (CN)<br>0 (F)<br>0 (S)                               | 11,900 (CN)<br>0 (F)<br>0 (S)                     | 0 (CN)<br>0 (F)<br>0 (S)                         | 0 (CN)<br>0 (F)<br>0 (S)                         | CP                   |
| ED-764          | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS            | CP                                | 3,000 (CN)   | 0 (CN)  | 0 (CN)   | 0 (CN)   | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

ED ECONOMIC DEVELOPMENT

| BUDGET<br>LINE    | TITLE   | TOTAL  | FY2005 ADOPTED                     | THREE YEAR PROGRAM                 |                                    |                                    | REQUIRED TO<br>COMPLETE            |
|-------------------|---|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
|                   |   | APPROPRIATION<br>AS OF 5/31/04                       | CAP BUDGET                         | FY2006                             | FY2007                             | FY2008                             |                                    |
| ED-999            | FUNDING FOR NON-CITY OWNED PROJECTS,<br>CONSTRUCTION                      | CP   | 10,500 (CN)                        | 2,000 (CN)                         | 0 (CN)                             | 0 (CN)                             | CP                                 |
| B R O N X         |   |  |                                    |                                    |                                    |                                    |                                    |
| ED-X075           | ACQUISITION, SITE DEVELOPMENT,<br>CONSTRUCTION AND RECONSTRUCTION         | CP   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | CP                                 |
| ED-X384           | COMMERCIAL REVITALIZATION, STREET AND<br>SIDEWALK IMPROVEMENTS, THE BRONX | CP   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | CP                                 |
| ED-99             | HARLEM RIVER YARDS/OAK LINK CONSTRUCTION                                  | 17,000 (CN)  | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| B R O O K L Y N   |   |  |                                    |                                    |                                    |                                    |                                    |
| ED-C319           | BROOKLYN NAVY YARD  | CP   | 1 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | CP                                 |
| ED-D319           | BROOKLYN NAVY YARD  | CP   | 2,725 (CN)                         | 2,500 (CN)                         | 0 (CN)                             | 0 (CN)                             | CP                                 |
| ED-K001           | ACQUISITION, SITE DEVELOPMENT,<br>CONSTRUCTION AND RECONSTRUCTION         | 11,469 (CN)  | 646 (CN)                           | 500 (CN)                           | 8,500 (CN)                         | 0 (CN)                             | 0 (CN)                             |
| ED-K075           | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION<br>AND RECONSTRUCTION         | CP   | 1,655 (CN)                         | 3,818 (CN)                         | 0 (CN)                             | 0 (CN)                             | CP                                 |
| ED-K384           | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN                                | CP   | 1,450 (CN)                         | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | CP                                 |
| ED-319            | BROOKLYN NAVY YARD  | 71,294 (CN)<br>14,950 (CX)<br>1,152 (F)              | 12,518 (CN)<br>0 (CX)<br>0 (F)     | 13,103 (CN)<br>0 (CX)<br>0 (F)     | 14,715 (CN)<br>0 (CX)<br>0 (F)     | 14,292 (CN)<br>0 (CX)<br>0 (F)     | 4,650 (CN)<br>0 (CX)<br>0 (F)      |
| ED-373            | BROOKLYN ARMY TERMINAL  | 123,956 (CN)<br>3,500 (F)                            | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    |
| M A N H A T T A N |   |  |                                    |                                    |                                    |                                    |                                    |
| ED-C002           | CONSTRUCT, RECONSTRUCTION AT SOUTH STREET<br>SEAPORT MUSEUM, MANHATTAN    | 780 (CN)   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| ED-M075           | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION<br>AND RECONSTRUCTION         | CP   | 1,039 (CN)<br>0 (F)<br>0 (S)       | 35 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)           | CP                                 |
| ED-387            | SOUTH ST, SEAPORT, SITE IMPROVEMENTS,<br>MANHATTAN                        | 36,099 (CN)<br>22,852 (F)                            | 1,596 (CN)<br>0 (F)                | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    |
| ED-390            | 42ND STREET DEVELOPMENT, MANHATTAN.                                       | 69,968 (CN)  | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| ED-405            | RECONSTRUCTION OF WHITEHALL TERMINAL,<br>MANHATTAN                        | 188,716 (CN)<br>47,000 (F)<br>5,050 (S)              | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)           |
| Q U E E N S       |   |  |                                    |                                    |                                    |                                    |                                    |
| ED-Q002           | ASTORIA STUDIO, RENOVATION OF BUILDING<br>NO.13                           | CP   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | CP                                 |
| ED-Q075           | ACQUISITION, SITE DEVELOPMENT,<br>CONSTRUCTION AND RECONSTRUCTION         | 4,500 (CN)   | 1,500 (CN)                         | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| ED-Q380           | ACQUISITION, ETC. FOR INDUSTRIAL<br>DEVELOPMENT, QUEENS                   | 6,159 (CN)   | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| ED-Q384           | COMMERCIAL REVITALIZATION, QUEENS   | 8,226 (CN)<br>2,520 (F)                              | 1,750 (CN)<br>0 (F)                | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    |
| ED-83             | COLLEGE POINT INDUSTRIAL PARK   | 62,218 (CN)<br>39,071 (CX)<br>3,340 (F)<br>4,300 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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ED ECONOMIC DEVELOPMENT  
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| BUDGET<br>LINE  | TITLE   | TOTAL                          | FY2005 ADOPTED | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|-----------------|---|--------------------------------|----------------|--------------------|--------|--------|-------------------------|
|                 |   | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET     | FY2006             | FY2007 | FY2008 |                         |
| ED-388          | ASTORIA STUDIOS - KAUFMAN ASTORIA STUDIOS                         | 11,248 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| -----           |   |                                |                |                    |        |        |                         |
| R I C H M O N D |   |                                |                |                    |        |        |                         |
| ED-R075         | ACQUISITION, SITE DEVELOPMENT,<br>CONSTRUCTION AND RECONSTRUCTION | CP                             | 3,500 (CN)     | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |
| -----           |   |                                |                |                    |        |        |                         |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

EP DEP EQUIPMENT

| BUDGET<br>LINE  | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET                    | THREE YEAR PROGRAM                            |   |   | REQUIRED TO<br>COMPLETE |
|-----------------|---|---|---|---|---|---|-------------------------|
|                 |   |   |   | FY2006  | FY2007  | FY2008  |                         |
| C I T Y W I D E |   |   |   |   |   |   |                         |
| EP-C004         | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT<br>HAVING A UNIT COST OF AT    | CP                                      | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                      |
| EP-D008         | REMEDIAL ACTION AT CLOSED LANDFILLS,                                      | CP                                      | 0 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                      |
| EP-D999         | CITY COUNCIL FUNDING FOR NON-CITY OWNED<br>PROJECTS, CONSTRUCTION         | CP                                      | 150 (CN)  | 0 (CN)  | 0 (CN)  | 0 (CN)  | CP                      |
| EP-4            | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT.<br>OF ENVIRONMENTAL PROTECTION | CP                                      | 0 (CN)<br>513 (CX)<br>537 (F)<br>0 (S)<br>0 (P) | 359 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 5,999 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 6,000 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| EP-5            | PURCHASE OF ELECTRONIC DATA PROCESSING<br>EQUIP. FOR D.E.P.               | CP                                      | 569 (CN)<br>0 (CX)<br>2,000 (F)                 | 3,407 (CN)<br>0 (CX)<br>2,000 (F)             | 635 (CN)<br>0 (CX)<br>2,000 (F)                 | 0 (CN)<br>1,750 (CX)<br>2,000 (F)               | CP                      |
| EP-6            | ACQUISITION/RECON/CON LEASED & OWNED<br>FACILITIES BY DEP                 | CP                                      | 35,683 (CN)<br>9,946 (CX)                       | 1,700 (CN)<br>1,600 (CX)                      | 24,388 (CN)<br>1,600 (CX)                       | 500 (CN)<br>13,475 (CX)                         | CP                      |
| EP-7            | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY<br>RELOCATION, DEP, CITYWIDE    | CP                                      | 7,319 (CX)                                      | 30,480 (CX)                                   | 30,375 (CX)                                     | 30,375 (CX)                                     | CP                      |
| EP-8            | REMEDIAL ACTION AT CLOSED LANDFILLS,                                      | CP                                      | 0 (CN)<br>0 (CX)<br>11,160 (S)                  | 0 (CN)<br>0 (CX)<br>0 (S)                     | 0 (CN)<br>0 (CX)<br>0 (S)                       | 0 (CN)<br>0 (CX)<br>0 (S)                       | CP                      |
| EP-9            | IMPROVEMENTS FOR WATER CONSERVATION AND<br>MEASUREMENT, CITYWIDE          | 376,595 (CX)                            | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)                  |
| EP-10           | INSTALLATION OF WATER MEASURING DEVICES,<br>CITYWIDE                      | 310,323 (CX)                            | 1,000 (CX)                                      | 0 (CX)  | 254 (CX)  | 4,611 (CX)                                      | 21,883 (CX)             |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

F FIRE

| BUDGET<br>LINE    | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET    | THREE YEAR PROGRAM            |                              |                               | REQUIRED TO<br>COMPLETE |
|-------------------|---|---|---------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------|
|                   |   |   |                                 | FY2006                        | FY2007                       | FY2008                        |                         |
| C I T Y W I D E   |   |   |                                 |                               |                              |                               |                         |
| F-C016            | PURCHASE AUTOMOTIVE & OTHER EQUIPMENT USED BY THE FIRE DEPT, CITYWIDE | CP                                      | 0 (CN)                          | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | CP                      |
| F-C175            | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE                   | CP                                      | 0 (CN)                          | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | CP                      |
| F-D109            | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE                  | CP                                      | 395 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | CP                      |
| F-D175            | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE                   | CP                                      | 1,080 (CN)                      | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | CP                      |
| F-D998            | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT           | CP                                      | 70 (CN)                         | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | CP                      |
| F-1               | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE                             | CP                                      | 0 (CN)<br>660 (F)<br>0 (S)      | 0 (CN)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)      | CP                      |
| F-103             | NEW FIREBOATS AND RELATED EQUIPMENT                                   | CP                                      | 0 (CN)<br>15,000 (F)            | 0 (CN)<br>0 (F)               | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)               | CP                      |
| F-109             | VEHICLE ACQUISITION, CITYWIDE   | CP                                      | 0 (CN)<br>8,316 (F)             | 0 (CN)<br>0 (F)               | 2,318 (CN)<br>0 (F)          | 17,542 (CN)<br>0 (F)          | CP                      |
| F-175             | FACILITY IMPROVEMENTS, CITYWIDE                                       | CP                                      | 98,692 (CN)<br>497 (F)<br>0 (S) | 37,650 (CN)<br>0 (F)<br>0 (S) | 6,085 (CN)<br>0 (F)<br>0 (S) | 10,305 (CN)<br>0 (F)<br>0 (S) | CP                      |
| F-192             | FIREBOAT IMPROVEMENTS, CITYWIDE                                       | CP                                      | 3,437 (CN)<br>15,000 (F)        | 500 (CN)<br>0 (F)             | 300 (CN)<br>0 (F)            | 300 (CN)<br>0 (F)             | CP                      |
| F-194             | EMERGENCY RESPONSE SYSTEM, CITYWIDE                                   | CP                                      | 0 (CN)                          | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | CP                      |
| F-212             | MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)                      | CP                                      | 0 (CN)<br>2,361 (F)             | 0 (CN)<br>0 (F)               | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)               | CP                      |
| B R O N X         |   |   |                                 |                               |                              |                               |                         |
| F-X175            | FACILITY IMPROVEMENTS, THE BRONX                                      | CP                                      | 100 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | CP                      |
| M A N H A T T A N |   |   |                                 |                               |                              |                               |                         |
| F-M109            | VEHICLE ACQUISITION, MANHATTAN  |   | 575 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | 0 (CN)                  |
| F-M175            | FACILITY IMPROVEMENTS, MANHATTAN                                      |   | 193 (CN)                        | 341 (CN)                      | 0 (CN)                       | 0 (CN)                        | 0 (CN)                  |
| F-204             | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT                  | CP                                      | 0 (CN)<br>750 (F)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (P)      | CP                      |
| R I C H M O N D   |   |   |                                 |                               |                              |                               |                         |
| F-R109            | VEHICLE ACQUISITION, STATEN ISLAND                                    |   | 623 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | 0 (CN)                  |
| F-R175            | FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC                       | CP                                      | 350 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                        | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

FA FERRIES & AVIATION

| BUDGET<br>LINE           | TITLE  | TOTAL                                   | FY2005 ADOPTED                   | THREE YEAR PROGRAM       |                              |                              | REQUIRED TO<br>COMPLETE  |
|--------------------------|--|---|----------------------------------|--------------------------|------------------------------|------------------------------|--------------------------|
|                          |  | APPROPRIATION<br>AS OF 5/31/04          | CAP BUDGET                       | FY2006                   | FY2007                       | FY2008                       |                          |
| <b>C I T Y W I D E</b>   |  |   |                                  |                          |                              |                              |                          |
| FA-27                    | PRIVATE FERRY FACILITIES   | 10,448 (CN)<br>64,826 (F)<br>10,000 (S) | 350 (CN)<br>0 (F)<br>0 (S)       | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) |
| <b>B R O O K L Y N</b>   |  |   |                                  |                          |                              |                              |                          |
| FA-C001                  | DESIGN AND PLANNING FOR A HARBOR LOOP<br>FERRY, BROOKLYN               | 300 (CN)                                | 0 (CN)                           | 0 (CN)                   | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   |
| <b>M A N H A T T A N</b> |  |   |                                  |                          |                              |                              |                          |
| FA-21                    | FERRY BOATS, TERMINALS AND STOPS                                       | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S) | 2,722 (CN)<br>0 (F)<br>0 (S) | 5,252 (CN)<br>0 (F)<br>0 (S) | CP                       |
| FA-313                   | RECONSTRUCTION OF FERRY VESSELS, STATEN<br>ISLAND TO MANHATTAN SERVICE | CP                                      | 0 (CN)<br>2,779 (F)<br>3,522 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | CP                       |
| <b>R I C H M O N D</b>   |  |   |                                  |                          |                              |                              |                          |
| FA-21                    | FERRY BOATS, TERMINALS AND STOPS                                       | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S) | 2,722 (CN)<br>0 (F)<br>0 (S) | 5,252 (CN)<br>0 (F)<br>0 (S) | CP                       |
| FA-26                    | UNITED STATES COAST GUARD STATION                                      | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)         | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | CP                       |
| FA-313                   | RECONSTRUCTION OF FERRY VESSELS, STATEN<br>ISLAND TO MANHATTAN SERVICE | CP                                      | 0 (CN)<br>2,779 (F)<br>3,522 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | CP                       |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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FT FRANCHISE TRANSPORTATION  
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| BUDGET<br>LINE  | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET       | THREE YEAR PROGRAM                         |  |                                   | REQUIRED TO<br>COMPLETE |
|-----------------|--|---|------------------------------------|--|--|-----------------------------------|-------------------------|
|                 |  |   |                                    | FY2006                                     | FY2007                                     | FY2008                            |                         |
| C I T Y W I D E |  |   |                                    |  |  |                                   |                         |
| FT-C001         | PURCHASE BY THE CITY OF NEW YORK OF<br>OMNIBUSES AND RELATED EQUIPMENT | 300 (CN)                                | 0 (CN)                             | 0 (CN)                                     | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                  |
| FT-1            | PURCHASE OF OMNIBUSES & RELATED EQUIPMENT                              | CP                                      | 0 (CN)<br>0 (F)<br>89 (S)<br>0 (P) | 0 (CN)<br>19,395 (F)<br>2,875 (S)<br>0 (P) | 0 (CN)<br>25,610 (F)<br>2,875 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| FT-2            | CONSTRUCTION OF BUS MAINTENANCE FACILITIES                             | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HA HOUSING AUTHORITY

| BUDGET LINE              | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | FY2006      | THREE YEAR PROGRAM FY2007 | FY2008      | REQUIRED TO COMPLETE |
|--------------------------|--|-----------------------------------|---------------------------|-------------|---------------------------|-------------|----------------------|
| <b>C I T Y W I D E</b>   |  |                                   |                           |             |                           |             |                      |
| HA-C001                  | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES                       | CP                                | 0 (CN)                    | 0 (CN)      | 0 (CN)                    | 0 (CN)      | CP                   |
| HA-D001                  | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES                       | CP                                | 15,284 (CN)               | 7,200 (CN)  | 5,000 (CN)                | 0 (CN)      | CP                   |
| HA-1                     | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES                               | CP                                | 6,534 (CN)                | 22,958 (CN) | 12,012 (CN)               | 13,429 (CN) | CP                   |
| <b>B R O N X</b>         |  |                                   |                           |             |                           |             |                      |
| HA-X001                  | RECONSTRUCTION FUNDS FOR HOUSING AUTHORITY CAPITAL PROJECTS, THE BRONX | CP                                | 0 (CN)                    | 0 (CN)      | 0 (CN)                    | 0 (CN)      | CP                   |
| <b>B R O O K L Y N</b>   |  |                                   |                           |             |                           |             |                      |
| HA-K001                  | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES, BROOKLYN                     | CP                                | 550 (CN)                  | 0 (CN)      | 0 (CN)                    | 0 (CN)      | CP                   |
| <b>M A N H A T T A N</b> |  |                                   |                           |             |                           |             |                      |
| HA-M001                  | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN       | CP                                | 432 (CN)                  | 0 (CN)      | 0 (CN)                    | 0 (CN)      | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET LINE     | TITLE  | TOTAL   | FY2005 ADOPTED                    | THREE YEAR PROGRAM                    |  |  | REQUIRED TO COMPLETE              |
|-----------------|--|---|-----------------------------------|---------------------------------------|--|--|-----------------------------------|
|                 |  | APPROPRIATION AS OF 5/31/04                     |                                   | CAP BUDGET                            | FY2006                                 | FY2007                                 |                                   |
| C I T Y W I D E |  |   |                                   |                                       |  |  |                                   |
| HB-61           | LAND ACQUISITION FOR HIGHWAY BRIDGES                                   | CP  | 0 (CN)                            | 0 (CN)                                | 500 (CN)                               | 0 (CN)                                 | CP                                |
| HB-215          | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.                | CP  | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 2,590 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 26,921 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 47,425 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                |
| HB-1012         | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE                            | CP  | 0 (CN)<br>0 (F)<br>0 (S)          | 12,708 (CN)<br>0 (F)<br>0 (S)         | 20,142 (CN)<br>0 (F)<br>0 (S)          | 8,520 (CN)<br>0 (F)<br>0 (S)           | CP                                |
| HB-1013         | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE                            | CP  | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                                |
| HB-1014         | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE            | CP  | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)              | 2,105 (CN)<br>0 (F)<br>0 (P)           | 700 (CN)<br>0 (F)<br>0 (P)             | CP                                |
| HB-1015         | PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE                    | CP  | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                        | 0 (CN)<br>0 (P)                        | CP                                |
| HB-1070         | BRIDGE PAINTING, CITYWIDE  | CP  | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                                |
| HB-1150         | PROTECTION AGAINST MARINE BORERS, CITYWIDE                             | CP  | 36,742 (CN)                       | 23,658 (CN)                           | 3,621 (CN)                             | 2,786 (CN)                             | CP                                |
| B R O N X       |  |   |                                   |                                       |  |  |                                   |
| HB-X215         | RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX | CP  | 0 (CN)                            | 0 (CN)                                | 1,300 (CN)                             | 0 (CN)                                 | CP                                |
| HB-199          | RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET           | 8,343 (CN)                                      | 66,016 (CN)                       | 3,400 (CN)                            | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            |
| HB-525          | RECONSTRUCTION, ETC., BRIDGE OVER RAILROAD, W. 230 ST., BAILEY AVENUE  | 2,308 (CN)<br>4,572 (F)<br>1,716 (S)<br>158 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) |
| HB-526          | RECONSTRUCTION, ETC., BRIDGE OVER RAILROAD, W. 205 ST, JEROME AVE      | 16,582 (CN)                                     | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            |
| HB-529          | RECONSTRUCTION, ETC., BRIDGE AT E. 204 ST., GRAND CONCOURSE, THE BRONX | 5,460 (CN)<br>5,202 (F)                         | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                   |
| HB-622          | RECONST., R.R. BRIDGE AT LONGWOOD AVE., BRUCKNER BLVD, GARRISON AVE, B | 4,996 (CN)<br>5,924 (F)<br>639 (S)              | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)          |
| HB-634          | RECONSTRUCTION, BRIDGE, BRYANT AVENUE, BRUCKNER BLVD. OVER CONRAIL, BX | 842 (CN)  | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            |
| HB-635          | RECONSTRUCTION, BRIDGE, TIFFANY STREET, BRUCKNER BLVD. OVER CONRAIL, B | 3,118 (CN)<br>4,104 (F)<br>552 (S)              | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)          |
| HB-636          | RECONSTRUCTION, E. TREMONT AVENUE BRIDGE, THE BRONX                    | 12,152 (CN)                                     | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                            |
| HB-641          | RECONST. BRIDGE STRUCT. PARK AVE. FROM FORDHAM RD. TO E. 189 ST., BRON | 14,453 (CN)<br>12,673 (F)<br>3,838 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)          |
| HB-644          | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE         | 51,186 (CN)<br>55,180 (S)                       | 0 (CN)<br>0 (S)                   | 895 (CN)<br>0 (S)                     | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | 41,194 (CN)<br>0 (S)              |
| HB-646          | RECONSTRUCTION OF BRIDGE, MELROSE AVE. WEBSTER (163-165), THE BRONX    | 7,504 (CN)<br>10,933 (S)                        | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                       | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET<br>LINE | TITLE   | TOTAL                                  | FY2005 ADOPTED<br>CAP BUDGET  | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO<br>COMPLETE  |
|----------------|---|--|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04         |                               | FY2006                   | FY2007                   | FY2008                   |                          |
| HB-647         | RECONSTRUCTION OF BRIDGE, LAFAYETTE AVE.<br>(BRUCKNER/GAR) BRONX          | 7,890 (CN)<br>4,051 (F)<br>758 (S)     | 0 (CN)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |
| HB-649         | RECONSTRUCTION OF BRIDGE, E. 165 ST. &<br>WEBSTER AVE., THE BRONX         | 2,366 (CN)<br>1,878 (S)                | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          |
| HB-660         | HUTCHISON RIV. PKWY. BR. OVER ERSKINE PL.                                 | 17,208 (CN)                            | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-663         | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER<br>BLVD & 3RD AVE BRIDGE        | 83,235 (CN)<br>104,400 (F)             | 0 (CN)<br>0 (F)               | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          |
| HB-664         | JACKSON-ST. ANN-E. 149TH-ST. MARY'S PARK                                  | 4,976 (CN)<br>3,024 (S)<br>331 (P)     | 0 (CN)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) |
| HB-666         | E. TREMONT AVE. BR. AT 180TH ST..   | 6,754 (CN)<br>7,832 (F)<br>8,000 (S)   | 0 (CN)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |
| HB-669         | REHABILITATE E. 144TH ST. BRIDGE AT PARK<br>AVE., THE BRONX               | 6,887 (CN)                             | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1029        | BRIDGE REHABILITATION, 145TH STREET, ETC.,<br>BRONX                       | 74,021 (CN)<br>62,029 (F)<br>6,068 (S) | 0 (CN)<br>38,501 (F)<br>1 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |
| HB-1030        | BRIDGE REHABILITATION, E. TREMONT AVENUE,<br>ETC. BRONX                   | 9,061 (CN)                             | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1031        | BRIDGE REHABILITATION, BEDFORD PARK<br>BOULEVARD, ETC., BRONX             | 18,994 (CN)                            | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1041        | RECONST., BRIDGE AT BRUCKNER BLVD. &<br>E.142ND ST., THE BRONX            | 10,440 (CN)                            | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1086        | WESTCHESTER AVE/HUTCHINSON RIVER PKWY<br>BRIDGE, BIN 2-07583-7, THE BRONX | 8,005 (CN)<br>2,999 (S)                | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)          | 17,594 (CN)<br>0 (S)     | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          |
| HB-1092        | RECON OF WESTCHESTER AVE. BRIDGE OVER<br>HUTCHINSON RIVER PKWY, THE BRONX | 590 (CN)                               | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1103        | RECON OF CONC. VILLAGE AVE BR OVER<br>METRO-NORTH BR., THE BRONX          | 7,312 (CN)                             | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1104        | RECON OF GRAND CONC. AVE BR OVER EAST<br>161ST ST., THE BRONX             | 23,862 (CN)                            | 14,339 (CN)                   | 3,777 (CN)               | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1105        | RECON OF JEROME AVE BR OVER MOSHOLU PKWY.,<br>THE BRONX                   | 2,854 (CN)                             | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1106        | RECON OF E. 161ST ST BR/CONRAIL (PORT<br>MORRIS BR) IN MELROSE, THE BRONX | 11,302 (CN)                            | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1123        | RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER<br>AMTRACK, THE BRONX           | 641 (CN)                               | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 10,808 (CN)              |
| HB-1127        | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON<br>PKWY, THE BRONX               | 5,750 (CN)                             | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1131        | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER<br>CREEK, THE BRONX            | 749 (CN)                               | 251 (CN)                      | 20,659 (CN)              | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1139        | RECON EAST 183RD ST BR/METRO-NORTH RR,<br>HAR, THE BRONX                  | 6,323 (CN)                             | 1,523 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HB-1142        | RECON GRAND CONCOURSE BRIDGE OVER EAST<br>138TH STREET, THE BRONX         | 1 (CN)                                 | 0 (CN)                        | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET<br>LINE  | TITLE  | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | FY2006          | THREE YEAR PROGRAM |                 | REQUIRED TO<br>COMPLETE |
|-----------------|--|--------------------------------|------------------------------|-----------------|--------------------|-----------------|-------------------------|
|                 |  | APPROPRIATION<br>AS OF 5/31/04 |                              |                 | FY2007             | FY2008          |                         |
| HB-1143         | RECON GRAND CONCOURSE BRIDGE OVER EAST<br>175TH STREET, THE BRONX        | 1 (CN)                         | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1148         | RECON SHORE ROAD/HUTCHINSON RIVER PKWY,<br>THE BRONX                     | 14,256 (CN)                    | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 106,039 (CN)            |
| HB-1152         | RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL,<br>THE BRONX                  | 343 (CN)                       | 202 (CN)                     | 6,951 (CN)      | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1155         | RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON<br>PKWY, THE BRONX             | 3,887 (CN)                     | 159 (CN)                     | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1156         | RECON WEST 239TH ST/HENRY HUDSON PKWY, THE<br>BRONX                      | 4,476 (CN)                     | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1157         | RECON WEST 252ND ST/HENRY HUDSON PKWY, THE<br>BRONX                      | 5,519 (CN)                     | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1158         | RECON WEST 232ND ST/HENRY HUDSON PKWY, THE<br>BRONX                      | 3,827 (CN)                     | 52 (CN)                      | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1160         | RECON CLAREMONT PKWY BR/METRO-NORTH R.R.,<br>THE BRONX                   | 7,148 (CN)                     | 1,219 (CN)                   | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1163         | RECON GUN HILL RD/METRO-NORTH RR, THE<br>BRONX                           | 8,501 (CN)                     | 6,334 (CN)                   | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1164         | RECON CITY ISLAND ROAD OVER EASTCHESTER<br>BAY, THE BRONX                | 500 (CN)                       | 0 (CN)                       | 0 (CN)          | 39,467 (CN)        | 0 (CN)          | 0 (CN)                  |
| HB-1172         | RECON EAST 188TH ST BR OVER METRO NORTH<br>RR, THE BRONX                 | 197 (CN)                       | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 4,023 (CN)              |
| HB-1190         | RECONSTRUCT GRAND CONCOURSE BRIDGE OVER<br>METRO-NORTH RR HUD, THE BRONX | 1,312 (CN)                     | 427 (CN)                     | 0 (CN)          | 0 (CN)             | 0 (CN)          | 9,336 (CN)              |
| HB-1191         | RECONSTRUCT GRAND CONCOURSE BRIDGE OVER<br>EAST 174TH STREET, THE BRONX  | 1,258 (CN)                     | 427 (CN)                     | 0 (CN)          | 0 (CN)             | 0 (CN)          | 8,684 (CN)              |
| HB-1195         | BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK,<br>BIN # 2-241390, THE BRONX    | 10,987 (CN)                    | 8,365 (CN)                   | 626 (CN)        | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-1214         | RECONSTRUCT EAST TREMONT AVENUE OVER<br>HUTCHINSON RIVER PKWY, THE BRONX | 430 (CN)                       | 658 (CN)                     | 30 (CN)         | 750 (CN)           | 3,700 (CN)      | 0 (CN)                  |
| B R O O K L Y N |  |                                |                              |                 |                    |                 |                         |
| HB-530          | RECONST & STRUCT REHAB R.R. BDGE PARKSIDE<br>& OCEAN AVE, BROOKLYN       | 6,852 (CN)                     | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 8,074 (CN)      | 0 (CN)                  |
| HB-531          | RECONST & STRUCT REHAB R.R. BDGE CATON &<br>OCEAN AVE, BROOKLYN          | 7,096 (CN)                     | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 6,317 (CN)              |
| HB-532          | RECONST & STRUCT REHAB R.R. BDGE DITMAS &<br>E. 16TH ST, BROOKLYN        | 4,565 (CN)                     | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-533          | RECONSTR, ETC. R.R. BRIDGE, EMPIRE BLVD.<br>AND FLATBUSH AVE., BROOKLYN  | 14,007 (CN)                    | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-534          | RECONSTRUCTION, ETC., R.R. BRIDGE, 4TH<br>AVENUE, 65 ST., BROOKLYN       | 16,518 (CN)                    | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |
| HB-535          | RECONST & STRUCT REHAB BDGE AVE H & 40TH<br>ST, BROOKLYN                 | 9,805 (CN)<br>5,884 (S)        | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S)    | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S)         |
| HB-537          | RECONST & STRUCT REHAB BDGE AT 11TH AVE &<br>61ST ST, BROOKLYN           | 10,946 (CN)                    | 0 (CN)                       | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET LINE | TITLE   | TOTAL                              | FY2005 ADOPTED               | FY2006                        | THREE YEAR PROGRAM                 |                           | REQUIRED TO COMPLETE     |
|-------------|---|------------------------------------|------------------------------|-------------------------------|------------------------------------|---------------------------|--------------------------|
|             |   | APPROPRIATION AS OF 5/31/04        |                              |                               | FY2007                             | FY2008                    |                          |
| HB-538      | RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN                | 10,007 (CN)                        | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-539      | RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN                       | 14,691 (CN)                        | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-540      | REHABILITATION OF BRIDGE AT 65TH STREET, BROOKLYN                       | 6,402 (CN)<br>1,654 (S)            | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)          |
| HB-541      | RECONST & STRUCT REHAB BDGE AT BAY PKWY, BROOKLYN                       | 5,330 (CN)<br>1,017 (S)            | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)          |
| HB-543      | RECONST & STRUCT REHAB BDGE KINGS HWY & W. 7TH ST, BROOKLYN             | 13,095 (CN)                        | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-548      | RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN                       | 2,437 (CN)                         | 0 (CN)                       | 664 (CN)                      | 13,903 (CN)                        | 0 (CN)                    | 0 (CN)                   |
| HB-549      | RECONSTRUCTION, ETC., BRIDGE AT 4TH AVENUE, BROOKLYN                    | 6,188 (CN)                         | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-630      | RECONSTRUCTION, HIGHLAND BOULEVARD BRIDGE OVER VERMONT AVENUE, BROOKLYN | 2,564 (CN)<br>4,570 (F)            | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)               | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)          |
| HB-643      | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN                    | 9,019 (CN)<br>525 (F)<br>133 (S)   | 866 (CN)<br>0 (F)<br>0 (S)   | 17,300 (CN)<br>0 (F)<br>0 (S) | 27,400 (CN)<br>53,102 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S) |
| HB-645      | RECONSTRUCTION OF BRIDGE, CROPSY AVE. OVER CONEY ISLAND CREEK BKLYN     | 7,023 (CN)<br>4,381 (S)            | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)          |
| HB-653      | RECONSTRUCTION OF BRIDGE, 9TH AVE. AT 37TH & NEW UTRECHT BKLYN          | 10,317 (CN)<br>3,735 (S)           | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)          |
| HB-668      | REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN                       | 10,169 (CN)                        | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1001     | RECONSTRUCTION OF 16TH AVENUE & 59TH STREET OVER CONRAIL, BROOKLYN      | 6,108 (CN)                         | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1003     | RECONSTRUCTION OF WASHINGTON AVENUE RR BRIDGE, BROOKLYN                 | 2,976 (CN)<br>1,488 (S)<br>195 (P) | 0 (CN)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P) |
| HB-1011     | RECONSTRUCTION OF DORCHESTER ROAD OVER SUBWAY, BROOKLYN                 | 1,814 (CN)<br>2,008 (F)            | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)               | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)          |
| HB-1020     | BRIDGE REHABILITATION, COLUMBIA HEIGHTS, ETC., BROOKLYN                 | 1,142 (CN)                         | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1021     | BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN              | 18,230 (CN)                        | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1022     | BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN                  | 9,111 (CN)                         | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1023     | BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN                | 15,209 (CN)<br>0 (F)               | 17,319 (CN)<br>0 (F)         | 23,100 (CN)<br>0 (F)          | 4,400 (CN)<br>0 (F)                | 56,000 (CN)<br>95,583 (F) | 0 (CN)<br>0 (F)          |
| HB-1024     | BRIDGE REHABILITATION, BELT PARKWAY, ETC., BROOKLYN                     | 27,513 (CN)<br>0 (F)<br>10,125 (S) | 6,789 (CN)<br>0 (F)<br>0 (S) | 25,400 (CN)<br>0 (F)<br>0 (S) | 60,400 (CN)<br>54,000 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S) |
| HB-1032     | BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN                    | 6,669 (CN)                         | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 6,668 (CN)               |
| HB-1033     | BRIDGE REHABILITATION, AVENUES P AND W, ETC., BROOKLYN                  | 6,302 (CN)                         | 0 (CN)                       | 0 (CN)                        | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET<br>LINE | TITLE   | TOTAL                                 | FY2005 ADOPTED           | THREE YEAR PROGRAM       |                                    |                           | REQUIRED TO<br>COMPLETE  |
|----------------|---|---------------------------------------|--------------------------|--------------------------|------------------------------------|---------------------------|--------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04        | CAP BUDGET               | FY2006                   | FY2007                             | FY2008                    |                          |
| HB-1034        | BRIDGE REHABILITATION, LIBERTY AVENUE,<br>ETC., BROOKLYN                  | 8,105 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1035        | BRIDGE REHABILITATION, SUTTER AVENUE,<br>ETC., BROOKLYN                   | 6,320 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1036        | BRIDGE REHABILITATION, ATLANTIC AVENUE<br>SERVICE RD. E/B, ETC., BROOKLYN | 5,391 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1037        | BRIDGE REHABILITATION, ATLANTIC AVENUE<br>SERVICE RD. W/B, ETC., BROOKLYN | 4,769 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1039        | RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD<br>ST., BROOKLYN                 | 9,199 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1040        | RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD<br>ST., BROOKLYN                 | 10,730 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1046        | RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR,<br>AVE. H, BROOKLYN            | 300 (CN)                              | 0 (CN)                   | 0 (CN)                   | 4,816 (CN)                         | 0 (CN)                    | 0 (CN)                   |
| HB-1048        | RECONST., BRIDGE, 8TH AVE., 62ND, 63RD<br>STREETS, BROOKLYN               | 11,428 (CN)<br>940 (F)                | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)          |
| HB-1049        | RECONST., BRIDGE, NEW UTRECHT AVE., 61ST.,<br>62ND STREETS, BROOKLYN      | 4,816 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1051        | RECONST., BRIDGE, 2ND AVE. AT 65TH ST.,<br>WAKEMAN PLACE, BROOKLYN        | 5,258 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1052        | RECONST., BRIDGE, SHORE RD. AT 3RD AVE.,<br>WAKEMAN PLACE, BROOKLYN       | 5,099 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1072        | RECONSTRUCTION BELT SHORE PARKWAY/FRESH<br>CREEK BIN 2-23150-9, BROOKLYN  | 17,650 (CN)<br>5,000 (F)<br>2,000 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 24,073 (CN)<br>28,545 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S) |
| HB-1089        | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE<br>OVER BAY RIDGE AVE, BROOKLYN | 999 (CN)                              | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 5,631 (CN)                | 0 (CN)                   |
| HB-1090        | RECON OF THE BELT/SHORE PARKWAY BRIDGE<br>OVER NOSTRAND AVE, BROOKLYN     | 4,119 (CN)<br>0 (F)                   | 877 (CN)<br>0 (F)        | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)                    | 12,989 (CN)<br>18,500 (F) | 0 (CN)<br>0 (F)          |
| HB-1091        | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE<br>OVER ROCKAWAY PKWY, BROOKLYN | 3,844 (CN)<br>0 (F)                   | 1,165 (CN)<br>0 (F)      | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)                    | 15,325 (CN)<br>20,000 (F) | 0 (CN)<br>0 (F)          |
| HB-1095        | RECON OF CORTELYOU RD BRIDGE OVER NYCTA<br>BRIGHTON LINE, BROOKLYN        | 11,751 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1096        | RECON OF MONTGOMERY ST BRIDGE OVER NYCTA<br>FRANKLIN LINE, BROOKLYN       | 1,948 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1097        | RECON OF PITKIN AVE BRIDGE OVER LIRR BAY<br>RIDGE LINE, BROOKLYN          | 10,149 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1098        | RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST<br>YARD, BROOKLYN              | 5,635 (CN)                            | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1099        | RECON OF 6TH AVE BR OVER LIRR BAY<br>RIDGE/NYCTA SEA BEACH LINE, BROOKLYN | 12,223 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1132        | RECON SECOND AVE BRIDGE OVER CONRAIL,<br>BROOKLYN                         | 12,608 (CN)                           | 0 (CN)                   | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |
| HB-1140        | RECON HAMILTON AVE BRIDGE OVER THE GOWANUS<br>CANAL, BROOKLYN             | 9,915 (CN)                            | 40,000 (CN)              | 0 (CN)                   | 0 (CN)                             | 0 (CN)                    | 0 (CN)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET LINE       | TITLE  | TOTAL  | FY2005 ADOPTED                      | THREE YEAR PROGRAM                 |                                    |                                    | REQUIRED TO COMPLETE               |
|-------------------|--|--|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
|                   |  | APPROPRIATION AS OF 5/31/04                      | CAP BUDGET                          | FY2006                             | FY2007                             | FY2008                             |                                    |
| HB-1149           | RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN           | 36,594 (CN)                                      | 2,610 (CN)                          | 1,000 (CN)                         | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| HB-1151           | RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN              | 5,702 (CN)                                       | 1,169 (CN)                          | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| HB-1153           | RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN                     | 5,410 (CN)                                       | 1,763 (CN)                          | 44 (CN)                            | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| HB-1154           | RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN                      | 4,242 (CN)                                       | 1,399 (CN)                          | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| HB-1161           | RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS                 | 2,702 (CN)                                       | 0 (CN)                              | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 19,582 (CN)                        |
| HB-1167           | RECON SEELEY ST/PROSPECT AVE, BROOKLYN                               | 6,941 (CN)                                       | 0 (CN)                              | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| HB-1168           | RECON CONGRESS ST/2781 (BQE), BROOKLYN                               | 6,261 (CN)<br>204 (P)                            | 0 (CN)<br>0 (P)                     | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    | 0 (CN)<br>0 (P)                    |
| HB-1169           | RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN                             | 6,168 (CN)                                       | 0 (CN)                              | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| HB-1193           | RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN              | 23,077 (CN)<br>0 (CX)<br>86,595 (F)<br>8,300 (S) | 0 (CN)<br>23 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S) |
| HB-1196           | BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN   | 4,574 (CN)                                       | 0 (CN)                              | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             |
| HB-1201           | RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN    | 10,581 (CN)<br>0 (F)                             | 0 (CN)<br>0 (F)                     | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 38,856 (CN)<br>70,643 (F)          |
| HB-1202           | RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN                   | 834 (CN)   | 0 (CN)                              | 0 (CN)                             | 209 (CN)                           | 4,077 (CN)                         | 0 (CN)                             |
| HB-1204           | RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN         | 906 (CN)   | 0 (CN)                              | 0 (CN)                             | 65 (CN)                            | 4,320 (CN)                         | 0 (CN)                             |
| HB-1205           | RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN      | 1,133 (CN)                                       | 0 (CN)                              | 0 (CN)                             | 0 (CN)                             | 8,158 (CN)                         | 0 (CN)                             |
| HB-1206           | RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN      | 894 (CN)   | 0 (CN)                              | 0 (CN)                             | 0 (CN)                             | 3,772 (CN)                         | 0 (CN)                             |
| HB-1208           | RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.                              | 390 (CN)   | 25 (CN)                             | 0 (CN)                             | 0 (CN)                             | 1,941 (CN)                         | 0 (CN)                             |
| HB-1213           | RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN         | 1,638 (CN)                                       | 138 (CN)                            | 1,054 (CN)                         | 0 (CN)                             | 0 (CN)                             | 7,006 (CN)                         |
| HB-1215           | RECONSTRUCT OF VARIOUS BQE BRIDGES, BROOKLYN AND QUEENS              | 24,400 (CN)                                      | 0 (CN)                              | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | 10,600 (CN)                        |
| HB-1216           | LINCOLN ROAD BRIDGE  | CP   | 0 (CN)                              | 0 (CN)                             | 0 (CN)                             | 0 (CN)                             | CP                                 |
| M A N H A T T A N |  |  |                                     |                                    |                                    |                                    |                                    |
| HB-551            | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN | 1,995 (CN)                                       | 1,600 (CN)                          | 0 (CN)                             | 0 (CN)                             | 2,507 (CN)                         | 16,073 (CN)                        |
| HB-555            | RECONST AND STRUCT REHAB OF W.158TH ST. RAMP, MANHATTAN              | 11,647 (CN)<br>8,396 (S)                         | 0 (CN)<br>0 (S)                     | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)                    |
| HB-644            | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE       | 51,186 (CN)<br>55,180 (S)                        | 0 (CN)<br>0 (S)                     | 895 (CN)<br>0 (S)                  | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)                    | 41,194 (CN)<br>0 (S)               |
| HB-663            | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE      | 83,235 (CN)<br>104,400 (F)                       | 0 (CN)<br>0 (F)                     | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                    |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET<br>LINE | TITLE  | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | FY2006                   | THREE YEAR PROGRAM       |                          |                            | REQUIRED TO<br>COMPLETE                |
|----------------|--|--------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|--|
|                |  | APPROPRIATION<br>AS OF 5/31/04 |                              |                          | FY2007                   | FY2008                   |                            |  |
| HB-1027        | BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN     | 7,217 (CN)<br>0 (F)            | 830 (CN)<br>0 (F)            | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 20,402 (CN)<br>61,768 (F)              |
| HB-1056        | FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN                           | 1,412 (CN)                     | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 4,766 (CN)                             |
| HB-1093        | RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN     | 3,715 (CN)                     | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 |
| HB-1094        | RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN      | 6,608 (CN)                     | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 |
| HB-1102        | RECON OF APPROACH TO G. WASH. BR OVER RIVERSIDE DR., MANHATTAN         | 6,533 (CN)                     | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 |
| HB-1117        | RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN | 3,778 (CN)<br>0 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 999 (CN)<br>0 (F)<br>0 (S) | 15,771 (CN)<br>31,710 (F)<br>5,000 (S) |
| HB-1118        | RECON OF RIVERSIDE DR/WEST 138TH ST BRIDGE, MANHATTAN                  | 1,000 (CN)                     | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 |
| HB-1120        | RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA  | 14,203 (CN)                    | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 76,522 (CN)                            |
| HB-1146        | BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA                   | 17,945 (CN)<br>9,444 (F)       | 1,990 (CN)<br>0 (F)          | 1,273 (CN)<br>0 (F)      | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0 (CN)<br>0 (F)                        |
| HB-1147        | RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN                 | 10,575 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 23,416 (CN)<br>1,500 (F)               |
| HB-1159        | RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN               | 190 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 13,846 (CN)                            |
| HB-1170        | RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN                    | 347 (CN)                       | 0 (CN)                       | 0 (CN)                   | 10,950 (CN)              | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 |
| HB-1171        | RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN                 | 846 (CN)                       | 0 (CN)                       | 4,172 (CN)               | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 |
| HB-1174        | RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | 851 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 4,011 (CN)               | 0 (CN)                     | 0 (CN)                                 |
| HB-1175        | RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | 856 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 4,078 (CN)               | 0 (CN)                     | 0 (CN)                                 |
| HB-1176        | RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | 1,321 (CN)                     | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 1,797 (CN)                             |
| HB-1177        | RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | 757 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 2,279 (CN)                             |
| HB-1178        | RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | 757 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 4,564 (CN)               | 0 (CN)                     | 0 (CN)                                 |
| HB-1179        | RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | 888 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 11,468 (CN)              | 0 (CN)                     | 0 (CN)                                 |
| HB-1180        | RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | 856 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 5,186 (CN)                             |
| HB-1183        | RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN | 200 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 3,504 (CN)                             |
| HB-1184        | RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN    | 1,063 (CN)                     | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 9,326 (CN)                             |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HB HIGHWAY BRIDGES  
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| BUDGET<br>LINE | TITLE   | TOTAL  | FY2005 ADOPTED<br>CAP BUDGET      | FY2006                            | THREE YEAR PROGRAM                |                                   | REQUIRED TO<br>COMPLETE           |
|----------------|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04                     |                                   |                                   | FY2007                            | FY2008                            |                                   |
| HB-1185        | RECONSTRUCT WEST 34TH ST BRIDGE OVER<br>AMTRACK 30TH ST BRANCH, MANHATTAN | 1,002 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 6,741 (CN)                        |
| HB-1186        | RECONSTRUCT WEST 35TH ST BRIDGE OVER<br>AMTRACK 30TH ST BRANCH, MANHATTAN | 1,034 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 3,797 (CN)                        |
| HB-1187        | RECONSTRUCT WEST 36TH ST BRIDGE OVER<br>AMTRACK 30TH ST BRANCH, MANHATTAN | 1,111 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 9,190 (CN)                        |
| HB-1188        | RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK<br>30TH ST BRANCH, MANHATTAN     | 1,206 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 8,720 (CN)                        |
| HB-1189        | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN<br>30TH ST BRANCH, MANHATTAN     | 5,320 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 46,012 (CN)                       |
| HB-1212        | PARK AVENUE VIADUCT, MANHATTAN  | 7,847 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| Q U E E N S    |   |  |                                   |                                   |                                   |                                   |                                   |
| HB-C001        | CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER<br>COOPER AVE, QUEENS            | 300 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HB-413         | REHABILITATION OF BRIDGE AT 39TH STREET                                   | 17,701 (CN)<br>33,348 (F)<br>13,506 (S)<br>473 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) |
| HB-432         | REHABILITATION OF BRIDGE AT HONEYWELL<br>STREET, QUEENS                   | 104,476 (CN)                                       | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HB-448         | STRUCTURAL REHABILITATION OF BRIDGE AT<br>QUEENS BOULEVARD, QUEENS        | 71,673 (CN)<br>50,031 (F)<br>6,283 (S)             | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          |
| HB-449         | STRUCTURAL REHABILITATION OF BRIDGE AT<br>21ST STREET, QUEENS             | 2,243 (CN)<br>5,328 (F)                            | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   |
| HB-623         | RECONST., R.R. BRIDGE AT BELL BLVD. BET.<br>41ST ST. AND 42ND AVE., QUEEN | 841 (CN)<br>1,714 (F)<br>426 (S)<br>320 (P)        | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) |
| HB-631         | RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE,<br>BQE, QUEENS                  | 204 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 4,200 (CN)                        |
| HB-655         | RECONSTRUCTION OF BRIDGE, FOREST PARK<br>DRIVE, QUEENS                    | 5,017 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HB-656         | RECONSTRUCTION OF BRIDGE, CONDUIT AVE &<br>CROSS BAY, QUEENS              | 13,768 (CN)<br>168 (F)<br>450 (S)                  | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          |
| HB-662         | NEW YORK BOULEVARD BRIDGE OVER BELT<br>PARKWAY                            | 19,574 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HB-670         | REHABILITATE 65TH PL. BRIDGE AT WOODSIDE<br>AVE., QUEENS                  | 6,730 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HB-1005        | RECONSTRUCTION OF PARK LANE SOUTH OVER<br>LIRR, QUEENS                    | 5,752 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HB-1025        | BRIDGE REHABILITATION, 28TH AVENUE, ETC.,<br>QUEENS                       | 374 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HB-1073        | RECONSTRUCTION OF NORTHERN BLVD., B.C.I.P.<br>BIN 2-23187-0, QUEENS       | 9,762 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HB-1076        | RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR,<br>BIN 2-24715-0, QUEENS       | 8,132 (CN)   | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET LINE     | TITLE  | TOTAL                              | FY2005 ADOPTED<br>CAP BUDGET | FY2006                   | THREE YEAR PROGRAM       |                            |  | REQUIRED TO<br>COMPLETE  |
|-----------------|--|------------------------------------|------------------------------|--------------------------|--------------------------|----------------------------|--|--------------------------|
|                 |  | APPROPRIATION<br>AS OF 5/31/04     |                              |                          | FY2007                   | FY2008                     |  |                          |
| HB-1109         | RECON OF FOREST PARK DR BR OVER MYRTLE AVE, QUEENS                     | 1,811 (CN)<br>450 (S)              | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)          |
| HB-1110         | RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN | 10,148 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 | 0 (CN)                   |
| HB-1111         | RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS              | 3,824 (CN)<br>450 (S)              | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)          |
| HB-1112         | RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS              | 16,039 (CN)<br>500 (S)             | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)          | 2,116 (CN)<br>0 (S)      | 1,750 (CN)<br>0 (S)        | 15,276 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)          |
| HB-1114         | RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS      | 1,620 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 18,490 (CN)                            | 0 (CN)                   |
| HB-1115         | RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS          | 900 (CN)                           | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 6,909 (CN)                             | 0 (CN)                   |
| HB-1117         | RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN | 3,778 (CN)<br>0 (F)<br>0 (S)       | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 999 (CN)<br>0 (F)<br>0 (S) | 15,771 (CN)<br>31,710 (F)<br>5,000 (S) | 0 (CN)                   |
| HB-1130         | RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS                        | 19,209 (CN)                        | 1,832 (CN)                   | 3,300 (CN)               | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 | 0 (CN)                   |
| HB-1134         | RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS                   | 50 (CN)                            | 150 (CN)                     | 0 (CN)                   | 0 (CN)                   | 5,035 (CN)                 | 0 (CN)                                 | 0 (CN)                   |
| HB-1137         | RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS                       | 1,910 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 7,027 (CN)                             | 0 (CN)                   |
| HB-1145         | RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS               | 1 (CN)                             | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 7,409 (CN)                             | 0 (CN)                   |
| HB-1161         | RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS                   | 2,702 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 19,582 (CN)                            | 0 (CN)                   |
| HB-1181         | STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS                     | 9,756 (CN)                         | 1,557 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 | 0 (CN)                   |
| HB-1182         | STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS                     | 9,933 (CN)                         | 1,202 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 | 0 (CN)                   |
| HB-1197         | BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869, QUEENS     | 1,120 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 3,495 (CN)                             | 0 (CN)                   |
| HB-1198         | BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS           | 881 (CN)                           | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 5,501 (CN)                             | 0 (CN)                   |
| HB-1199         | BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS      | 6,429 (CN)                         | 1,635 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 | 0 (CN)                   |
| HB-1203         | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS   | 10,653 (CN)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 18,885 (CN)<br>29,790 (F)<br>5,000 (S) | 0 (CN)                   |
| HB-1215         | RECONSTRUCT OF VARIOUS BQE BRIDGES, BROOKLYN AND QUEENS                | 24,400 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 10,600 (CN)                            | 0 (CN)                   |
| R I C H M O N D |  |                                    |                              |                          |                          |                            |  |                          |
| HB-619          | RECONSTRUCTION OF TOMPKINS AVENUE BRIDGES, S.I.                        | 1,895 (CN)<br>3,876 (F)<br>384 (S) | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S) |
| HB-637          | DEMOLITION OF JOHNSON AVENUE BRIDGE, STATEN ISLAND                     | 6,237 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                     | 0 (CN)                                 | 0 (CN)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HB HIGHWAY BRIDGES

| BUDGET<br>LINE | TITLE   | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|----------------|---|--------------------------------|------------------------------|--------------------|--------|--------|-------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04 |                              | FY2006             | FY2007 | FY2008 |                         |
| HB-657         | RECONSTRUCTION OF BRIDGE, SOUTH AVENUE<br>(ARLINGTON - BRABANT) S.I.    | 7,649 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
|                |   | 248 (F)                        | 0 (F)                        | 0 (F)              | 0 (F)  | 0 (F)  | 0 (F)                   |
|                |   | 63 (S)                         | 0 (S)                        | 0 (S)              | 0 (S)  | 0 (S)  | 0 (S)                   |
| HB-658         | RECONSTRUCTION OF BRIDGE, BANK STREET &<br>RICHMOND TERRACE S.I.        | 5,482 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| HB-659         | RECONSTRUCTION OF BRIDGE, LEMON CREEK<br>BETWEEN SEQUIRE & BAYVIEW S.I. | 8,795 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
|                |   | 28 (S)                         | 0 (S)                        | 0 (S)              | 0 (S)  | 0 (S)  | 0 (S)                   |
| HB-1008        | RECONSTRUCTION OF W. FINGERBOARD ROAD OVER<br>SIRT, STATEN ISLAND       | 2,931 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
|                |   | 5,426 (S)                      | 0 (S)                        | 0 (S)              | 0 (S)  | 0 (S)  | 0 (S)                   |
| HB-1108        | RECON OF GREAT KILLS RD BR OVER S.I.R.T.<br>SOUTH SHORE, STATEN ISLAND  | 6,570 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| HB-1166        | RECON ANNADALE ROAD BR/S.I.R.T. SOUTH<br>SHORE, STATEN ISLAND           | 5,557 (CN)                     | 1,786 (CN)                   | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE     | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | FY2006                   | THREE YEAR PROGRAM FY2007 | FY2008                    | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|----------------------|
| C I T Y W I D E |   |                                   |                           |                          |                           |                           |                      |
| HD-C051         | HOMEOWNERSHIP PROGRAMS  | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-C055         | PERMANENT SITE IMPROVEMENT, RECONSTRUCTION, CITYWIDE                | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-C094         | RECONSTRUCTION OF H.P.D. OFFICE SPACE                               | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-C098         | ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE        | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-C107         | ARTICLE 8A LOAN PROGRAM   | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-D003         | HOUSING PROGRAMS, CITYWIDE  | CP                                | 36,737 (CN)               | 29,850 (CN)              | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-D998         | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT         | CP                                | 150 (CN)                  | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-2            | PROFESSIONAL SERVICES FOR PLANNING HOUSING AND DEVELOPMENT PROGRAMS | CP                                | 500 (CN)                  | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-9            | DECLARATION OF EMERGENCY AND ANTI-ABANDONMENT                       | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 3,417 (CN)                | CP                   |
| HD-15           | FEDERAL URBAN RENEWAL   | CP                                | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)           | CP                   |
| HD-22           | DEMOLITION OF UNSAFE BUILDINGS                                      | CP                                | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)           | CP                   |
| HD-45           | CITY URBAN RENEWAL  | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-51           | HOMEOWNERSHIP PROGRAMS  | CP                                | 0 (CN)                    | 194 (CN)                 | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-54           | COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE            | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-55           | PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM                     | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-90           | COMPUTER PURCHASES  | CP                                | 4,460 (CN)                | 4,957 (CN)               | 3,716 (CN)                | 5,152 (CN)                | CP                   |
| HD-92           | CAPITAL JOBS BILL   | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-94           | RECONSTRUCTION OF H.P.D. OFFICE SPACE                               | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-96           | CAPITAL BUDGET HOMELESS HOUSING PROGRAM; CBHHP; (BELLAMY)           | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-97           | PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE          | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                    | 0 (CN)                    | CP                   |
| HD-98           | ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE        | CP                                | 13,991 (CN)               | 17,632 (CN)              | 29,292 (CN)               | 31,135 (CN)               | CP                   |
| HD-100          | HOMELESS HOUSING: HHAP AND PHHP                                     | CP                                | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | CP                   |
| HD-101          | DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP,POMP,TIL,& CLINTON   | CP                                | 28,474 (CN)<br>0 (F)      | 54,281 (CN)<br>4,373 (F) | 62,605 (CN)<br>13,346 (F) | 61,000 (CN)<br>10,000 (F) | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED                         |                    |  |                    | THREE YEAR PROGRAM<br>FY2007                | FY2008                                      | REQUIRED TO COMPLETE     |
|-------------|--|-----------------------------------|--|--------------------|--|--------------------|---|---|--------------------------|
|             |  |                                   | CP                                     | FY2005 CAP BUDGET  | FY2006                                     | FY2007             |   |   |                          |
| HD-102      | IN-REM DISPOSITION PROGRAMS, CITYWIDE                              | CP                                | 29,778 (CN)<br>19,755 (F)<br>4,900 (P) | (CN)<br>(F)<br>(P) | 41,611 (CN)<br>50,858 (F)<br>0 (P)         | (CN)<br>(F)<br>(P) | 0 (CN)<br>0 (F)<br>0 (P)                    | 0 (CN)<br>0 (F)<br>0 (P)                    | CP                       |
| HD-103      | IN-REM OMO'S AND BUILDING SECURITY SYSTEMS                         | CP                                | 0 (CN)                                 |                    | 0 (CN)                                     |                    | 0 (CN)                                      | 0 (CN)                                      | CP                       |
| HD-104      | SPECIAL INITIATIVE/HOMELESS SINGLES PROGRAM                        | CP                                | 0 (CN)<br>0 (P)                        |                    | 0 (CN)<br>0 (P)                            |                    | 0 (CN)<br>0 (P)                             | 0 (CN)<br>0 (P)                             | CP                       |
| HD-106      | URBAN HOMESTEADING PROGRAM   | CP                                | 0 (CN)                                 |                    | 0 (CN)                                     |                    | 0 (CN)                                      | 0 (CN)                                      | CP                       |
| HD-107      | ARTICLE 8A LOAN PROGRAM  | CP                                | 22,408 (CN)<br>0 (F)                   |                    | 19,000 (CN)<br>0 (F)                       |                    | 20,100 (CN)<br>0 (F)                        | 20,500 (CN)<br>6,650 (F)                    | CP                       |
| HD-109      | SRO LOAN PROGRAM   | CP                                | 10,516 (CN)<br>37,092 (F)              |                    | 14,217 (CN)<br>36,583 (F)                  |                    | 8,000 (CN)<br>22,000 (F)                    | 15,000 (CN)<br>30,000 (F)                   | CP                       |
| HD-110      | PARTICIPATION LOAN PROGRAM; PLP                                    | CP                                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)      |                    | 14,919 (CN)<br>1,033 (F)<br>0 (S)<br>0 (P) |                    | 14,000 (CN)<br>11,000 (F)<br>0 (S)<br>0 (P) | 21,444 (CN)<br>15,000 (F)<br>0 (S)<br>0 (P) | CP                       |
| HD-117      | VACANT BUILDING PROGRAM  | CP                                | 0 (CN)<br>0 (F)<br>0 (P)               |                    | 0 (CN)<br>0 (F)<br>0 (P)                   |                    | 0 (CN)<br>0 (F)<br>0 (P)                    | 0 (CN)<br>0 (F)<br>0 (P)                    | CP                       |
| HD-118      | LISC, HUDC, ENTERPRISE AND PLP PROGRAMS                            | CP                                | 0 (CN)<br>0 (F)                        |                    | 0 (CN)<br>0 (F)                            |                    | 0 (CN)<br>0 (F)                             | 0 (CN)<br>0 (F)                             | CP                       |
| HD-119      | CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM                      | CP                                | 0 (CN)<br>0 (F)                        |                    | 0 (CN)<br>0 (P)                            |                    | 0 (CN)<br>0 (P)                             | 0 (CN)<br>0 (P)                             | CP                       |
| HD-124      | SMALL HOMES PROGRAM  | CP                                | 0 (CN)                                 |                    | 0 (CN)                                     |                    | 0 (CN)                                      | 0 (CN)                                      | CP                       |
| HD-130      | SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE | CP                                | 165 (CN)<br>0 (F)                      |                    | 4,000 (CN)<br>578 (F)                      |                    | 5,000 (CN)<br>2,000 (F)                     | 7,000 (CN)<br>7,000 (F)                     | CP                       |
| HD-135      | IN FILL HOUSING PROGRAM, CITYWIDE                                  | CP                                | 0 (CN)                                 |                    | 0 (CN)                                     |                    | 0 (CN)                                      | 0 (CN)                                      | CP                       |
| HD-147      | MUTUAL HOUSING PROGRAMS, CITYWIDE                                  | CP                                | 0 (CN)<br>0 (F)                        |                    | 0 (CN)<br>0 (F)                            |                    | 0 (CN)<br>0 (F)                             | 0 (CN)<br>0 (F)                             | CP                       |
| HD-148      | MIXED INCOME HOUSING PROGRAMS, CITYWIDE                            | CP                                | 1,427 (CN)<br>0 (F)                    |                    | 0 (CN)<br>0 (F)                            |                    | 0 (CN)<br>0 (F)                             | 0 (CN)<br>0 (F)                             | CP                       |
| HD-149      | LEAD PAINT ABATEMENT PROGRAM, CITYWIDE                             | CP                                | 0 (CN)                                 |                    | 0 (CN)                                     |                    | 0 (CN)                                      | 0 (CN)                                      | CP                       |
| HD-150      | NEIGHBORHOOD OPPORTUNITIES, CITYWIDE                               | CP                                | 50,757 (CN)<br>36,802 (F)              |                    | 38,837 (CN)<br>9,617 (F)                   |                    | 8,669 (CN)<br>0 (F)                         | 0 (CN)<br>0 (F)                             | CP                       |
| HD-157      | COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE      |                                   | 15,905 (CN)<br>1,248 (S)<br>0 (P)      |                    | 6,841 (CN)<br>0 (S)<br>7,000 (P)           |                    | 780 (CN)<br>0 (S)<br>0 (P)                  | 0 (CN)<br>0 (S)<br>0 (P)                    | 0 (CN)<br>0 (S)<br>0 (P) |
| HD-169      | ANCHOR   | CP                                | 0 (CN)<br>0 (F)<br>0 (P)               |                    | 0 (CN)<br>0 (F)<br>0 (P)                   |                    | 0 (CN)<br>0 (F)<br>0 (P)                    | 0 (CN)<br>0 (F)<br>0 (P)                    | CP                       |
| HD-171      | ANCHOR ASSOCIATED COSTS, CITYWIDE                                  |                                   | 5,827 (CN)                             |                    | 0 (CN)                                     |                    | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                   |
| HD-199      | SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE              | CP                                | 0 (CN)                                 |                    | 0 (CN)                                     |                    | 0 (CN)                                      | 0 (CN)                                      | CP                       |
| HD-200      | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE                    | CP                                | 19,999 (CN)<br>10,739 (F)<br>0 (P)     |                    | 45,123 (CN)<br>5,500 (F)<br>0 (P)          |                    | 83,670 (CN)<br>7,500 (F)<br>0 (P)           | 70,795 (CN)<br>10,000 (F)<br>0 (P)          | CP                       |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HD HOUSING & DEVELOPMENT

| BUDGET LINE       | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | FY2006                  | THREE YEAR PROGRAM      |                           | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|----------------------|
|                   |  |                                   |                           |                         | FY2007                  | FY2008                    |                      |
| HD-201            | ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE       | 1,489 (CN)                        | 609 (CN)                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-202            | NEW PARTNERS PROGRAM   | CP                                | 4,597 (CN)<br>1,500 (F)   | 3,500 (CN)<br>1,000 (F) | 2,250 (CN)<br>2,250 (F) | 4,500 (CN)<br>0 (F)       | CP                   |
| HD-203            | NEW VENTURE INCENTIVE PROGRAM (VIP)                                    | CP                                | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)         | 0 (CN)<br>0 (F)         | 2,000 (CN)<br>25,000 (F)  | CP                   |
| HD-204            | FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM                          | CP                                | 500 (CN)<br>800 (F)       | 0 (CN)<br>5,200 (F)     | 0 (CN)<br>0 (F)         | 0 (CN)<br>0 (F)           | CP                   |
| HD-205            | HOMELESS RENTAL PRODUCTION PROGRAM                                     | CP                                | 0 (CN)<br>1,000 (F)       | 0 (CN)<br>0 (F)         | 40,000 (CN)<br>0 (F)    | 10,000 (CN)<br>40,000 (F) | CP                   |
| B R O N X         |  |                                   |                           |                         |                         |                           |                      |
| HD-C003           | PARTNERSHIP HOUSING PROGRAMS, THE BRONX                                | CP                                | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | CP                   |
| HD-X051           | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX    | CP                                | 2,982 (CN)                | 5,136 (CN)              | 1,129 (CN)              | 0 (CN)                    | CP                   |
| HD-X130           | SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, THE BRONX    | 551 (CN)                          | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-151            | NEHEMIAH HOUSING   | 27,729 (CN)                       | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-154            | MELROSE COMMONS, ASSOC. COSTS, THE BRONX                               | 37,612 (CN)                       | 638 (CN)                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-158            | NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX                 | 37,407 (CN)                       | 2,919 (CN)                | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-164            | MELROSE COMMONS, LOANS/GRANTS, THE BRONX                               | 4,050 (CN)                        | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| B R O O K L Y N   |  |                                   |                           |                         |                         |                           |                      |
| HD-K117           | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN | 10,122 (CN)                       | 2,876 (CN)                | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-K148           | MIXED INCOME NEW HOUSING, BROOKLYN                                     | 2,214 (CN)                        | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-151            | NEHEMIAH HOUSING   | 27,729 (CN)                       | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-160            | SPRING CREEK NIP, BROOKLYN   | CP                                | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | CP                   |
| HD-161            | SPRING CREEK, ASSOC. COSTS, BROOKLYN                                   | 12,880 (CN)                       | 10,988 (CN)               | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-167            | SARATOGA SQUARE, LOANS/GRANTS, BROOKLYN                                | 16,088 (CN)                       | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| M A N H A T T A N |  |                                   |                           |                         |                         |                           |                      |
| HD-M148           | MIXED INCOME HOUSING PROGRAMS, MANHATTAN                               | CP                                | 250 (CN)                  | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | CP                   |
| HD-M169           | CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN | 3,213 (CN)                        | 3,170 (CN)                | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-155            | BRADHURST, ASSOC. COSTS, MANHATTAN                                     | 56,703 (CN)                       | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-156            | CLINTON, ASSOC. COSTS, MANHATTAN                                       | 1,661 (CN)                        | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| HD-165            | BRADHURST, LOANS/GRANTS, MANHATTAN                                     | 6,000 (CN)                        | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |
| Q U E E N S       |  |                                   |                           |                         |                         |                           |                      |
| HD-Q001           | ARVERNE URBAN RENEWAL AREA, QUEENS                                     | 3,500 (CN)                        | 0 (CN)                    | 0 (CN)                  | 0 (CN)                  | 0 (CN)                    | 0 (CN)               |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HD HOUSING & DEVELOPMENT  
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| BUDGET<br>LINE | TITLE                          | TOTAL                          | FY2005 ADOPTED | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|----------------|--------------------------------|--------------------------------|----------------|--------------------|--------|--------|-------------------------|
|                |                                | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET     | FY2006             | FY2007 | FY2008 |                         |
| HD-Q051        | HOMEOWNERSHIP PROJECTS, QUEENS | 3,750 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| HD-153         | EDGEMERE, ASSOC. COSTS, QUEENS | 17,893 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| HD-163         | EDGEMERE LOANS/GRANTS, QUEENS  | 3,745 (CN)                     | 465 (CN)       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HH HOMELESS SERVICES  
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| BUDGET LINE     | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET    | FY2006                       | THREE YEAR PROGRAM FY2007    | FY2008                       | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------|
| C I T Y W I D E |  |                                   |                              |                              |                              |                              |                      |
| HH-C112         | NEW SHELTERS FOR THE HOMELESS, CITYWIDE                                | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| HH-C115         | CONGREGATE FACILITIES FOR HOMELESS FAMILIES, CITYWIDE                  | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| HH-D025         | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, CW         | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| HH-D105         | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES   | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| HH-D999         | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION         | CP                                | 700 (CN)                     | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| HH-25           | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT FOR HOMELESS SERVICES | CP                                | 614 (CN)                     | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| HH-105          | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES   | CP                                | 1,706 (CN)<br>0 (F)<br>0 (S) | 4,000 (CN)<br>0 (F)<br>0 (S) | 4,000 (CN)<br>0 (F)<br>0 (S) | 1,000 (CN)<br>0 (F)<br>0 (S) | CP                   |
| HH-112          | NEW SHELTERS FOR THE HOMELESS, CITYWIDE                                | CP                                | 3,900 (CN)                   | 10,081 (CN)                  | 13,702 (CN)                  | 13,382 (CN)                  | CP                   |
| HH-115          | CONGREGATE FACILITIES FOR HOMELESS FAMILIES                            | CP                                | 8,654 (CN)                   | 17,304 (CN)                  | 16,700 (CN)                  | 4,700 (CN)                   | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HL HEALTH  
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| BUDGET<br>LINE    | TITLE  | TOTAL                          |            | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM   |                      |                      | REQUIRED TO<br>COMPLETE |
|-------------------|--|--------------------------------|------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|
|                   |  | APPROPRIATION<br>AS OF 5/31/04 |            |                              | FY2006               | FY2007               | FY2008               |                         |
| C I T Y W I D E   |  |                                |            |                              |                      |                      |                      |                         |
| HL-C001           | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE             | CP                             |            | 0 (CN)                       | 0 (CN)               | 0 (CN)               | 0 (CN)               | CP                      |
| HL-C089           | PURCHASE EQUIPMENT FOR USE BY THE DEPT. OF HEALTH, CITYWIDE          | CP                             |            | 0 (CN)                       | 0 (CN)               | 0 (CN)               | 0 (CN)               | CP                      |
| HL-D001           | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE             | CP                             |            | 0 (CN)                       | 0 (CN)               | 0 (CN)               | 0 (CN)               | CP                      |
| HL-D089           | PURCHASE EQUIPMENT FOR USE BY THE DEPT. OF HEALTH, CITYWIDE          | CP                             |            | 0 (CN)                       | 0 (CN)               | 0 (CN)               | 0 (CN)               | CP                      |
| HL-D998           | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT          | CP                             |            | 7,613 (CN)                   | 700 (CN)             | 0 (CN)               | 0 (CN)               | CP                      |
| HL-D999           | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., CONS.,RECON. | CP                             |            | 14,687 (CN)                  | 1,500 (CN)           | 0 (CN)               | 0 (CN)               | CP                      |
| HL-82             | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE                          | CP                             |            | 43,155 (CN)<br>0 (F)         | 31,722 (CN)<br>0 (F) | 17,559 (CN)<br>0 (F) | 13,308 (CN)<br>0 (F) | CP                      |
| B R O N X         |  |                                |            |                              |                      |                      |                      |                         |
| HL-X001           | RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX            |                                | 1,520 (CN) | 1,000 (CN)                   | 0 (CN)               | 0 (CN)               | 0 (CN)               | 0 (CN)                  |
| B R O O K L Y N   |  |                                |            |                              |                      |                      |                      |                         |
| HL-K001           | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN             | CP                             |            | 744 (CN)                     | 0 (CN)               | 0 (CN)               | 0 (CN)               | CP                      |
| M A N H A T T A N |  |                                |            |                              |                      |                      |                      |                         |
| HL-M001           | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN            | CP                             |            | 55 (CN)                      | 0 (CN)               | 0 (CN)               | 0 (CN)               | CP                      |
| Q U E E N S       |  |                                |            |                              |                      |                      |                      |                         |
| HL-Q001           | MASPETH CHILD HEALTH CENTER, QUEENS                                  | CP                             |            | 15 (CN)                      | 0 (CN)               | 0 (CN)               | 0 (CN)               | CP                      |
| R I C H M O N D   |  |                                |            |                              |                      |                      |                      |                         |
| HL-R001           | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND        | CP                             |            | 376 (CN)                     | 0 (CN)               | 0 (CN)               | 0 (CN)               | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HN HIGHER EDUCATION

| BUDGET<br>LINE    | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET  | THREE YEAR PROGRAM            |                               |                              | REQUIRED TO<br>COMPLETE |
|-------------------|--|---|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------|
|                   |  |   |                               | FY2006                        | FY2007                        | FY2008                       |                         |
| C I T Y W I D E   |  |   |                               |                               |                               |                              |                         |
| HN-C002           | CITY UNIVERSITY IMPROVEMENTS, CITYWIDE                                 | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-C003           | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES   | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-C004           | CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE                   | CP                                      | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)              | CP                      |
| HN-C005           | CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE       | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-D002           | CITY UNIVERSITY IMPROVEMENTS, CITYWIDE                                 | CP                                      | 15,321 (CN)                   | 500 (CN)                      | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-D003           | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES   | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-D004           | CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE                   | CP                                      | 7,826 (CN)                    | 600 (CN)                      | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-D005           | CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE       | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-Y246           | EQUIPMENT-COMMUNITY COLLEGES   | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-192            | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES   | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (F)<br>0 (S)     | CP                      |
| HN-206            | COMMUNITY COLLEGES IMPROVEMENTS  | CP                                      | 15,061 (CN)<br>0 (S)<br>0 (P) | 37,216 (CN)<br>0 (S)<br>0 (P) | 20,388 (CN)<br>0 (S)<br>0 (P) | 9,306 (CN)<br>0 (S)<br>0 (P) | CP                      |
| HN-246            | EQUIPMENT-COMMUNITY COLLEGES   | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| B R O N X         |  |   |                               |                               |                               |                              |                         |
| HN-X001           | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX                   | CP                                      | 549 (CN)                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-X002           | COMMUNITY COLLEGES IMPROVEMENTS, BRONX                                 | CP                                      | 1,553 (CN)                    | 21 (CN)                       | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-X003           | EQUIPMENT-COMMUNITY COLLEGES, BRONX                                    | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-X004           | LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX               | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-X005           | IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX        | CP                                      | 828 (CN)                      | 0 (CN)                        | 1,000 (CN)                    | 0 (CN)                       | CP                      |
| B R O O K L Y N   |  |   |                               |                               |                               |                              |                         |
| HN-C001           | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN                               | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-K001           | MEDGAR EVERS COLLEGE, BROOKLYN   | CP                                      | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)              | CP                      |
| HN-K002           | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN | CP                                      | 999 (CN)                      | 536 (CN)                      | 0 (CN)                        | 0 (CN)                       | CP                      |
| HN-K250           | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN                               | CP                                      | 585 (CN)                      | 41 (CN)                       | 0 (CN)                        | 0 (CN)                       | CP                      |
| M A N H A T T A N |  |   |                               |                               |                               |                              |                         |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HN HIGHER EDUCATION  
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| BUDGET<br>LINE  | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |                   |                 | REQUIRED TO<br>COMPLETE |
|-----------------|---|---|------------------------------|--------------------|-------------------|-----------------|-------------------------|
|                 |   |   |                              | FY2006             | FY2007            | FY2008          |                         |
| HN-M001         | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN                                 | CP                                      | 700 (CN)<br>0 (S)            | 39 (CN)<br>39 (S)  | 12 (CN)<br>12 (S) | 0 (CN)<br>0 (S) | CP                      |
| HN-M002         | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, MANHATTAN                | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)            | 0 (CN)          | CP                      |
| HN-M003         | IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS        | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)            | 0 (CN)          | CP                      |
| HN-M004         | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  | CP                                      | 2,024 (CN)                   | 19 (CN)            | 0 (CN)            | 0 (CN)          | CP                      |
| HN-244          | ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL               | CP                                      | 2,366 (CN)                   | 30 (CN)            | 0 (CN)            | 0 (CN)          | CP                      |
| -----           |   |   |                              |                    |                   |                 |                         |
| Q U E E N S     |   |   |                              |                    |                   |                 |                         |
| HN-Q001         | QUEENSBOROUGH COMMUNITY COLLEGE   | CP                                      | 960 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)    | 0 (CN)<br>0 (S)   | 0 (CN)<br>0 (S) | CP                      |
| HN-Q002         | EQUIPMENT-COMMUNITY COLLEGES, QUEENS                                    | CP                                      | 1,000 (CN)                   | 0 (CN)             | 0 (CN)            | 0 (CN)          | CP                      |
| HN-Q005         | ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS          | CP                                      | 166 (CN)                     | 0 (CN)             | 0 (CN)            | 0 (CN)          | CP                      |
| HN-Q006         | RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS | CP                                      | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)    | 0 (CN)<br>0 (P)   | 0 (CN)<br>0 (P) | CP                      |
| -----           |   |   |                              |                    |                   |                 |                         |
| R I C H M O N D |   |   |                              |                    |                   |                 |                         |
| HN-R001         | CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND   | CP                                      | 628 (CN)                     | 8 (CN)             | 0 (CN)            | 0 (CN)          | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

HO HEALTH & HOSPITALS CORP.

| BUDGET<br>LINE    | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET        | THREE YEAR PROGRAM                |                                   |                                   | REQUIRED TO<br>COMPLETE |
|-------------------|---|---|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------|
|                   |   |   |                                     | FY2006                            | FY2007                            | FY2008                            |                         |
| C I T Y W I D E   |   |   |                                     |                                   |                                   |                                   |                         |
| HO-C001           | PURCHASE OF EQUIPMENT HHC FUNDS.                                  | CP                                      | 0 (CN)                              | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-C003           | HOSPITALS, IMPROVEMENTS, CITYWIDE                                 | CP                                      | 1,302 (CN)                          | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-D003           | HOSPITALS, IMPROVEMENTS, CITYWIDE                                 | CP                                      | 8,066 (CN)                          | 1,295 (CN)                        | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-Y214           | HOSPITALS, IMPROVEMENTS   | CP                                      | 0 (CN)                              | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-214            | HOSPITALS, IMPROVEMENTS   | CP                                      | 100 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| HO-377            | MAJOR RECONSTRUCTION, NEW CONSTRUCTION,<br>ALL BOROUGHES          | 593,647 (CN)                            | 65,290 (CN)                         | 118,244 (CN)                      | 119,196 (CN)                      | 129,000 (CN)                      | 0 (CN)                  |
| HO-388            | PURCHASE OF ELECTRONIC DATA PROCESSING<br>EQUIPMENT               | CP                                      | 0 (CN)                              | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-390            | PURCHASE OF EQUIPMENT HHC FUNDS.                                  | CP                                      | 0 (CN)<br>0 (P)                     | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | CP                      |
| HO-410            | EMERGENCY MEDICAL SERVICES, EQUIPMENT                             | CP                                      | 0 (CN)                              | 0 (CN)                            | 13,079 (CN)                       | 13,315 (CN)                       | CP                      |
| B R O N X         |   |   |                                     |                                   |                                   |                                   |                         |
| HO-X002           | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX                          | CP                                      | 241 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| B R O O K L Y N   |   |   |                                     |                                   |                                   |                                   |                         |
| HO-K001           | HOSPITALS, IMPROVEMENTS, BROOKLYN                                 | CP                                      | 100 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-398            | MAJOR RECONSTRUCTION OF KINGS COUNTY<br>HOSPITAL CENTER, BROOKLYN | 304,410 (CN)                            | 0 (CN)                              | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| M A N H A T T A N |   |   |                                     |                                   |                                   |                                   |                         |
| HO-M001           | HOSPITALS, IMPROVEMENTS, MANHATTAN                                | CP                                      | 0 (CN)                              | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-M002           | PURCHASE OF EQUIPMENT HHC, MANHATTAN                              | CP                                      | 1,000 (CN)                          | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-M214           | HOSPITALS, IMPROVEMENTS   | CP                                      | 0 (CN)<br>0 (F)<br>0 (P)            | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)          | CP                      |
| Q U E E N S       |   |   |                                     |                                   |                                   |                                   |                         |
| HO-Q003           | QUEENS HOSPITAL MEDICAL EQUIPMENT                                 | CP                                      | 500 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HO-Q214           | RECONSTRUCTION, INTERIORS   | CP                                      | 0 (CN)                              | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| R I C H M O N D   |   |   |                                     |                                   |                                   |                                   |                         |
| HO-R001           | HOSPITALS, IMPROVEMENTS, STATEN ISLAND                            | CP                                      | 0 (CN)                              | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HR HUMAN RESOURCES  
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| BUDGET<br>LINE    | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET      | THREE YEAR PROGRAM                |                                   |                                   | REQUIRED TO<br>COMPLETE |
|-------------------|--|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------|
|                   |  |   |                                   | FY2006                            | FY2007                            | FY2008                            |                         |
| C I T Y W I D E   |  |   |                                   |                                   |                                   |                                   |                         |
| HR-C002           | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID | CP                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-C006           | LOTS FOR TOTS PROGRAM, CITYWIDE  | CP                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-D002           | IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES        | CP                                      | 1,250 (CN)                        | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-D998           | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT            | CP                                      | 436 (CN)                          | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-D999           | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION         | CP                                      | 3,080 (CN)                        | 3,000 (CN)                        | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-25             | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES    | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| HR-109            | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES                       | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | CP                      |
| HR-110            | PRIVATE BRANCH EXCHANGE  | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)          | 784 (CN)<br>556 (F)<br>0 (S)      | 1,186 (CN)<br>791 (F)<br>0 (S)    | 1,941 (CN)<br>1,294 (F)<br>0 (S)  | CP                      |
| HR-112            | NEW SHELTERS FOR THE HOMELESS, HRA OWNED AND ADMINISTERED              | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | CP                      |
| HR-115            | CONGREGATE FACILITIES FOR HOMELESS FAMILIES                            | CP                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-120            | COMPUTER EQUIPMENT   | CP                                      | 0 (CN)<br>2,555 (F)<br>0 (S)      | 8,690 (CN)<br>9,486 (F)<br>0 (S)  | 7,065 (CN)<br>4,711 (F)<br>0 (S)  | 3,164 (CN)<br>2,110 (F)<br>0 (S)  | CP                      |
| B R O N X         |  |   |                                   |                                   |                                   |                                   |                         |
| HR-X001           | IMPROVEMENTS, SITES & FACILITIES                                       | CP                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-X003           | LOTS FOR TOTS PROGRAM, THE BRONX                                       | CP                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| B R O O K L Y N   |  |   |                                   |                                   |                                   |                                   |                         |
| HR-K001           | ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN                    | CP                                      | 88 (CN)                           | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-15             | BEDFORD STUYVESANT NEIGHBORHOOD MULTI-SERVICE CENTER                   | CP                                      | 4,691 (CN)<br>1,203 (F)           | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)         |
| M A N H A T T A N |  |   |                                   |                                   |                                   |                                   |                         |
| HR-M001           | IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN              | CP                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-4              | NEIGHBORHOOD MULTI-SERVICE CENTER, CENTRAL HARLEM, FORMER P.S. 68      | CP                                      | 5,521 (CN)<br>2,387 (F)           | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)         |
| Q U E E N S       |  |   |                                   |                                   |                                   |                                   |                         |
| HR-C004           | RECONSTRUCTION OF RAVENSWOOD SENIOR CENTER, QUEENS                     | CP                                      | 438 (CN)                          | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| HR-Q002           | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS  | CP                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| HR-Y117           | LOUIS ARMSTRONG CTR. PHASE II, QUEENS                                  | CP                                      | 6,891 (CN)                        | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HR HUMAN RESOURCES  
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| BUDGET<br>LINE | TITLE                                 | TOTAL                          | FY2005 ADOPTED | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|----------------|---------------------------------------|--------------------------------|----------------|--------------------|--------|--------|-------------------------|
|                |                                       | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET     | FY2006             | FY2007 | FY2008 |                         |
| HR-117         | LOUIS ARMSTRONG CTR. PHASE II, QUEENS | 8,033 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE  | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET                     | THREE YEAR PROGRAM                                   |  |  | REQUIRED TO<br>COMPLETE |                 |
|-----------------|---|---|--|--|--|--|-------------------------|-----------------|
|                 |   |   |  | FY2006   | FY2007   | FY2008   |                         |                 |
| C I T Y W I D E |   |   |  |  |  |  |                         |                 |
| HW-C002         | RESURFACING OF STREETS, CITYWIDE                                      | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-C011         | ARTERIAL IMPROVEMENT PROGRAM, CITYWIDE                                | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-C016         | MAPS AND TAKING OF TITLE FOR STREET IMPROVEMENTS, CITYWIDE            | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-C049         | RECONSTRUCTION OF TRAFFIC ISLANDS, CITYWIDE                           | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-C200         | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE                              | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-C201         | GUARDRAIL AND FENCE CONSTRUCTION, CITYWIDE                            | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-C988         | HAZARD ELIMINATION PROGRAM, CITYWIDE                                  | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-D200         | SIDEWALK AND CURB CONSTRUCTION, CITYWIDE                              | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-I001         | ENGR., ARCH., ADMIN., COSTS, ETC.                                     | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-1            | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES | CP                                      | 0 (CN)<br>0 (P)                                  | 1,000 (CN)<br>0 (P)                                  | 0 (CN)<br>0 (P)                                      | 2,452 (CN)<br>0 (P)                              | CP                      |                 |
| HW-3            | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES                         | CP                                      | 0 (CN)<br>0 (F)                                  | 0 (CN)<br>0 (F)                                      | 2,024 (CN)<br>0 (F)                                  | 4,000 (CN)<br>0 (F)                              | CP                      |                 |
| HW-61           | LAND ACQUISITION FOR STREETS & SEWERS                                 | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                    | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                    | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                | CP                      |                 |
| HW-165          | NEW ASPHALT PLANTS  | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-200          | SIDEWALK CONSTRUCTION   | CP                                      | 44,446 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 64,198 (CN)<br>0 (CX)<br>7,497 (F)<br>0 (S)<br>0 (P) | 50,915 (CN)<br>0 (CX)<br>9,346 (F)<br>0 (S)<br>0 (P) | 49,610 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |                 |
| HW-348          | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS    | CP                                      | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)                   | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)               | CP                      |                 |
| HW-349          | REPAVING & RESURFACING STREETS- INHOUSE FORCES                        | CP                                      | 74,017 (CN)<br>0 (S)                             | 73,236 (CN)<br>0 (S)                                 | 65,225 (CN)<br>0 (S)                                 | 68,022 (CN)<br>0 (S)                             | CP                      |                 |
| HW-739          | ECONOMIC DEVELOPMENT STREETS  | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-944          | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE                        | CP                                      | 0 (CN)<br>0 (S)<br>0 (P)                         | 0 (CN)<br>0 (S)<br>0 (P)                             | 0 (CN)<br>0 (S)<br>0 (P)                             | 0 (CN)<br>0 (S)<br>0 (P)                         | CP                      |                 |
| HW-988          | HAZARD ELIMINATION PROGRAM, CITY WIDE                                 | CP                                      | 0 (CN)   | 1,210 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-1670         | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE          | CP                                      | 0 (CN)<br>103,489 (F)                            | 1,495 (CN)<br>0 (F)                                  | 0 (CN)<br>0 (F)                                      | 1,072 (CN)<br>5,656 (F)                          | 0 (CN)<br>0 (F)         | 0 (CN)<br>0 (F) |
| B R O N X       |   |   |  |  |  |  |                         |                 |
| HW-C004         | HIGHWAY REPAVING, THE BRONX   | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |
| HW-C017         | RECONSTRUCTION OF BOLTON AVENUE, THE BRONX                            | CP                                      | 0 (CN)   | 0 (CN)   | 0 (CN)   | 0 (CN)   | CP                      |                 |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE  | TOTAL                                | FY2005 ADOPTED<br>CAP BUDGET          | THREE YEAR PROGRAM                    |                                   |                                       | REQUIRED TO<br>COMPLETE  |
|----------------|--|--------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|--------------------------|
|                |  | APPROPRIATION<br>AS OF 5/31/04       |                                       | FY2006                                | FY2007                            | FY2008                                |                          |
| HW-C029        | RECON MANHATTAN COLLEGE PKWY<br>DELAFIELD/WALDO/BROADWAY, THE BRONX      | 150 (CN)                             | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-C064        | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS,<br>ETC., THE BRONX            | 1,100 (CN)                           | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-C105        | CONSTRUCTION, RECONSTRUCTION AND<br>RESURFACING OF STREETS, THE BRONX    | 1,050 (CN)                           | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-C211        | RECONSTRUCTION OF STEP STREETS   | CP                                   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | CP                       |
| HW-D203        | REHABILITATION OF BOSTON ROAD, ETC.                                      | CP                                   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | CP                       |
| HW-X001        | HIGHWAY REPAVING, BRONX  | CP                                   | 195 (CN)                              | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | CP                       |
| HW-X002        | LANDSCAPING & INCIDENTAL IMPROVEMENTS, THE<br>BRONX                      | CP                                   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | CP                       |
| HW-X004        | RECON E FORDHAM RD, WEBSTER AVE - THIRD<br>AVE, ETC, BRONX               | 1,246 (CN)                           | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-X006        | RESURFACING OF STREETS, THE BRONX  | CP                                   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | CP                       |
| HW-X100        | CONSTRUCTION & RECONSTRUCTION OF THE GRAND<br>CONCOURSE, THE BRONX       | 500 (CN)                             | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-X200        | SIDEWALK CONSTRUCTION, THE BRONX   | CP                                   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | CP                       |
| HW-1X          | HIGHWAY REPAVING, BRONX  | CP                                   | 4,728 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 1,975 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 1,778 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                       |
| HW-2X          | RESURFACING OF STREETS, THE BRONX  | CP                                   | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | CP                       |
| HW-167         | PAVE AREA AROUND HUNTS POINT FOOD CENTER,<br>ETC.                        | 20,386 (CN)                          | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-203         | REHABILITATION OF BOSTON ROAD, ETC.                                      | 17,018 (CN)<br>15,137 (F)<br>616 (P) | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P) |
| HW-211         | REHABILITATION OF STEP STREETS   | 13,092 (CN)                          | 147 (CN)                              | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-224         | GRADE AND PAVE WESTCHESTER AVENUE AREA,<br>ETC.                          | 1,943 (CN)<br>3,254 (F)              | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)          |
| HW-293         | PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY,<br>ETC.                       | 7,325 (CN)                           | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 9,187 (CN)               |
| HW-343         | RECON. OF DECK ON R.R. BRIDGE OVER<br>N.Y.N.H. & H. LINE, EAST 233RD ST. | 4,251 (CN)<br>87 (P)                 | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)          |
| HW-421         | PAVE, GRADE, ETC. THROGS NECK AREA                                       | 21,114 (CN)                          | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 9,756 (CN)                            | 11,850 (CN)              |
| HW-483         | RECONSTRUCTION OF COUNTRY CLUB ROAD, BRONX                               | 45 (CN)                              | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-487         | RECONSTRUCTION OF PITMAN AVENUE, BRONX                                   | 7,459 (CN)                           | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                   |
| HW-489         | RECONSTRUCTION OF MOUNT EDEN PARKWAY,<br>BRONX                           | 6,661 (CN)<br>1,023 (F)<br>12 (P)    | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE   | TOTAL   | FY2005 ADOPTED<br>CAP BUDGET         | FY2006                            | THREE YEAR PROGRAM                |                                   | REQUIRED TO<br>COMPLETE           |
|----------------|---|---|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04                |                                      |                                   | FY2007                            | FY2008                            |                                   |
| HW-522         | ST. RECONSTR. DALEY AVE. AND E. 180TH ST.,<br>ETC., BRONX.                | 5,849 (CN)<br>1,478 (F)                       | 0 (CN)<br>0 (F)                      | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   |
| HW-644         | RECONSTRUCTION BRIGGS AVE. FROM MOSHOLU<br>PKWY. TO FORDHAM ROAD, THE BX  | 2,623 (CN)                                    | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HW-646         | REC. CARPENTER AVE. FROM E. 219TH ST. TO<br>E. 233RD ST., THE BRONX       | 14,188 (CN)                                   | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HW-647         | REC. PAULDING AVE. FROM E. 219TH ST. TO<br>EAST GUNHILL RD., THE BRONX    | 4,927 (CN)                                    | 12,000 (CN)                          | 0 (CN)                            | 10,630 (CN)                       | 15,000 (CN)                       | 0 (CN)                            |
| HW-663         | REC. BURNSIDE AVE. FROM WEBSTER AVE. TO<br>SEDWICK AVE., THE BRONX        | 4,160 (CN)<br>4,027 (F)                       | 0 (CN)<br>0 (F)                      | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   |
| HW-664         | REC. MARBLE HILL AVE. BETWEEN W. 228 TO W.<br>225 ST., ETC., THE BRONX    | 7,275 (CN)                                    | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HW-675         | RECON EAST FORDHAM ROAD, WEBSTER AVE TO<br>3RD AVE, ETC., THE BRONX       | 4,302 (CN)<br>3,880 (F)<br>675 (S)<br>814 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)    | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) |
| HW-691         | RECONSTRUCTION, ASTOR AVE., EASTCHESTER<br>RD. TO STILLWELL AV., THE BRON | 159 (CN)                                      | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 83 (CN)                           | 7,376 (CN)                        |
| HW-698         | RECON SOUTHERN BLVD: 163RD ST TO 174TH ST,<br>BRONX                       | 1,636 (CN)                                    | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 5,310 (CN)                        |
| HW-709         | RECONSTRUCTION OF ELY AVENUE  | 2,814 (CN)                                    | 8,343 (CN)                           | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HW-710         | RECONSTRUCTION OF PELHAM PARKWAY  | 5,884 (CN)                                    | 0 (CN)                               | 6,639 (CN)                        | 13,437 (CN)                       | 0 (CN)                            | 0 (CN)                            |
| HW-712         | RECONSTRUCTION OF RANDALL AVENUE  | 74 (CN)                                       | 0 (CN)                               | 0 (CN)                            | 50 (CN)                           | 0 (CN)                            | 3,600 (CN)                        |
| HW-733         | RECONSTRUCTION OF E.149 ST ETC., BRONX                                    | 17,023 (CN)<br>0 (F)                          | 0 (CN)<br>0 (F)                      | 0 (CN)<br>2,639 (F)               | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   |
| HW-782         | RECONSTRUCTION OF STRANG AVE ,  | 805 (CN)                                      | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 18,673 (CN)                       |
| HW-844         | RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX                                | 566 (CN)                                      | 0 (CN)                               | 0 (CN)                            | 4,420 (CN)                        | 705 (CN)                          | 30,344 (CN)                       |
| HW-864         | RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO<br>W. 231 ST, THE BRONX        | 84 (CN)                                       | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 930 (CN)                          |
| HW-869         | STREET RECONSTRUCTION AROUND QUINCY,<br>SAMPSON AND RANDALL AVE, THE BRON | 747 (CN)                                      | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 4,338 (CN)                        |
| HW-870         | RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE<br>BRONX                       | 163 (CN)                                      | 0 (CN)                               | 500 (CN)                          | 0 (CN)                            | 0 (CN)                            | 1,000 (CN)                        |
| HW-960         | RECON OF BALCOM & VREELAND AVES, LATTING<br>ST AND GIFFORD AVE, THE BRONX | 85 (CN)                                       | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 58 (CN)                           | 615 (CN)                          |
| HW-967         | RECONSTRUCTION OF POLO PLACE, ETC., THE<br>BRONX                          | 5,600 (CN)                                    | 0 (CN)                               | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HW-968         | RECONSTRUCTION OF BARRY STRET, ETC., THE<br>BRONX                         | 256 (CN)                                      | 0 (CN)                               | 0 (CN)                            | 216 (CN)                          | 3,738 (CN)                        | 0 (CN)                            |
| HW-969         | RECONSTRUCTION OF HAVEMEYER AVENUE, ETC.,<br>THE BRONX                    | 3,139 (CN)                                    | 7,227 (CN)                           | 1,270 (CN)                        | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| HW-1672        | GRAND CONCOURSE- LOU GEHRIG PLAZA   | CP  | 1,610 (CN)<br>9,750 (F)<br>1,828 (S) | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | CP                                |

B R O O K L Y N

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE   | TOTAL                                 | FY2005 ADOPTED<br>CAP BUDGET          | FY2006                                | THREE YEAR PROGRAM                |                                   | REQUIRED TO<br>COMPLETE  |
|----------------|---|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|--------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04        |                                       |                                       | FY2007                            | FY2008                            |                          |
| HW-C012        | CONSTRUCTION OF TRAFFIC TRIANGLE ON CHURCH AVENUE, BROOKLYN         | 250 (CN)                              | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-C032        | KINGS HIGHWAY, LANDSCAPING AND LIGHTING, BROOKLYN                   | 100 (CN)                              | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-C033        | REPAVE SMITH STREET PLAZA BETWEEN 1ST AND 2ND PLACE, BROOKLYN       | CP                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | CP                       |
| HW-C044        | RECONSTRUCTION OF KINGSTON AV. FROM ATLANTIC TO FULTON ST, BROOKLYN | 150 (CN)                              | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-C050        | RECONSTRUCTION OF JEROLEMAN ST, BROOKLYN                            | 250 (CN)                              | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-C056        | RECONSTRUCTION OF RALPH AVE FROM EASTERN PKWY TO ENY AVE, BROOKLYN  | 250 (CN)                              | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-C061        | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN           | CP                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 730 (CN)                          | CP                       |
| HW-C101        | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN         | 2,575 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-C643        | RECON SMITH ST: FULTON ST TO HAMILTON AVE TO PERCIVAL ST., BROOKLYN | 1,500 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-D732        | FIFTH AVENUE, RECONSTRUCTION, BROOKLYN                              | CP                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | CP                       |
| HW-K005        | REPAVING AND RESURFACING OF STREETS, BROOKLYN                       | CP                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | CP                       |
| HW-K200        | SIDEWALK CONSTRUCTION, BROOKLYN                                     | CP                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | CP                       |
| HW-K975        | RECONSTRUCTION OF EAST 55TH STREET, ETC., BROOKLYN                  | 1,810 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-1K          | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN           | CP                                    | 8,875 (CN)<br>0 (S)<br>0 (P)          | 7,937 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          | 95 (CN)<br>0 (S)<br>0 (P)         | CP                       |
| HW-2K          | RESURFACING OF STREETS, BROOKLYN                                    | CP                                    | 9,314 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 4,524 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                       |
| HW-170         | EASTERN PARKWAY RECONST. ETC.                                       | 12,581 (CN)<br>15,951 (F)<br>50 (P)   | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P)          | 0 (CN)<br>0 (F)<br>0 (P) |
| HW-197         | REPAVE FLATBUSH AVENUE, ETC., BROOKLYN                              | 32,880 (CN)                           | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-228         | REPAVE FULTON PARK URBAN RENEWAL AREA, ETC.                         | 8,102 (CN)<br>255 (P)                 | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)          |
| HW-471         | RECONSTRUCTION OF BEDFORD AVENUE, BROOKLYN                          | 11,306 (CN)<br>2,972 (F)              | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)          |
| HW-472         | RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN                         | 14,541 (CN)<br>8,000 (F)<br>3,050 (S) | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S) |
| HW-473         | RECONSTRUCTION OF LIVONIA AVENUE, BROOKLYN                          | 13,069 (CN)<br>156 (P)                | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)          |
| HW-475         | RECONSTRUCTION OF QUINCY STREET, BROOKLYN                           | 4,059 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| HW-476         | RECONSTRUCTION OF NASSAU AVE. AREA PROJECT                          | 5,807 (CN)                            | 2,503 (CN)                            | 4,437 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE  | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |            |             | REQUIRED TO<br>COMPLETE |
|----------------|--|--------------------------------|------------------------------|--------------------|------------|-------------|-------------------------|
|                |  | APPROPRIATION<br>AS OF 5/31/04 |                              | FY2006             | FY2007     | FY2008      |                         |
| HW-478         | REHABILITATION OF SEA WALL AT EMMONS<br>AVENUE, BROOKLYN                   | 8,540 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
|                |  | 15,782 (F)                     | 0 (F)                        | 0 (F)              | 0 (F)      | 0 (F)       | 0 (F)                   |
|                |  | 63 (P)                         | 0 (P)                        | 0 (P)              | 0 (P)      | 0 (P)       | 0 (P)                   |
| HW-479         | RECONSTRUCTION OF 1ST AVENUE, BROOKLYN                                     | 1,676 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 185 (CN)    | 0 (CN)                  |
|                |  | 4,981 (S)                      | 0 (S)                        | 0 (S)              | 0 (S)      | 0 (S)       | 0 (S)                   |
| HW-557         | RECONSTR. OF LIBERTY AVE. FROM STONE AVE.<br>TO LINWOOD ST., ETC., BKLYN.  | 7,504 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
| HW-565         | RECONSTR. OF JAY ST. FROM FULTON TO SANDS<br>ST., ETC., BKLYN.             | 6,466 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
| HW-574         | RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH<br>TO 101ST STS., ETC., BKLYN.   | 2,217 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 1,624 (CN)              |
|                |  | 1,907 (F)                      | 0 (F)                        | 0 (F)              | 0 (F)      | 0 (F)       | 0 (F)                   |
| HW-576         | RECONSTRUCTION CHURCH AVE., REMSEN AVE. TO<br>KINGS HIGHWAY                | 831 (CN)                       | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
| HW-613         | RECONSTRUCTION OF FARRAGUT ROAD, BROOKLYN                                  | 8,765 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
|                |  | 7 (P)                          | 0 (P)                        | 0 (P)              | 0 (P)      | 0 (P)       | 0 (P)                   |
| HW-614         | RECONSTRUCTION OF BERGEN AVE & STS IN VIC<br>OF AVE T & E71, BKLYN         | 32,481 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 18,252 (CN) | 0 (CN)                  |
| HW-636         | RECONSTRUCTION, AVENUE J FROM DAHILL RD.<br>TO FLATLANDS AVENUE, BROOKLYN  | 5,238 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
|                |  | 8,097 (F)                      | 0 (F)                        | 0 (F)              | 0 (F)      | 0 (F)       | 0 (F)                   |
|                |  | 491 (P)                        | 0 (P)                        | 0 (P)              | 0 (P)      | 0 (P)       | 0 (P)                   |
| HW-637         | RECONSTRUCTION, 15TH AVENUE FROM DAHILL<br>RD. TO 54TH ST., BROOKLYN       | 1,859 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 1,736 (CN)              |
|                |  | 4,318 (F)                      | 0 (F)                        | 0 (F)              | 0 (F)      | 0 (F)       | 0 (F)                   |
|                |  | 26 (P)                         | 0 (P)                        | 0 (P)              | 0 (P)      | 0 (P)       | 0 (P)                   |
| HW-639         | RECONSTRUCTION, TILLARY ST., ETC., VIC.<br>ADAMS ST., BROOKLYN             | 849 (CN)                       | 748 (CN)                     | 0 (CN)             | 9,361 (CN) | 0 (CN)      | 7,389 (CN)              |
| HW-642         | RECONSTRUCTION OF 9TH ST. FROM PROSPECT<br>PK. WEST TO GOWANUS CANAL, BKLY | 8,490 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
|                |  | 4,683 (F)                      | 0 (F)                        | 0 (F)              | 0 (F)      | 0 (F)       | 0 (F)                   |
|                |  | 875 (S)                        | 0 (S)                        | 0 (S)              | 0 (S)      | 0 (S)       | 0 (S)                   |
| HW-643         | RECON SMITH ST: FULTON ST TO HAMILTON AVE<br>TO PERCIVAL ST, BROOKLYN      | 8,412 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
| HW-665         | REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH<br>AVE., BROOKLYN                 | 228 (CN)                       | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 3,050 (CN)              |
| HW-666         | REC. MCGUINNESS BLVD. FROM ASH ST. TO<br>DRIGGS AVE., BROOKLYN             | 28,315 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
|                |  | 10,858 (F)                     | 0 (F)                        | 0 (F)              | 0 (F)      | 0 (F)       | 0 (F)                   |
|                |  | 3,000 (S)                      | 0 (S)                        | 0 (S)              | 0 (S)      | 0 (S)       | 0 (S)                   |
| HW-688         | RECONSTRUCTION, PAERDEGAT 1ST TO 15TH<br>STREETS, BROOKLYN                 | 4,789 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
| HW-692         | RECONSTRUCTION, SHORE BLVD. SEAWALL<br>BULKHEAD, W/O LAUGHTON ST., BKLYN   | 9,850 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
| HW-693         | RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN<br>ST., ETC., BROOKLYN          | 5,605 (CN)                     | 4,473 (CN)                   | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
|                |  | 10,361 (F)                     | 0 (F)                        | 0 (F)              | 0 (F)      | 0 (F)       | 0 (F)                   |
|                |  | 2,000 (S)                      | 0 (S)                        | 0 (S)              | 0 (S)      | 0 (S)       | 0 (S)                   |
| HW-696         | RECONSTRUCT EAST 5TH ST.   | 5,295 (CN)                     | 0 (CN)                       | 4,961 (CN)         | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
| HW-700         | RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC<br>AVE. TO HAMILTON AVE BKLYN.   | 7,677 (CN)                     | 3,746 (CN)                   | 1,793 (CN)         | 9,591 (CN) | 0 (CN)      | 0 (CN)                  |
| HW-701         | RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN                                  | 16,531 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 0 (CN)                  |
|                |  | 600 (S)                        | 0 (S)                        | 0 (S)              | 0 (S)      | 0 (S)       | 0 (S)                   |
| HW-715         | RECONSTRUCTION OF VANDERBILT AVENUE.                                       | 1,321 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN)      | 7,192 (CN)              |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE  | TOTAL                                 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM       |                            |                              | REQUIRED TO<br>COMPLETE  |
|----------------|--|---------------------------------------|------------------------------|--------------------------|----------------------------|------------------------------|--------------------------|
|                |  | APPROPRIATION<br>AS OF 5/31/04        |                              | FY2006                   | FY2007                     | FY2008                       |                          |
| HW-718         | RECONSTRUCTION OF STUYVESANT AVENUE,<br>BROOKLYN                           | 8,521 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-719         | RECONSTRUCTION OF TOMPKINS AVENUE,<br>BROOKLYN                             | 5,896 (CN)<br>5,148 (F)<br>1,450 (S)  | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) |
| HW-720         | RECONSTRUCTION OF BENSON AVENUE  | 4,995 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-721         | RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN                                   | 105 (CN)                              | 0 (CN)                       | 425 (CN)                 | 48 (CN)                    | 0 (CN)                       | 4,504 (CN)               |
| HW-732         | FIFTH AVENUE, RECONSTRUCTION, BROOKLYN                                     | 14,042 (CN)<br>2,362 (F)<br>1,000 (S) | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 875 (CN)<br>0 (F)<br>0 (S) | 7,700 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |
| HW-779         | RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO<br>UTICA AVENUE, BKLYN)         | 485 (CN)                              | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 12,324 (CN)              |
| HW-781         | RECONSTRUCTION OF SACKETT STREET   | 110 (CN)                              | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-793         | RECONSTRUCTION OF KINGSLAND AVENUE,<br>BROOKLYN                            | 3,318 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-795         | RECONSTRUCTION OF UNION STREET, BROOKLYN                                   | 158 (CN)                              | 0 (CN)                       | 0 (CN)                   | 74 (CN)                    | 0 (CN)                       | 0 (CN)                   |
| HW-796         | RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN                                 | 102 (CN)                              | 53 (CN)                      | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 5,931 (CN)               |
| HW-852         | RECONSTRUCT 19TH STREET BETWEEN 10TH<br>AVENUE AND TERRACE PLACE, BROOKLYN | 4,485 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-855         | RECONSTRUCT EAST 108TH STREET FROM SEAVIEW<br>TO FLATLANDS AVE., BROOKLYN  | 219 (CN)                              | 0 (CN)                       | 1,003 (CN)               | 0 (CN)                     | 0 (CN)                       | 6,134 (CN)               |
| HW-876         | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN                                 | 2,512 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)            | 0 (CN)<br>0 (F)              | 8,866 (CN)<br>2,250 (F)  |
| HW-958         | RECONSTRUCTION OF 50TH ST., 4TH TO 8TH<br>AVENUES, BROOKLYN                | 4,461 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-966         | RECONSTRUCTION OF BAY 14TH STREET  | 210 (CN)                              | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 2,382 (CN)               |
| HW-970         | RECONSTRUCTION OF DAHILL ROAD, ETC.,<br>BROOKLYN                           | 10,116 (CN)                           | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-971         | RECONSTRUCTION OF 20TH AVENUE, ETC.<br>BROOKLYN                            | 300 (CN)                              | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 1,763 (CN)               |
| HW-972         | RECONSTRUCTION OF BAYVIEW AVENUE, ETC.,<br>BROOKLYN                        | 165 (CN)                              | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 2,078 (CN)               |
| HW-973         | RECONSTRUCTION OF FULTON STRET, ETC.,<br>BROOKLYN                          | 500 (CN)                              | 3,272 (CN)                   | 4,044 (CN)               | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-987         | CONSTRUCTION OF THE BKLYN./QUEENS<br>GREENWAY, BKLYN.AND QUEENS            | 373 (CN)                              | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-1129        | RECONSTRUCT NOSTRAND AVE.,FLUSHING TO<br>ATLANTIC AVES,BROOKLYN.           | 639 (CN)                              | 5,537 (CN)                   | 6,322 (CN)               | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-1142        | CONSTRUCTION, RECONSTRUCTION OF 65TH<br>STREET, BROOKLYN                   | 1,930 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-1145        | CONSTRUCT, RECONSTRUCTION SAINT FELIX<br>STREET, BROOKLYN                  | 18,966 (CN)                           | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 0 (CN)                       | 0 (CN)                   |
| HW-1148        | RECONSTRUCT JEWEL STREET AREA, BROOKLYN                                    | 5,011 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                     | 2,139 (CN)                   | 0 (CN)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE    | TITLE   | TOTAL  | FY2005 ADOPTED<br>CAP BUDGET          | THREE YEAR PROGRAM                    |  |  | REQUIRED TO<br>COMPLETE            |
|-------------------|---|--|---------------------------------------|---------------------------------------|--|--|------------------------------------|
|                   |   | APPROPRIATION<br>AS OF 5/31/04                       |                                       | FY2006                                | FY2007                                 | FY2008                                 |                                    |
| HW-1152           | RECONSTRUCT THE GERRITSEN BEACH BULKHEAD,<br>BROOKLYN                   | 2,818 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                             |
| HW-1153           | DOWNTOWN BROOKLYN REHABILITATION  | 10,000 (CN)  | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                             |
| HW-1154           | VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES<br>AND CRESCENT ST, BROOKLYN | 6,471 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                             |
| HW-1668           | RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT<br>TO ADAMS ST, BROOKLYN      | 550 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 3,676 (CN)                             | 0 (CN)                             |
| M A N H A T T A N |   |  |                                       |                                       |  |  |                                    |
| HW-C010           | RECONSTRUCTION OF BACHE PLAZA, MANHATTAN                                | 400 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                             |
| HW-C036           | RECONSTRUCTION OF STEP STREETS, MANHATTAN                               | 540 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                             |
| HW-C062           | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS,<br>ETC., MANHATTAN           | 2,220 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                             |
| HW-C102           | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS<br>& STREETScape, MANHATTAN   | 3,775 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                             |
| HW-D102           | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS<br>& STREETScape, MANHATTAN   | CP   | 105 (CN)                              | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                                 |
| HW-M002           | RESURFACING OF STREETS, MANHATTAN                                       | CP   | 1,533 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                                 |
| HW-M200           | SIDEWALK CONSTRUCTION, MANHATTAN  | CP   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                                 |
| HW-1M             | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS<br>ETC., MANHATTAN            | CP   | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 3,111 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 380 (CN)<br>0 (F)<br>0 (S)<br>0 (P)    | 4,500 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | CP                                 |
| HW-2M             | RESURFACING OF STREETS, MANHATTAN                                       | CP   | 3,536 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 5,795 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 12,626 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 12,626 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                 |
| HW-20             | FRANKLIN D ROOSEVELT DRIVE, REHABILITATION                              | 22,105 (CN)<br>10,621 (S)<br>23 (P)                  | 0 (CN)<br>0 (S)<br>0 (P)              | 0 (CN)<br>0 (S)<br>0 (P)              | 0 (CN)<br>0 (S)<br>0 (P)               | 0 (CN)<br>0 (S)<br>0 (P)               | 0 (CN)<br>0 (S)<br>0 (P)           |
| HW-207            | RESURFACE AND REPAVE AVENUE OF THE<br>AMERICAS, ETC.                    | 37,690 (CN)<br>1 (CX)<br>30,280 (F)<br>986 (P)       | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P)    | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P)    | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P)     | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P)     | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (P) |
| HW-297            | RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.                                 | 6,648 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 18,268 (CN)                        |
| HW-404            | REPAVE GREEN STREET, ETC.   | 2,297 (CN)<br>2,460 (F)                              | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                    |
| HW-416            | REPAVE AMSTERDAM AVENUE, ETC.   | 21,808 (CN)<br>21,182 (F)<br>2,410 (S)<br>23,444 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  |
| HW-417            | REPAVE BROADWAY, ETC.   | 971 (CN)   | 0 (CN)                                | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                             |
| HW-440            | RECONSTRUCTION OF MERCER STREET, MANHATTAN                              | 2,422 (CN)<br>2,948 (F)                              | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                    |
| HW-444            | RECONSTRUCTION OF MADISON AVENUE,<br>MANHATTAN                          | 9,463 (CN)<br>192 (P)                                | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                        | 0 (CN)<br>0 (P)                        | 0 (CN)<br>0 (P)                    |
| HW-446            | RECONSTRUCTION OF 14TH STREET, MANHATTAN                                | 13,545 (CN)<br>11,235 (F)<br>1,922 (P)               | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)               | 0 (CN)<br>0 (F)<br>0 (P)               | 0 (CN)<br>0 (F)<br>0 (P)           |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE                | TITLE   | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |                 |                 | REQUIRED TO<br>COMPLETE |
|-------------------------------|---|--------------------------------|------------------------------|--------------------|-----------------|-----------------|-------------------------|
|                               |   | APPROPRIATION<br>AS OF 5/31/04 |                              | FY2006             | FY2007          | FY2008          |                         |
| HW-447                        | RECONSTRUCTION OF HUDSON ST. (READE ST TO<br>14TH ST), MANHATTAN          | 13,323 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
|                               |   | 8,905 (F)                      | 0 (F)                        | 0 (F)              | 0 (F)           | 0 (F)           | 0 (F)                   |
|                               |   | 310 (P)                        | 0 (P)                        | 0 (P)              | 0 (P)           | 0 (P)           | 0 (P)                   |
| HW-508                        | RECONSTRUCT 8TH AVENUE  | 29,725 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
|                               |   | 17,138 (F)                     | 0 (F)                        | 0 (F)              | 0 (F)           | 0 (F)           | 0 (F)                   |
|                               |   | 9,009 (P)                      | 0 (P)                        | 0 (P)              | 0 (P)           | 0 (P)           | 0 (P)                   |
| HW-581                        | RECONSTR. ST. NICOLAS AVE. FROM 170TH TO<br>193RD STS., ETC., MANHATTAN.  | 5,713 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
|                               |   | 4,381 (F)                      | 0 (F)                        | 0 (F)              | 0 (F)           | 0 (F)           | 0 (F)                   |
|                               |   | 452 (P)                        | 0 (P)                        | 0 (P)              | 0 (P)           | 0 (P)           | 0 (P)                   |
| HW-582                        | RECONSTR. CONVENT AVE. FROM 127TH TO 133RD<br>STS., MANHATTAN.            | 5,290 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-586                        | RECONSTR. FREDERICK DOUGLAS BLVD. FROM<br>135TH TO 150TH STS. ETC., MAN.  | 7,688 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-589                        | RECONSTR. RIVERSIDE DRIVE FROM 135TH TO<br>153RD STS., ETC., MANHATTAN.   | 5,587 (CN)<br>5,969 (F)        | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)    | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F) | 0 (CN)<br>0 (F)         |
| HW-590                        | RECONSTR. B'WAY. FROM 125TH TO 178TH STS.<br>ETC., MANHATTAN.             | 8,612 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-591                        | RECONSTR. LENOX AVE. FROM 116TH TO 125TH<br>STS. ETC. MANHATTAN.          | 27,414 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
|                               |   | 20,577 (F)                     | 0 (F)                        | 0 (F)              | 0 (F)           | 0 (F)           | 0 (F)                   |
|                               |   | 3,850 (S)                      | 0 (S)                        | 0 (S)              | 0 (S)           | 0 (S)           | 0 (S)                   |
|                               |   | 30,442 (P)                     | 0 (P)                        | 0 (P)              | 0 (P)           | 0 (P)           | 0 (P)                   |
| HW-714                        | RECONSTRUCTION OF WEST 17TH STREET  | 180 (CN)                       | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-737                        | RECONSTRUCTION OF RIVERSIDE DR  | 921 (CN)                       | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-738                        | RECONSTRUCTION OF WEST HOUSTON STREET                                     | 3,176 (CN)                     | 12,751 (CN)                  | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
|                               |   | 0 (S)                          | 200 (S)                      | 0 (S)              | 0 (S)           | 0 (S)           | 0 (S)                   |
| HW-780                        | CHATHAM SQUARE, MANHATTAN   | 9,722 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-799                        | RECONSTRUCTION OF WEST END AVENUE,<br>MANHATTAN                           | 179 (CN)                       | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 312 (CN)        | 26,027 (CN)             |
| HW-892                        | DEMOLITION OF LITTLE HELL GATE BRIDGE AND<br>REPLACEMENT, MANHATTAN       | 5,185 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-977                        | RECONSTRUCTION OF WEST 27TH STREET, ETC.,<br>MANHATTAN                    | 37 (CN)                        | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-1149                       | AIP FOR HENRY HUDSON PARKWAY, MANHATTAN                                   | 4,616 (S)                      | 0 (S)                        | 0 (S)              | 0 (S)           | 0 (S)           | 0 (S)                   |
| HW-1157                       | RECON OF/REMOVE COBBLESTONES ON TENTH AV,<br>W.206 TO W.218ST, MANHATTAN  | 910 (CN)                       | 9,088 (CN)                   | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-1159                       | REHABILITATION OF PECK SLIP, MANHATTAN                                    | 2,100 (CN)                     | 3,172 (CN)                   | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
|                               |   | 7,400 (S)                      | 0 (S)                        | 0 (S)              | 0 (S)           | 0 (S)           | 0 (S)                   |
| HW-1666                       | RECONSTRUCTION OF TIMES / DUFFY SQUARE<br>AREA, MANHATTAN                 | 202 (CN)                       | 1,778 (CN)                   | 3,721 (CN)         | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
|                               |   | 500 (F)                        | 0 (F)                        | 5,700 (F)          | 0 (F)           | 0 (F)           | 0 (F)                   |
| HW-1667                       | RECONSTRUCTION OF FREDERICK DOUGLASS<br>CIRCLE & MANHATTAN AVE, MANHATTAN | 9,981 (CN)                     | 0 (CN)                       | 740 (CN)           | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
|                               |   | 8,284 (F)                      | 1 (F)                        | 0 (F)              | 0 (F)           | 0 (F)           | 0 (F)                   |
|                               |   | 1,553 (S)                      | 1 (S)                        | 0 (S)              | 0 (S)           | 0 (S)           | 0 (S)                   |
| -----<br>Q U E E N S<br>----- |   |                                |                              |                    |                 |                 |                         |
| HW-C003                       | RECONSTRUCTION OF WILLIAM MCDONALD SQUARE,<br>QUEENS                      | 250 (CN)                       | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| HW-C018                       | RECONSTRUCTION OF THE TRIANGLE AT<br>BROADWAY, 59TH ST & 34TH AVE, QUEENS | 540 (CN)                       | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE   | TOTAL                              | FY2005 ADOPTED<br>CAP BUDGET          | THREE YEAR PROGRAM                |                                       |                                       | REQUIRED TO<br>COMPLETE  |
|----------------|---|------------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|--------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04     |                                       | FY2006                            | FY2007                                | FY2008                                |                          |
| HW-C031        | RECON NEWTOWN SQUARE - NEWTOWN AND 30TH AVE, QUEENS                   | 250 (CN)                           | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-C041        | RECONSTRUCTION OF 49TH STREET, QUEENS                                 | 108 (CN)                           | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-C052        | RECONSTRUCTION OF TRAFFIC TRIANGLE @ 63RD, 64TH ST & 53RD AV, QUEENS  | 150 (CN)                           | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-C053        | RECONSTRUCTION OF TRAFFIC TRIANGLE @ 62ND, 65TH PL & 52ND AV, QUEENS  | 150 (CN)                           | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-C060        | RECON OF TRAFFIC TRIANGLE AT 100TH ST AND 27TH AV, QUEENS             | 254 (CN)                           | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-C063        | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS               | 3,208 (CN)                         | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-C103        | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS             | CP                                 | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | CP                       |
| HW-C462        | RECONSTRUCTION OF WEST MASPETH AREA STREETS, QUEENS                   | 2,865 (CN)                         | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-C994        | RECONSTRUCTION OF BAISLEY BLVD, ROCKAWAY BLVD TO FARMERS BLVD, QUEENS | 1,784 (CN)                         | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-D103        | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS             | CP                                 | 1,400 (CN)                            | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | CP                       |
| HW-Q001        | CON & RECON OF HWYS & STS, QUEENS                                     | CP                                 | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | CP                       |
| HW-Q002        | RESURFACING OF STREETS, QUEENS  | CP                                 | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                       | CP                       |
| HW-Q248        | PAVE JAMAICA AREA   | 300 (CN)                           | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-Q453        | RECONSTRUCTION OF HOOK CREEK BOULEVARD, QUEENS                        | 2,687 (CN)                         | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-Q705        | RECONSTRUCTION OF 64TH AVENUE, QUEENS                                 | 1,578 (CN)                         | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |
| HW-C01Q        | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS               | CP                                 | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | CP                       |
| HW-1Q          | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS               | CP                                 | 6,059 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 3,021 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 5,877 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                       |
| HW-2Q          | RESURFACING OF STREETS, QUEENS  | CP                                 | 3,527 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)     | CP                       |
| HW-121         | GRADE AND PAVE SOUTH JAMAICA AREA, ETC.                               | 22,590 (CN)                        | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 2,668 (CN)               |
| HW-135         | REPAVE HOLLIS AVENUE, ETC.  | 4,894 (CN)<br>5,583 (F)<br>200 (S) | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S) |
| HW-176         | REPAVE OZONE PARK AREA, ETC.  | 34,025 (CN)<br>0 (P)               | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)                       | 0 (CN)<br>0 (P)          |
| HW-217         | PAVE, GRADE, ETC. BEACH CHANNEL DRIVE, ETC.                           | 3,178 (CN)<br>1,051 (F)            | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)                       | 0 (CN)<br>0 (F)          |
| HW-230         | GRADE, PAVE, ETC. FAR ROCKAWAY AREA                                   | 7,024 (CN)                         | 0 (CN)                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                | 0 (CN)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE  | TOTAL                                  | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO<br>COMPLETE  |
|----------------|--|--|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                |  | APPROPRIATION<br>AS OF 5/31/04         |                              | FY2006                   | FY2007                   | FY2008                   |                          |
| HW-232         | GRADE, PAVE, ETC. NEWTOWN AREA   | 29,747 (CN)<br>8 (P)                   | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          |
| HW-242         | GRADE AND PAVE FRANCIS LEWIS BOULEVARD,<br>ETC.                          | 14,365 (CN)<br>3,604 (F)               | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 12,351 (CN)<br>0 (F)     |
| HW-248         | PAVE JAMAICA AREA  | 7,676 (CN)<br>81 (P)                   | 0 (CN)<br>0 (P)              | 8,539 (CN)<br>0 (P)      | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          |
| HW-249         | RECONSTRUCTION OF JAMAICA AVENUE, ETC.                                   | 15,326 (CN)<br>1,074 (P)               | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          |
| HW-254         | RECON 91ST AVENUE, HOLLIS CT BLVD TO<br>SPRINGFIELD BLVD, QUEENS         | 13,542 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-255         | RECONSTRUCTION OF STREETS AROUND SHELLBANK<br>BASIN.                     | 1,419 (CN)                             | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-256         | GRADE, PAVE, ETC., AREA AROUND NORTH<br>CONDUIT AVENUE.                  | 30,519 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-257         | GRADE, PAVE, ETC., STREETS IN AREA AROUND<br>137TH AVENUE.               | 14,245 (CN)<br>53 (P)                  | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 11,977 (CN)<br>0 (P)     |
| HW-270         | REPAVE ROCKAWAY BOULEVARD, ETC.  | 5,249 (CN)<br>8,179 (F)<br>168 (P)     | 0 (CN)<br>0 (F)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) |
| HW-274         | GRADE, PAVE, ETC. BROOKVILLE BOULEVARD,<br>ETC.                          | 41,949 (CN)<br>275 (P)                 | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)          | 3,889 (CN)<br>0 (P)      | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          |
| HW-278         | GRADE, PAVE ETC. LIBERTY AVENUE, ETC.                                    | 12,548 (CN)<br>11,102 (F)<br>12 (P)    | 0 (CN)<br>0 (F)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) |
| HW-289         | GOTHAM ROAD, ETC., QUEENS  | 11,790 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-320         | RECONSTRUCT NORTHERN BLVD, BRIDGE PLAZA TO<br>CITY LINE, QUEENS          | 11,004 (CN)<br>33,571 (F)<br>4,691 (S) | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |
| HW-331         | PAVING, ETC., BEACH 118TH STREET, ETC.                                   | 13,071 (CN)<br>315 (S)                 | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 13,068 (CN)<br>0 (S)     |
| HW-342         | GRADE, PAVE, ETC. HILLSIDE AVENUE, ETC.                                  | 7,413 (CN)<br>39,769 (S)<br>36 (P)     | 0 (CN)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) |
| HW-411         | GRADE, PAVE, ETC. 94TH STREET, ETC.                                      | 6,172 (CN)                             | 0 (CN)                       | 0 (CN)                   | 9,267 (CN)               | 0 (CN)                   | 0 (CN)                   |
| HW-453         | RECONSTRUCTION OF HOOK CREEK BOULEVARD,<br>QUEENS                        | 5,588 (CN)                             | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-462         | RECONSTRUCTION OF WEST MASPETH AREA<br>STREETS QUEENS                    | 15,790 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-502         | WOODHAVEN BOULEVARD, QUEENS  | 5,418 (CN)<br>811 (S)<br>40 (P)        | 0 (CN)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) |
| HW-600         | RECONSTRUCTION OF SUTPHIN BLVD FROM<br>LIBERTY AVE TO SOUTH RD           | 36,936 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-601         | REC. 130TH AVE. FROM MERRICK BLVD. TO<br>176TH STREET, QUEENS            | 5,345 (CN)                             | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-602         | RECON. 88TH AVE. FROM MOLINE ST. TO CROSS<br>IS. PKWY. SERV. RD., QUEENS | 6,785 (CN)                             | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE   | TOTAL                               | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO<br>COMPLETE  |
|----------------|---|-------------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04      |                              | FY2006                   | FY2007                   | FY2008                   |                          |
| HW-631         | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS                                    | 17,577 (CN)                         | 0 (CN)                       | 5,434 (CN)               | 13,437 (CN)              | 10,115 (CN)              | 0 (CN)                   |
| HW-648         | RECONSTRUCTION ASTORIA BLVD. FROM 21ST ST.<br>TO VERNON BLVD., QUEENS     | 1,687 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-651         | RECONSTRUCTION 57TH AVE. FROM GRAND AVENUE<br>TO QUEENS BOULEVARD, QUEENS | 3,498 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-652         | RECONSTRUCTION AUSTIN STREET FROM 63RD<br>DRIVE TO 66TH AVENUE, QUEENS    | 1,731 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-656         | RECONSTRUCTION OF 14TH AVENUE FROM 122ND<br>STREET TO 150TH STREET, QUEEN | 12,559 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-657         | RECONSTRUCTION OF 93RD AVENUE FROM 170TH<br>STREET TO 183RD STREET, QUEEN | 4,091 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-662         | RECON. STS. WITHIN AREA BOUNDED BY SO.<br>CONDUIT AVE., ETC., QUEENS      | 49,188 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-677         | RECONST. 91ST AVE. 114 ST. TO 121 ST., 126<br>ST. TO 132 ST., QUEENS      | 3,977 (CN)<br>78 (CX)               | 1,559 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         |
| HW-679         | RECONST. 95 AVE. AND 97 AVE. FROM B'KLYN<br>LINE TO VAN WYCK EXP., QUEENS | 7,516 (CN)<br>350 (P)               | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          |
| HW-683         | RECONSTRUCT STS., AREA BOUNDED BY JUNC.<br>BLVD., 57 ST., 57 & 44 AVES. Q | 13,726 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-705         | RECONSTRUCTION OF 64TH AVENUE, QUEENS                                     | 527 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-706         | RECONSTRUCTION OF 27TH AVENUE   | 247 (CN)                            | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-707         | RECONSTRUCTION OF 45TH DR & STS IN VIC OF<br>46TH AVE & 211 ST, QNS       | 9,756 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-708         | RECONSTRUCTION OF 73RD PLACE  | 1,315 (CN)                          | 0 (CN)                       | 59 (CN)                  | 11,038 (CN)              | 0 (CN)                   | 0 (CN)                   |
| HW-724         | RECONSTRUCTION OF BROOKVILLE BOULEVARD,<br>QUEENS                         | 6,907 (CN)                          | 0 (CN)                       | 4,058 (CN)               | 0 (CN)                   | 9,350 (CN)               | 0 (CN)                   |
| HW-728         | RECONSTRUCTION OF BOOTH MEMORIAL AVENUE,<br>QUEENS                        | 10,974 (CN)                         | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-730         | RECONSTRUCTION OF 47TH AVENUE, QUEENS                                     | 6,211 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-787         | RECONSTRUCTION OF SUTTER AVENUE   | 7,932 (CN)                          | 6,883 (CN)                   | 0 (CN)                   | 3,438 (CN)               | 0 (CN)                   | 0 (CN)                   |
| HW-788         | RECONSTRUCTION OF 11TH STREET, QUEENS                                     | 1,386 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 26,690 (CN)              |
| HW-792         | CONSTRUCTION AND RECONSTRUCTION OF<br>SPRINGFIELD BLVD., QUEENS           | 13,046 (CN)<br>4,000 (F)<br>911 (S) | 1,368 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |
| HW-800         | RECONSTRUCT HOFFMAN DR., SEABURY ST., VAN<br>HORN ST., 57 TO 59TH, QUEENS | 3,565 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-818         | RECONSTRUCT DOUGLSTON ST 41AVE:233-235,<br>QUEENS                         | 5,023 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-887         | RECONSTRUCTION OF KNEELAND AVENUE, QUEENS                                 | 2,263 (CN)                          | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| HW-899         | RECONST QUEENS VILLAGE:JAMAICA AVE,<br>SPRINGFIELD BLVD, F.L. BLVD, QUEEN | 2 (CN)                              | 0 (CN)                       | 995 (CN)                 | 2,999 (CN)               | 1,700 (CN)               | 31,329 (CN)              |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE  | TITLE   | TOTAL                          | FY2005 ADOPTED | THREE YEAR PROGRAM |                |                | REQUIRED TO<br>COMPLETE |
|-----------------|---|--------------------------------|----------------|--------------------|----------------|----------------|-------------------------|
|                 |   | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET     | FY2006             | FY2007         | FY2008         |                         |
| HW-907          | RECON 59 ST-65 PL FROM LAUREL HILL-TYLER<br>AVE,WOODWARD GARDENS, QUEENS  | 5,364 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-978          | RECONSTRUCTION OF 28TH AVENUE, ETC.,<br>QUEENS                            | 3,023 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-980          | RECONSTRUCTION OF COLDEN AVENUE, ETC.,<br>QUEENS                          | 849 (CN)                       | 4,423 (CN)     | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-983          | RECONSTRUCTION OF 44TH AVENUE, ETC.,<br>QUEENS                            | 468 (CN)                       | 2,707 (CN)     | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-987          | CONSTRUCTION OF THE BKLYN./QUEENS<br>GREENWAY, BKLYN.AND QUEENS           | 373 (CN)                       | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-994          | BAISLEY BLVD.- ROCKAWAY BLVD. TO FARMERS<br>BLVD., QUEENS.                | 2,854 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-1027         | RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS                                | 944 (CN)                       | 0 (CN)         | 2,808 (CN)         | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-1126         | ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD<br>REVITALIZATION, QUEENS         | 1,591 (CN)                     | 1,159 (CN)     | 695 (CN)           | 0 (CN)         | 385 (CN)       | 7,630 (CN)              |
| HW-1138         | RECONST. SAYERS AVE., GUY BREWER BLVD. TO<br>167TH ST., ETC., QUEENS      | 5,220 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-1150         | RECONSTRUCTION OF ATLANTIC AVENUE, QUEENS                                 | 5,094 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-1155         | RECON REDFERN AV, BCH CHAN DR, MOTT AC &<br>FAR ROCKAWAY BLVD, QUEENS     | 6,240 (CN)                     | 1,283 (CN)     | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-1156         | RECON 157TH ST, BAISLEY BLVD, GUY BREWER<br>BLVD, 132ND AV, QUEENS        | 4,690 (CN)                     | 7,035 (CN)     | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-1161         | REHABILITATION OF 99TH AND 110TH AVENUES,<br>QUEENS                       | 4,285 (CN)                     | 0 (CN)         | 4,651 (CN)         | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-1669         | RECONSTRUCTION OF STREETS IN LAURELTON<br>AREA, QUEENS                    | 0 (CN)                         | 335 (CN)       | 0 (CN)             | 1,244 (CN)     | 1,632 (CN)     | 27,479 (CN)             |
| HW-1673         | JAMAICA INTER-MODAL FACILITIES, QUEENS                                    | CP                             | 0 (F)<br>0 (S) | 0 (F)<br>0 (S)     | 0 (F)<br>0 (S) | 0 (F)<br>0 (S) | CP                      |
| HW-1674         | CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE<br>BETWEEN 20TH AVE & 28TH AVE | CP                             | 1,000 (CN)     | 10,000 (CN)        | 0 (CN)         | 0 (CN)         | CP                      |
| R I C H M O N D |   |                                |                |                    |                |                |                         |
| HW-C028         | RECON INTERSECTION OF VICTORY BLVD/TRAVIS<br>AV., STATEN ISLAND           | 575 (CN)                       | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-C034         | CONSTRUCT PEDESTRIAN BRIDGE AT LA TOURETTE<br>PARK, STATEN ISLAND         | 200 (CN)                       | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-C054         | RECONSTRUCTION OF VARIOUS INTERSECTIONS<br>ALONG HYLAN BLVD, STATEN ISLAN | 300 (CN)                       | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-C104         | CONSTRUCTION, RECONSTRUCTION AND<br>RESURFACING OF STREETS, STATEN ISLAND | CP                             | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | CP                      |
| HW-C891         | RECONSTRUCTION OF WEST FINGERBOARD ROAD,<br>STATEN ISLAND                 | 300 (CN)                       | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-C996         | RECON OF INTERSECTION AT RICHMOND ROAD AND<br>ROCKLAND AVE., STATEN ISLAN | 549 (CN)                       | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | 0 (CN)                  |
| HW-D104         | CONSTRUCTION, RECONSTRUCTION AND<br>RESURFACING OF STREETS, STATEN ISLAND | CP                             | 0 (CN)         | 0 (CN)             | 0 (CN)         | 0 (CN)         | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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HW HIGHWAYS  
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| BUDGET<br>LINE | TITLE   | TOTAL                          | FY2005 ADOPTED                        | THREE YEAR PROGRAM                    |                                   |                                   | REQUIRED TO<br>COMPLETE |
|----------------|---|--------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|-------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET                            | FY2006                                | FY2007                            | FY2008                            |                         |
| HW-R002        | RESURFACING OF STREETS, STATEN ISLAND                                 | CP                             | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | CP                      |
| HW-R005        | GRADE, REGULATE AND PAVE VARIOUS STREETS,<br>STATEN ISLAND            | CP                             | 989 (CN)                              | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | CP                      |
| HW-R200        | SIDEWALK CONSTRUCTION, STATEN ISLAND                                  | CP                             | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | CP                      |
| HW-R986        | CONSTRUCTION AND RECONSTRUCTION OF FOREST<br>HILL ROAD, STATEN ISLAND | 956 (CN)                       | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| HW-R988        | HAZARD ELIMINATION PROGRAM, STATEN ISLAND                             | 746 (CN)                       | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| HW-1R          | CONSTRUCTION AND RECONSTRUCTION OF<br>HIGHWAYS, ETC., S.I.            | CP                             | 0 (CN)<br>0 (S)<br>0 (P)              | 0 (CN)<br>0 (S)<br>0 (P)              | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          | CP                      |
| HW-2R          | RESURFACING OF STREETS, STATEN ISLAND                                 | CP                             | 3,082 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 2,307 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| HW-269         | GRADING, PAVING, ETC. IN WATCHOGUE ROAD,<br>ETC.                      | 5,411 (CN)                     | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| HW-299         | GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.                            | 2,725 (CN)                     | 636 (CN)                              | 0 (CN)                                | 0 (CN)                            | 8,375 (CN)                        | 0 (CN)                  |
| HW-494         | RECONSTRUCTION OF RICHMOND TERRACE, STATEN<br>ISLAND                  | 114 (CN)                       | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 120 (CN)                          | 11,477 (CN)             |
| HW-669         | RECONSTRUCT EBBITTS STREET IN VICINITY OF<br>MANILA PLACE.            | 2,959 (CN)                     | 0 (CN)                                | 8,482 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| HW-890         | RECONSTRUCTION OF WOODROW ROAD, STATEN<br>ISLAND                      | 1,884 (CN)                     | 735 (CN)                              | 0 (CN)                                | 1,400 (CN)                        | 12,600 (CN)                       | 0 (CN)                  |
| HW-891         | RECONSTRUCTION OF WEST FINGERBOARD ROAD,<br>STATEN ISLAND             | 430 (CN)                       | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| HW-919         | RECONSTRUCTION OF BLOOMINGDALE ROAD,<br>STATEN ISLAND                 | 1,074 (CN)                     | 337 (CN)                              | 0 (CN)                                | 337 (CN)                          | 0 (CN)                            | 6,844 (CN)              |
| HW-986         | CONSTRUCTION AND RECONSTRUCTION OF FOREST<br>HILL ROAD, STATEN ISLAND | 7,903 (CN)                     | 0 (CN)                                | 0 (CN)                                | 8,544 (CN)                        | 0 (CN)                            | 5,600 (CN)              |
| HW-1132        | RECONSTRUCTION OF MCLEAN AVENUE, STATEN<br>ISLAND                     | 6,446 (CN)                     | 0 (CN)                                | 0 (CN)                                | 10,912 (CN)                       | 0 (CN)                            | 0 (CN)                  |
| HW-1140        | RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE<br>RD. TO BENTLEY ST., S.I. | 685 (CN)                       | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 900 (CN)                          | 28,775 (CN)             |
| HW-1160        | REHABILITATION OF ROCKLAND AVENUE, STATEN<br>ISLAND                   | 6,037 (CN)                     | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
 (\$ IN THOUSANDS)

JJ JUVENILE JUSTICE

| BUDGET<br>LINE  | TITLE                                | TOTAL                          | FY2005 ADOPTED           | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO<br>COMPLETE |
|-----------------|--------------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
|                 |                                      | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET               | FY2006                   | FY2007                   | FY2008                   |                         |
| C I T Y W I D E |                                      |                                |                          |                          |                          |                          |                         |
| JJ-1            | JUVENILE DETENTION CENTERS, CITYWIDE | CP                             | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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| BUDGET<br>LINE    | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |            |        | REQUIRED TO<br>COMPLETE |
|-------------------|--|---|------------------------------|--------------------|------------|--------|-------------------------|
|                   |  |   |                              | FY2006             | FY2007     | FY2008 |                         |
| C I T Y W I D E   |  |   |                              |                    |            |        |                         |
| L-102             | AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL<br>BOROUGHES                  | CP                                      | 1,750 (CN)                   | 0 (CN)             | 0 (CN)     | 0 (CN) | CP                      |
| M A N H A T T A N |  |   |                              |                    |            |        |                         |
| L-C001            | CONS, RECON, F&E - SCHOMBURG CTR &<br>COUNTEE CULLEN CULT, MANHATTAN     | CP                                      | 0 (CN)                       | 0 (CN)             | 1,008 (CN) | 0 (CN) | CP                      |
| L-C002            | NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN<br>CTR, CENT ANNEX, MANHATTAN | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN) | CP                      |
| L-D001            | CONS, RECON, F&E - SCHOMBURG CTR &<br>COUNTEE CULLEN CULT, MANHATTAN     | CP                                      | 875 (CN)                     | 1,607 (CN)         | 1,262 (CN) | 0 (CN) | CP                      |
| L-D002            | NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN<br>CTR, CENT ANNEX, MANHATTAN | CP                                      | 3,108 (CN)                   | 0 (CN)             | 0 (CN)     | 0 (CN) | CP                      |
| L-M100            | SCHOMBURG CENTER FOR RESEARCH IN BLACK<br>CULTURE, MANHATTAN             | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN) | CP                      |
| L-M103            | RECONSTRUCTION, ETC., RESEARCH LIBRARY<br>BUILDINGS, VARIOUS LOC., MANH. | 2,296 (CN)                              | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN) | 0 (CN)                  |
| L-101             | NEW YORK PUBLIC LIBRARY CENTRAL BUILDING,<br>ALTERATIONS                 | CP                                      | 3,500 (CN)                   | 0 (CN)             | 0 (CN)     | 0 (CN) | CP                      |
| L-103             | RECONSTRUCTION, ETC., RESEARCH LIBRARY<br>BUILDINGS, VARIOUS LOC., MANH. | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)     | 0 (CN) | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

LB BROOKLYN PUBLIC LIBRARY

| BUDGET<br>LINE  | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM  |                   |                   | REQUIRED TO<br>COMPLETE |
|-----------------|--|---|------------------------------|---------------------|-------------------|-------------------|-------------------------|
|                 |  |   |                              | FY2006              | FY2007            | FY2008            |                         |
| B R O O K L Y N |  |   |                              |                     |                   |                   |                         |
| LB-C001         | IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN                            | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | CP                      |
| LB-C002         | SITE ACQUISITION/CONSTRUCTION OF NEW KENSINGTON LIBRARY, BROOKLYN    | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | CP                      |
| LB-C003         | SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, BROOKLYN  | 750 (CN)                                | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | 0 (CN)                  |
| LB-C005         | SITE ACQUISITION, CONSTRUCTION OF NEW GRAVESEND BRANCH LIB, BROOKLYN | 1,325 (CN)                              | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | 0 (CN)                  |
| LB-C104         | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN   | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | CP                      |
| LB-C183         | RECONSTRUCTION OF RUGBY BRANCH LIBRARY, BROOKLYN                     | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | CP                      |
| LB-D104         | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN   | CP                                      | 10,005 (CN)                  | 3,450 (CN)          | 0 (CN)            | 0 (CN)            | CP                      |
| LB-K001         | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN   | CP                                      | 2,878 (CN)                   | 626 (CN)            | 0 (CN)            | 0 (CN)            | CP                      |
| LB-K004         | RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN   | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | CP                      |
| LB-Y104         | IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN                            | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | CP                      |
| LB-104          | IMPROVEMENT OF BRANCHES, BROOKLYN                                    | CP                                      | 4,078 (CN)<br>0 (F)          | 1,690 (CN)<br>0 (F) | 792 (CN)<br>0 (F) | 804 (CN)<br>0 (F) | CP                      |
| LB-128          | CENTRAL LIBRARY, BROOKLYN  | 12,811 (CN)<br>700 (F)                  | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)     | 0 (CN)<br>0 (F)   | 0 (CN)<br>0 (F)   | 0 (CN)<br>0 (F)         |
| LB-183          | RUGBY BRANCH LIBRARY, BROOKLYN                                       | 518 (CN)                                | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | 0 (CN)                  |
| LB-206          | SITES FOR ANY LIBRARY PROJECTS IN BROOKLYN                           | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | CP                      |
| LB-250          | HOMECREST REHABILITATION   | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)            | 0 (CN)            | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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LN NEW YORK PUBLIC LIBRARY  
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| BUDGET LINE              | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | FY2006          | THREE YEAR PROGRAM FY2007 | FY2008          | REQUIRED TO COMPLETE |
|--------------------------|--|-----------------------------------|---------------------------|-----------------|---------------------------|-----------------|----------------------|
| <b>B R O N X</b>         |  |                                   |                           |                 |                           |                 |                      |
| LN-C004                  | RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX           | CP                                | 0 (CN)<br>0 (P)           | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)           | 0 (CN)<br>0 (P) | CP                   |
| LN-C006                  | PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-C008                  | CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, BX, SI      | CP                                | 0 (CN)                    | 144 (CN)        | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-D004                  | RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX           | CP                                | 4,468 (CN)                | 900 (CN)        | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-D006                  | PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  | CP                                | 0 (CN)                    | 1,750 (CN)      | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-X001                  | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BRX       | CP                                | 2,721 (CN)                | 1,678 (CN)      | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-Y004                  | IMPROVEMENT OF BRANCH LIBRARIES, BRONX                                 | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-101X                  | IMPROVEMENT OF BRANCH LIBRARIES, BRONX                                 | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-301                   | PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES             | CP                                | 100 (CN)                  | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| <b>M A N H A T T A N</b> |  |                                   |                           |                 |                           |                 |                      |
| LN-C001                  | RECONS, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST ST., MANHATTAN     | 879 (CN)                          | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| LN-C003                  | RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN           | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-C005                  | RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN           | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-C006                  | PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-C008                  | CON, RECON, REHAB, IMP, SITE ACQ FOR BRANCH LIBRARIES, MN, BX, SI      | CP                                | 0 (CN)                    | 144 (CN)        | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-D003                  | RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN           | CP                                | 4,248 (CN)                | 400 (CN)        | 250 (CN)                  | 0 (CN)          | CP                   |
| LN-D006                  | PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  | CP                                | 0 (CN)                    | 1,750 (CN)      | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-M001                  | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN | CP                                | 0 (CN)                    | 1,869 (CN)      | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-Y003                  | IMPROVEMENT OF BRANCHES, MANHATTAN                                     | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-101M                  | IMPROVEMENT OF BRANCHES, MANHATTAN                                     | CP                                | 3,000 (CN)                | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-301                   | PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES             | CP                                | 100 (CN)                  | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| <b>R I C H M O N D</b>   |  |                                   |                           |                 |                           |                 |                      |
| LN-C002                  | RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND      | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| LN-C006                  | PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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LN NEW YORK PUBLIC LIBRARY  
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| BUDGET<br>LINE | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|----------------|--|---|------------------------------|--------------------|--------|--------|-------------------------|
|                |  |   |                              | FY2006             | FY2007 | FY2008 |                         |
| LN-C008        | CON, RECON, REHAB, IMP, SITE ACQ FOR<br>BRANCH LIBRARIES, MN, BX, SI     | CP                                      | 0 (CN)                       | 144 (CN)           | 0 (CN) | 0 (CN) | CP                      |
| LN-D002        | RECONS., REHAB., IMPRV AND F&E TO BRANCH<br>LIBRARIES, STATEN ISLAND     | CP                                      | 2,588 (CN)                   | 2,317 (CN)         | 0 (CN) | 0 (CN) | CP                      |
| LN-D006        | PURCHASE/INSTALL COMPUTER SYSTEMS,<br>MANHATTAN, THE BRONX, STATEN ISLAN | CP                                      | 0 (CN)                       | 1,750 (CN)         | 0 (CN) | 0 (CN) | CP                      |
| LN-R001        | CON, RECON, IMPVTS, ACQ, OUTIFIT AND<br>EQUIP, BRANCH LIBRARIES, S.I.    | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |
| LN-R002        | THREE BOROUGH LIBRARY ELECTRONIC NETWORK,<br>STATEN ISLAND               | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |
| LN-R329        | CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY,<br>STATEN ISLAND               | 741 (CN)                                | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| LN-Y329        | CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY,<br>STATEN ISLAND               | 1,755 (CN)                              | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| LN-101R        | IMPROVEMENT OF BRANCH LIBRARIES, STATEN<br>ISLAND                        | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |
| LN-301         | PURCHASE OF EQUIPMENT FOR USE BY NEW YORK<br>PUBLIC LIBRARIES            | CP                                      | 100 (CN)                     | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

LQ QUEENS BOROUGH PUB. LIB.

| BUDGET LINE | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | FY2006              | THREE YEAR PROGRAM  |                 | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|---------------------------|---------------------|---------------------|-----------------|----------------------|
|             |  |                                   |                           |                     | FY2007              | FY2008          |                      |
| Q U E E N S |  |                                   |                           |                     |                     |                 |                      |
| LQ-C002     | CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS                   | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | CP                   |
| LQ-C006     | PURCHASE/INSTALL COMPUTER SYSTEMS, ALL BRANCHES, QUEENS                | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | CP                   |
| LQ-C122     | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS       | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | CP                   |
| LQ-C384     | CONSTRUCTION OF A REPLACEMENT BRANCH FOR SOUTH JAMAICA BR. LIB, QUEENS | 425 (CN)                          | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | 0 (CN)               |
| LQ-D122     | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS       | CP                                | 11,677 (CN)               | 4,000 (CN)          | 0 (CN)              | 0 (CN)          | CP                   |
| LQ-Q002     | CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY                          | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | CP                   |
| LQ-Q003     | CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS                  | 4,750 (CN)                        | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | 0 (CN)               |
| LQ-Q122     | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS       | CP                                | 3,616 (CN)<br>0 (S)       | 4,750 (CN)<br>0 (S) | 6,300 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | CP                   |
| LQ-Q217     | CONSTRUCTION OF A NEW LANGSTON HUGHES LIBRARY, QUEENS                  | 3,622 (CN)                        | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | 0 (CN)               |
| LQ-Y217     | CONSTRUCTION OF A NEW LANGSTON HUGHES LIBRARY, QUEENS                  | 1,650 (CN)                        | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | 0 (CN)               |
| LQ-122      | IMPROVEMENT OF BRANCHES, QUEENS  | CP                                | 4,000 (CN)                | 0 (CN)              | 0 (CN)              | 0 (CN)          | CP                   |
| LQ-208      | SITES FOR ANY LIBRARY PROJECTS IN QUEENS                               | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | CP                   |
| LQ-383      | CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY                          | 642 (CN)                          | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | 0 (CN)               |
| LQ-384      | CONSTRUCTION OF A REPLACEMENT BRANCH FOR SOUTH JAMAICA, QUEENS         | 1,591 (CN)                        | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | 0 (CN)               |
| LQ-385      | PURCHASE/INSTALL COMPUTER SYSTEMS, ALL BRANCHES, QUEENS                | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)              | 0 (CN)          | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE     | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET      | THREE YEAR PROGRAM           |                              |                            | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|----------------------|
|                 |  |                                   |                                | FY2006                       | FY2007                       | FY2008                     |                      |
| C I T Y W I D E |  |                                   |                                |                              |                              |                            |                      |
| P-C002          | CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE            | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C016          | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C023          | BARRIER RECONSTRUCTION, CITYWIDE                                   | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C030          | CONSTRUCTION OF FENCING, CITYWIDE                                  | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C031          | CONSTRUCTION AND RECONSTRUCTION OF BASKETBALL COURTS, CITYWIDE     | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C036          | CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE            | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C043          | RECONSTRUCTION OF PATHS AND SIDEWALKS IN PARKS, CITYWIDE           | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C047          | PARK IMPROVEMENTS, CITYWIDE  | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C053          | INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS, CITYWIDE     | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C056          | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE        | CP                                | 1,718 (CN)                     | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C171          | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE   | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C247          | NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE                   | CP                                | 0 (CN)<br>0 (S)                | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)            | CP                   |
| P-C822          | STREET AND PARK TREE PLANTING, CITYWIDE                            | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-C950          | COMPUTER EQUIPMENT, CITYWIDE                                       | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-D016          | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP                                | 279 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-D056          | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE        | CP                                | 1,150 (CN)                     | 1,000 (CN)                   | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-D171          | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE   | CP                                | 9,799 (CN)                     | 10,750 (CN)                  | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-D822          | STREET AND PARK TREE PLANTING, CITYWIDE                            | CP                                | 650 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-D950          | COMPUTER EQUIPMENT, CITYWIDE                                       | CP                                | 50 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-D999          | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION     | CP                                | 1,500 (CN)                     | 1,500 (CN)                   | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-I001          | ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.                           | CP                                | 0 (CN)                         | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| P-56            | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS                  | CP                                | 4,715 (CN)<br>747 (F)<br>0 (S) | 5,853 (CN)<br>0 (F)<br>0 (S) | 3,576 (CN)<br>0 (F)<br>0 (S) | 407 (CN)<br>0 (F)<br>0 (S) | CP                   |
| P-127           | CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.          | CP                                | 1,500 (CN)<br>0 (F)            | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)            | CP                   |
| P-221           | REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE                      |                                   | 2,000 (CN)                     | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PARKS

| BUDGET LINE | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET                     | THREE YEAR PROGRAM                     |  |  | REQUIRED TO COMPLETE     |
|-------------|--|-----------------------------------|---|--|--|--|--------------------------|
|             |  |                                   |   | FY2006                                 | FY2007                                 | FY2008                                 |                          |
| P-585       | RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.                     | CP                                | 3,000 (CN)<br>0 (F)                           | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                        | CP                       |
| P-704       | CONSTRUCTION & RECONSTRUCTION OF DEPARTMENT REPAIR FACILITIES      | CP                                | 0 (CN)  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                                 | CP                       |
| P-822       | STREET AND PARK TREE PLANTING, CITYWIDE                            | CP                                | 10,027 (CN)<br>0 (F)<br>0 (S)<br>10 (P)       | 8,107 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 7,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | 6,575 (CN)<br>0 (F)<br>0 (S)<br>0 (P)  | CP                       |
| P-823       | ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS           | CP                                | 7,000 (CN)<br>0 (F)<br>0 (P)                  | 0 (CN)<br>0 (F)<br>0 (P)               | 0 (CN)<br>0 (F)<br>0 (P)               | 0 (CN)<br>0 (F)<br>0 (P)               | CP                       |
| P-931       | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE                        | CP                                | 0 (CN)  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                                 | CP                       |
| P-933       | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | CP                                | 1,294 (CN)                                    | 4,500 (CN)                             | 4,500 (CN)                             | 4,500 (CN)                             | CP                       |
| P-950       | COMPUTER EQUIPMENT   | CP                                | 617 (CN)<br>98 (P)                            | 1,500 (CN)<br>0 (P)                    | 1,000 (CN)<br>0 (P)                    | 1,000 (CN)<br>0 (P)                    | CP                       |
| P-1008      | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES            | CP                                | 2,388 (CN)<br>25 (F)<br>0 (S)                 | 2,500 (CN)<br>0 (F)<br>0 (S)           | 2,000 (CN)<br>0 (F)<br>0 (S)           | 2,000 (CN)<br>0 (F)<br>0 (S)           | CP                       |
| P-1015      | RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE                    | CP                                | 1,000 (CN)<br>0 (F)                           | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                        | 0 (CN)<br>0 (F)                        | CP                       |
| P-1018      | PARK IMPROVEMENTS, ALL BOROUGHES.                                  | CP                                | 474 (CN)<br>1,414 (F)<br>1,475 (S)<br>500 (P) | 36,262 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 30,466 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 27,302 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                       |
| P-1051      | PRELIMINARY DESIGN SERVICES  | CP                                | 0 (CN)<br>28 (S)                              | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | CP                       |
| P-1055      | ACCESSIBILITY FOR THE HANDICAPPED, CITYWIDE                        | CP                                | 0 (CN)  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                                 | CP                       |
| P-1105      | MONUMENT RESTORATION, CITYWIDE                                     | CP                                | 0 (CN)<br>0 (S)                               | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | CP                       |
| P-1106      | RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE                     | CP                                | 0 (CN)  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                                 | CP                       |
| P-1144      | SUB-SURFACE INVESTIGATIONS, CITYWIDE                               | CP                                | 0 (CN)  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                                 | CP                       |
| P-1146      | CONSTRUCTION OF COMPOSTING YARD, LOCATION UNDETERMINED             | CP                                | 2,811 (CN)                                    | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                   |
| P-1245      | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE          | CP                                | 1,880 (CN)<br>0 (F)<br>0 (S)                  | 2,000 (CN)<br>80 (F)<br>1,235 (S)      | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S) |
| P-1247      | NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE                   | CP                                | 0 (CN)  | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)                                 | CP                       |
| P-1248      | CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE                | CP                                | 5,200 (CN)<br>16 (S)                          | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | CP                       |
| P-1249      | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE         | CP                                | 2,962 (CN)                                    | 3,500 (CN)                             | 2,250 (CN)                             | 2,000 (CN)                             | CP                       |
| P-1250      | RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE                    | CP                                | 2,291 (CN)                                    | 1,000 (CN)                             | 1,000 (CN)                             | 1,000 (CN)                             | CP                       |

B R O N X

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET          | THREE YEAR PROGRAM           |                              |                          | REQUIRED TO COMPLETE     |
|-------------|--|-----------------------------------|------------------------------------|------------------------------|------------------------------|--------------------------|--------------------------|
|             |  |                                   |                                    | FY2006                       | FY2007                       | FY2008                   |                          |
| P-C021      | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX                | CP                                | 0 (CN)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (S)<br>0 (P) | CP                       |
| P-C038      | CONSTRUCT BATHGATE AVENUE COMMUNITY PARK, THE BRONX                    | 1,070 (CN)                        | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   |
| P-C039      | CONSTRUCTION OF A SOUNDVIEW PARK SPORTS COMPLEX, THE BRONX             | 100 (CN)                          | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   |
| P-C048      | RECONSTRUCTION OF MULLALY RECREATION CENTER, THE BRONX                 | 750 (CN)                          | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   |
| P-C088      | VAN CORTLANDT PARK, DEVELOPMENT  | CP                                | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | CP                       |
| P-C697      | CROTONA PARK, RECONSTRUCTION, THE BRONX                                | CP                                | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | CP                       |
| P-C721      | PELHAM BAY PARK, THE BRONX   | CP                                | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | CP                       |
| P-D021      | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX                | CP                                | 7,860 (CN)                         | 3,175 (CN)                   | 0 (CN)                       | 0 (CN)                   | CP                       |
| P-D721      | PELHAM BAY PARK, BRONX   | CP                                | 500 (CN)                           | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | CP                       |
| P-X003      | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX | CP                                | 255 (CN)                           | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | CP                       |
| P-X006      | CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX               | CP                                | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | CP                       |
| P-X008      | RECON OF PULASKI PARK, BRONX   | 661 (CN)                          | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   |
| P-X245      | MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON | CP                                | 3,754 (CN)<br>0 (F)<br>0 (S)       | 4,567 (CN)<br>0 (F)<br>0 (S) | 2,700 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                       |
| P-X715      | ORCHARD BEACH, EXPANSION, BRONX  | CP                                | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)          | CP                       |
| P-X822      | STREET AND PARK TREE PLANTING, BRONX                                   | CP                                | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | CP                       |
| P-60        | SOUNDVIEW PARK DEVELOPMENT   | CP                                | 0 (CN)<br>4,892 (F)<br>100 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | CP                       |
| P-88        | VAN CORTLANDT PARK, DEVELOPMENT  | CP                                | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | CP                       |
| P-245X      | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX  | CP                                | 2,000 (CN)<br>9,915 (F)<br>913 (S) | 0 (CN)<br>100 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | CP                       |
| P-474       | SETON FALLS PARK   | 2,082 (CN)                        | 0 (CN)                             | 0 (CN)                       | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   |
| P-568       | SAINT MARY'S PARK, REHABILITATION                                      | 11,145 (CN)<br>246 (F)<br>250 (S) | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |
| P-627       | PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX  | 1,912 (CN)<br>0 (S)               | 0 (CN)<br>850 (S)                  | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          |
| P-697       | CROTONA PARK, REHABILITATION   | 6,798 (CN)<br>2,624 (F)<br>0 (S)  | 0 (CN)<br>927 (F)<br>300 (S)       | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S)     | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE     | TITLE  | TOTAL                          | FY2005 ADOPTED             | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO COMPLETE     |
|-----------------|--|--------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                 |  | APPROPRIATION AS OF 5/31/04    |                            | CAP BUDGET               | FY2006                   | FY2007                   |                          |
| P-715           | ORCHARD BEACH, EXPANSION   | CP                             | 0 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 16 (CN)<br>0 (S)         | CP                       |
| P-721           | PELHAM BAY PARK, BALLFIELD LIGHTING  | CP                             | 0 (CN)<br>147 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                       |
| P-801           | CLAREMONT PARK REHABILITATION  | 4,000 (CN)<br>478 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>630 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) |
| P-824           | RENOVATION OF KINGSBRIDGE HEIGHTS COMMUNITY CENTER, THE BRONX              | 1,843 (CN)                     | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| P-882           | YANKEE STADIUM REHABILITATION  | 57,987 (CN)                    | 17,712 (CN)                | 965 (CN)                 | 750 (CN)                 | 750 (CN)                 | 3,000 (CN)               |
| P-913           | KELLY STREET PLAYGROUND DEVELOPMENT  | 5,453 (CN)                     | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| P-962           | RECONSTRUCTION OF JOYCE KILMER PARK  | 1,155 (CN)<br>610 (P)          | 0 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          |
| P-963           | RECONSTRUCTION OF BRONX RIVER PARK   | 155 (CN)<br>0 (F)              | 0 (CN)<br>330 (F)          | 1,368 (CN)<br>0 (F)      | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          |
| P-964           | RECONSTRUCTION OF RIVERDALE PARK   | 143 (CN)<br>0 (S)              | 0 (CN)<br>99 (S)           | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          |
| P-994           | RECONSTRUCTION, PARKWAY MALLS, BOROUGH-WIDE, THE BRONX                     | CP                             | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                       |
| P-1014          | BRONX ADMINISTRATION BUILDING IN BRONX PARK, RECONSTRUCTION AND RENOVATION | 1,346 (CN)                     | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| P-1137          | OLD FORT FOUR PARK RECONSTRUCTION, THE BRONX                               | 177 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| B R O O K L Y N |  |                                |                            |                          |                          |                          |                          |
| P-C004          | LINDSAY PARK- BALLFIELD LIGHTING.  | 578 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| P-C005          | RECONSTRUCTION, LEIF ERICKSON DRIVE PARK, BROOKLYN                         | CP                             | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                       |
| P-C009          | MCCARREN PARK, RENOVATION AND IMPROVEMENTS                                 | CP                             | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                       |
| P-C017          | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN          | CP                             | 0 (CN)<br>0 (F)<br>0 (S)   | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                       |
| P-C024          | RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND                      | CP                             | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                       |
| P-C026          | RECONSTRUCTION OF GATEWAY TRIANGLE PARK, BROOKLYN                          | 284 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| P-C040          | CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN                              | 1,090 (CN)                     | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| P-C054          | RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN                           | 3,643 (CN)                     | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 1,386 (CN)               |
| P-C058          | RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN                | 483 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   |
| P-C077          | RECONSTRUCTION OF MARINE PARK, BROOKLYN                                    | 7,222 (CN)<br>1,193 (S)        | 0 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          |
| P-C123          | RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN                                  | CP                             | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                       |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET    | THREE YEAR PROGRAM           |                              |                              | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------|
|             |  |                                   |                              | FY2006                       | FY2007                       | FY2008                       |                      |
| P-C412      | CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN                          | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-C605      | BETSY HEAD PLAYGROUND, BROOKLYN  | 1,062 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-C743      | SUNSET PARK RECONSTRUCTION, BROOKLYN                                   | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-C885      | RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN              | 430 (CN)                          | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-C917      | CARROLL STREET PLAYGROUND, RECONSTRUCTION, BROOKLYN                    | 412 (CN)                          | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-C956      | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN                             | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-C972      | RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN                            | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-C974      | RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN                           | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-C998      | BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN                               | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-D017      | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN      | CP                                | 23,769 (CN)                  | 3,535 (CN)                   | 2,500 (CN)                   | 0 (CN)                       | CP                   |
| P-D037      | RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN                       | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-K001      | PROSPECT PARK, IMPROVEMENTS, BROOKLYN                                  | CP                                | 2,500 (CN)<br>0 (S)          | 843 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)              | CP                   |
| P-K003      | CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN     | 149 (CN)                          | 35 (CN)                      | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-K006      | RECON HERBERT VON KING PARK, INCL BALLFIELD, BROOKLYN                  | 1,732 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-K010      | LAND ACQUISITION IN CONNECTION W/ ROBT VENABLE PARK, BKLYN             | 70 (CN)                           | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-K011      | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN | CP                                | 3,336 (CN)<br>0 (F)<br>0 (S) | 2,609 (CN)<br>0 (F)<br>0 (S) | 2,722 (CN)<br>0 (F)<br>0 (S) | 3,290 (CN)<br>0 (F)<br>0 (S) | CP                   |
| P-K019      | SUPREME COURT PARK, RECONSTRUCTION, BKLYN.                             | 6,356 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-K644      | RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION                     | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-K822      | STREET AND PARK TREE PLANTING, BROOKLYN                                | CP                                | 1,000 (CN)                   | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-K827      | IMPROVEMENTS TO JAMES BYRNE PARK                                       | 919 (CN)                          | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-K933      | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN  | CP                                | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                   |
| P-K972      | RECONSTRUCTION OF OWL'S HEAD PARK                                      | 563 (CN)                          | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)               |
| P-7         | CONEY ISLAND BOARDWALK IMPROVEMENTS                                    | CP                                | 1,000 (CN)<br>3,200 (F)      | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | CP                   |
| P-77        | REHABILITATION OF PARK BUILDING, MARINE PARK                           | CP                                | 0 (CN)<br>1,555 (S)          | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)              | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE   | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET                  | THREE YEAR PROGRAM                |                                   |                                   | REQUIRED TO<br>COMPLETE |
|-------------|---|--------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------|
|             |   | APPROPRIATION<br>AS OF 5/31/04 |   | FY2006                            | FY2007                            | FY2008                            |                         |
| P-245K      | MISCELLANEOUS PARKS, PLAYGROUNDS,<br>CONSTRUCTION, RECONSTRUCTION, BRKLYN | CP                             | 2,000 (CN)<br>114 (F)<br>3,850 (S)<br>350 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| P-412       | PROSPECT PARK, IMPROVEMENTS   | CP                             | 0 (CN)<br>0 (F)<br>950 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | CP                      |
| P-507       | DREIER OFFERMAN PARK DEVELOPMENT  | 1,685 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-827       | IMPROVEMENTS TO JAMES BYRNE PARK  | 556 (CN)<br>0 (S)              | 0 (CN)<br>150 (S)                             | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)         |
| P-839       | DEVELOPMENT OF PARK IN WILLIAMSBURG URBAN<br>RENEWAL AREA.                | 4,867 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-855       | MODERNIZATION OF ST. JOHN'S RECREATION<br>CENTER                          | 6,450 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-875       | RED HOOK PARK, REHABILITATION OF THE TRACK<br>AND STADIUM                 | 10,273 (CN)                    | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-883       | REHABILITATION OF EASTERN PARKWAY MALLS,<br>BROOKLYN                      | 2,417 (CN)<br>6,698 (F)        | 731 (CN)<br>3,092 (F)                         | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)         |
| P-884       | REHABILITATION OF PROSPECT PARK ZOO,<br>BROOKLYN                          | 46,949 (CN)                    | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-885       | RECONSTRUCTION OF BROWNSVILLE RECREATION<br>CENTER BROOKLYN               | 11,756 (CN)                    | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-922       | KOSCIUSKO POOL, RENOVATION, BROOKLYN                                      | 2,331 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-956       | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN                                | 6,206 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-969       | RECONSTRUCTION OF ABE STARK SKATING RINK                                  | 4,228 (CN)                     | 1,350 (CN)                                    | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-972       | RECONSTRUCTION OF OWL'S HEAD PARK   | 1,066 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-973       | RECONSTRUCTION OF SHORE ROAD PARK   | 1,463 (CN)                     | 90 (CN)                                       | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-981       | RECONSTRUCTION OF RUNNING TRACK,<br>LINDEN/JHS PARK                       | 2,942 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-986       | RECONSTRUCTION OF METROPOLITAN POOL                                       | 4,878 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-1012      | WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT<br>PARK, BROOKLYN              | 896 (CN)                       | 8,000 (CN)                                    | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-1013      | RECON. OF SHELTER/COMFORT STATION IN<br>FULTON ST. PK., BKLYN             | 784 (CN)                       | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-1057      | PUBLIC SCHOOL 20, RECONST., BROOKLYN                                      | 1,884 (CN)                     | 0 (CN)  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| P-1102      | RECONSTRUCTION OF HERBERT VON KING PARK,<br>BROOKLYN                      | 152 (CN)<br>0 (S)              | 0 (CN)<br>100 (S)                             | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)         |
| P-1123      | RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN                                 | 1,177 (CN)<br>400 (F)          | 0 (CN)<br>0 (F)                               | 1,152 (CN)<br>0 (F)               | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)         |
| P-1130      | CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE<br>PATHS, BROOKLYN              | CP                             | 0 (CN)<br>0 (F)<br>0 (S)                      | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | CP                      |
| P-1200      | BROOKLYN BRIDGE PARK DEVELOPMENT  | CP                             | 20,085 (CN)                                   | 32,336 (CN)                       | 5,000 (CN)                        | 5,000 (CN)                        | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE       | TITLE  | TOTAL                          | FY2005 ADOPTED                    | THREE YEAR PROGRAM                |                                   |                                   | REQUIRED TO COMPLETE     |
|-------------------|--|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------|
|                   |  | APPROPRIATION AS OF 5/31/04    |                                   | CAP BUDGET                        | FY2006                            | FY2007                            |                          |
| M A N H A T T A N |  |                                |                                   |                                   |                                   |                                   |                          |
| P-C018            | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN   | CP                             | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                       |
| P-C033            | RECONSTRUCTION OF JAY HOOD WRIGHT PARK, MANHATTAN                      | 2,780 (CN)                     | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| P-C041            | CONSTRUCT/RECONSTRUCT BELLEVUE SOUTH PARK, MANHATTAN                   | 2,546 (CN)                     | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| P-C050            | RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN                      | 2,148 (CN)                     | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| P-C057            | RECONSTRUCTION OF MARCUS GARVEY PARK, MANHATTAN                        | 227 (CN)<br>163 (P)            | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)          |
| P-C124            | E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN                   | 4,136 (CN)                     | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| P-C380            | RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN                            | CP                             | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | CP                       |
| P-C415A           | HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN                             | CP                             | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                       |
| P-C475            | EAST RIVER PARK, IMPROVEMENTS, MANHATTAN                               | CP                             | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                       |
| P-C828            | RECONSTRUCTION OF BATTERY PARK, MANHATTAN                              | 500 (CN)<br>132 (F)<br>489 (S) | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S) |
| P-C829            | SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS                           | 1,175 (CN)<br>320 (S)          | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)          |
| P-C997            | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN                          | CP                             | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                       |
| P-D018            | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN   | CP                             | 26,606 (CN)                       | 15,705 (CN)                       | 10,000 (CN)                       | 10,000 (CN)                       | CP                       |
| P-D124            | E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN              | CP                             | 1,530 (CN)                        | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                       |
| P-M024            | EAST 54 ST. REC. CTR., MANHATTAN, RECONSTRUCTION                       | 1,106 (CN)                     | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| P-M094            | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA | 452 (CN)                       | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| P-M245            | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.   | CP                             | 1,130 (CN)                        | 202 (CN)                          | 72 (CN)                           | 0 (CN)                            | CP                       |
| P-M380            | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.                     | CP                             | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | CP                       |
| P-M822            | STREET AND PARK TREE PLANTING, MANHATTAN                               | CP                             | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                       |
| P-M829            | SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS                           | 825 (CN)                       | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| P-M890            | RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN           | 781 (CN)                       | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                   |
| P-Y008            | MISCELLANEOUS PARKS, PLAYGROUNDS, AND STRUCTURES: MANHATTAN            | CP                             | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                       |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE   | TOTAL                                       | FY2005 ADOPTED                                     | THREE YEAR PROGRAM                      |                                   |                                   | REQUIRED TO COMPLETE              |
|-------------|---|---|--|---|-----------------------------------|-----------------------------------|-----------------------------------|
|             |   | APPROPRIATION AS OF 5/31/04                 | CAP BUDGET   | FY2006                                  | FY2007                            | FY2008                            |                                   |
| P-Y380      | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.                      | CP  | 0 (CN)   | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | CP                                |
| P-Y829      | SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS                            | 150 (CN)                                    | 0 (CN)   | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| P-174       | CENTRAL PARK, VARIOUS IMPROVEMENTS                                      | CP  | 73 (CN)<br>0 (F)<br>0 (S)<br>0 (P)                 | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                |
| P-245M      | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.    | CP  | 10,085 (CN)<br>4,262 (F)<br>1,742 (S)<br>1,200 (P) | 800 (CN)<br>0 (F)<br>0 (S)<br>2,398 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                                |
| P-380       | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.                      | CP  | 1,500 (CN)<br>0 (F)<br>50 (S)                      | 8,867 (CN)<br>0 (F)<br>0 (S)            | 0 (CN)<br>0 (F)<br>300 (S)        | 0 (CN)<br>0 (F)<br>0 (S)          | CP                                |
| P-415A      | HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION                              | 5,420 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>2,000 (F)<br>2,000 (S)                   | 0 (CN)<br>0 (F)<br>0 (S)                | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          |
| P-475       | EAST RIVER PARK, IMPROVEMENT  | 23,731 (CN)<br>178 (F)                      | 55,192 (CN)<br>0 (F)                               | 0 (CN)<br>0 (F)                         | 1,255 (CN)<br>0 (F)               | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                   |
| P-769       | REHABILITATION OF UNION SQUARE PARK.                                    | 7,334 (CN)<br>0 (S)<br>1,100 (P)            | 3,000 (CN)<br>200 (S)<br>0 (P)                     | 0 (CN)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          |
| P-804       | CITY HALL PARK, REHABILITATION.   | 2,059 (CN)                                  | 0 (CN)   | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| P-828       | RECONSTRUCTION OF BATTERY PARK SEA WALL                                 | 8,024 (CN)<br>2,366 (F)<br>0 (S)<br>100 (P) | 0 (CN)<br>550 (F)<br>350 (S)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)       | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) |
| P-829       | SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS                            | 5,263 (CN)                                  | 0 (CN)   | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| P-864       | REHABILITATION OF HAMILTON FISH BATHHOUSE AND POOL                      | 15,911 (CN)                                 | 0 (CN)   | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| P-886       | REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN                           | 29,048 (CN)<br>6,278 (P)                    | 1,350 (CN)<br>0 (P)                                | 0 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   |
| P-890       | REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN            | 1,255 (CN)<br>14 (S)                        | 0 (CN)<br>545 (S)                                  | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   |
| P-944       | DOWNING STADIUM, RECONST. RANDAL'S ISLAND, MANHATTAN                    | 6,701 (CN)<br>640 (F)<br>100 (S)            | 14,185 (CN)<br>0 (F)<br>2,078 (S)                  | 5,000 (CN)<br>0 (F)<br>0 (S)            | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)          |
| P-968       | RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS                          | 1,760 (CN)                                  | 0 (CN)   | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| P-996       | RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN                      | 14,537 (CN)                                 | 0 (CN)   | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |
| P-997       | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN                           | 406 (CN)<br>413 (S)<br>287 (P)              | 0 (CN)<br>85 (S)<br>0 (P)                          | 0 (CN)<br>0 (S)<br>0 (P)                | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          | 0 (CN)<br>0 (S)<br>0 (P)          |
| P-1094      | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN | 1,490 (CN)<br>200 (S)                       | 0 (CN)<br>0 (S)                                    | 0 (CN)<br>0 (S)                         | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   |
| P-1246      | HUDSON RIVER TRUST  | CP  | 41,539 (CN)<br>5 (P)                               | 7,759 (CN)<br>0 (P)                     | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | CP                                |
| P-1300      | IMPROVEMENTS TO CENTRAL PARK, MANHATTAN                                 | 15,164 (CN)                                 | 0 (CN)   | 0 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|----------------------|
|             |  |                                   |                           | FY2006                   | FY2007                   | FY2008                   |                      |
| Q U E E N S |  |                                   |                           |                          |                          |                          |                      |
| P-C008      | FOREST PARK RECONSTRUCTION, QUEENS                                     | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-C015      | MCNEIL PARK, RECONSTRUCTION, QUEENS                                    | 200 (CN)                          | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-C019      | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS      | CP                                | 0 (CN)<br>0 (F)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | CP                   |
| P-C025      | FLUSHING MEADOW PARK IMPROVEMENTS                                      | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-C087      | DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS                           | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-C300      | BROAD CHANNEL ATHLETIC COMPLEX, QUEENS                                 | 1,100 (CN)                        | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-C581      | ROCKAWAY BEACH RECONSTRUCTION, QUEENS                                  | 925 (CN)                          | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-C708      | RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS                 | 4,984 (CN)                        | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-C770      | RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS                          | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-C772      | SPRINGFIELD PARK DEVELOPMENT AND RECONSTRUCTION, QUEENS                | 800 (CN)                          | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-C847      | REHABILITATION OF ST. ALBANS RECREATION FACILITY                       | 500 (CN)                          | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-C936      | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS                                | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-C989      | RECONSTRUCTION OF LIBERTY PARK, QUEENS                                 | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-C990      | RECONSTRUCT ASTORIA PARK, QUEENS                                       | CP                                | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| P-D019      | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS      | CP                                | 16,076 (CN)               | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-Q001      | FLUSHING MEADOW PARK DEVELOPMENT                                       | CP                                | 4,406 (CN)<br>0 (F)       | 3,000 (CN)<br>0 (F)      | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | CP                   |
| P-Q003      | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS                | CP                                | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | CP                   |
| P-Q004      | STREET AND PARK TREE PLANTING, QUEENS                                  | CP                                | 500 (CN)                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-Q005      | DEVELOP COMMUNITY PARK FOR BROAD CHANNEL                               | 1,233 (CN)                        | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-Q010      | QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS                                | 1,647 (CN)                        | 380 (CN)                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-Q245      | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS | CP                                | 13,767 (CN)<br>0 (S)      | 3,510 (CN)<br>0 (S)      | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| P-Q708      | BAISLEY POND PARK, EXTENSION, QUEENS                                   | CP                                | 0 (CN)<br>0 (S)<br>0 (P)  | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | CP                   |
| P-Q771      | FOREST PARK RECONSTRUCTION, QUEENS                                     | 4,096 (CN)                        | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-Q822      | STREET AND PARK TREE PLANTING, QUEENS                                  | CP                                | 847 (CN)                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE     | TITLE  | TOTAL                       | FY2005 ADOPTED                 | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO COMPLETE |
|-----------------|--|-----------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------|
|                 |  | APPROPRIATION AS OF 5/31/04 | CAP BUDGET                     | FY2006                   | FY2007                   | FY2008                   |                      |
| P-Q847          | RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS                   | 8,987 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-Q933          | PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS    | 414 (CN)                    | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-3             | FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS                  | 39,278 (CN)                 | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-13            | FLUSHING MEADOW PARK DEVELOPMENT                                       | CP                          | 1,631 (CN)<br>0 (S)            | 1,196 (CN)<br>0 (S)      | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| P-83            | ALLEY PARK, DEVELOPMENT OF AREA  | CP                          | 0 (CN)<br>250 (S)              | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| P-87            | DEVELOPMENT OF KISSENA CORRIDOR PARK                                   | CP                          | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| P-101           | CONSTRUCTION, RECONSTRUCTION AND RESTORATION OF EDERLE SITE, QUEENS    | 5,500 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-245Q          | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS | CP                          | 4,700 (CN)<br>0 (F)<br>816 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                   |
| P-450           | MUNICIPAL STADIUM IMPROVEMENTS   | 96,126 (CN)<br>200 (P)      | 13,896 (CN)<br>0 (P)           | 750 (CN)<br>0 (P)        | 750 (CN)<br>0 (P)        | 750 (CN)<br>0 (P)        | 3,000 (CN)<br>0 (P)  |
| P-770           | JUNIPER VALLEY PARK, QUEENS, REHABILITATION                            | CP                          | 0 (CN)<br>150 (S)              | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| P-771           | FOREST PARK, QUEENS, REHABILITATION                                    | CP                          | 0 (CN)<br>0 (S)                | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| P-772           | SPRINGFIELD PARK DEVELOPMENT AND REHABILITATION, QUEENS                | 2,280 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-847           | REHABILITATION OF ST. ALBANS RECREATION FACILITY.                      | 7,177 (CN)<br>100 (P)       | 0 (CN)<br>0 (P)                | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)      |
| P-867           | DEVELOP COMMUNITY PARK FOR BROAD CHANNEL                               | 2,883 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-989           | RECONSTRUCTION OF LIBERTY PARK   | 1,944 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-990           | RECONSTRUCTION OF ASTORIA PARK POOL                                    | 2,875 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-1001          | RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS                     | 1,585 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-1016          | RECONSTRUCTION OF PLAYGROUND ADJACENT TO PUBLIC SCHOOL 22, QUEENS.     | 2,106 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-1038          | BOWNE PARK AND COMFORT STATION, QUEENS RECONSTRUCTION                  | 3,454 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-1074          | PLGD. AT BROADWAY 78TH TO 79TH STREET RECONST., QUEENS                 | 2,141 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-1126          | F. GOLDEN PARK RECONSTRUCT AND CONSTRUCT OF COMFORT STATION, QUEENS    | 196 (CN)                    | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| P-1320          | ELMHURST GAS TANKS SITE, PARK DEVELOPMENT                              | CP                          | 4,600 (CN)                     | 6,000 (CN)               | 0 (CN)                   | 0 (CN)                   | CP                   |
| R I C H M O N D |  |                             |                                |                          |                          |                          |                      |
| P-C014          | CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND                          | 1,200 (CN)                  | 0 (CN)                         | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

P PARKS

| BUDGET LINE | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET                  | THREE YEAR PROGRAM                |                                    |                                   | REQUIRED TO COMPLETE |
|-------------|--|-----------------------------------|--|-----------------------------------|------------------------------------|-----------------------------------|----------------------|
|             |  |                                   |  | FY2006                            | FY2007                             | FY2008                            |                      |
| P-C020      | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND        | CP                                | 170 (CN)<br>0 (F)                          | 0 (CN)<br>0 (F)                   | 0 (CN)<br>0 (F)                    | 0 (CN)<br>0 (F)                   | CP                   |
| P-C022      | RECONSTRUCTION OF BLUE HERON PARK, STATEN ISLAND                       | CP                                | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | CP                   |
| P-C060      | CONSTRUCT NEW RECREATION CENTER IN THE MID-ISLAND, STATEN ISLAND       | 90 (CN)                           | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | 0 (CN)               |
| P-C272      | RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND                 | 75 (CN)                           | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | 0 (CN)               |
| P-D020      | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND        | CP                                | 6,545 (CN)                                 | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | CP                   |
| P-R001      | ACQUISITION OF BIDDLE HOUSE STATEN ISLAND                              | 605 (CN)<br>900 (S)               | 0 (CN)<br>0 (S)                            | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)      |
| P-R003      | GRANITEVILLE/PS 51 PARK, STATEN ISLAND                                 | CP                                | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | CP                   |
| P-R056      | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS                      | CP                                | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | CP                   |
| P-R240      | CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND                          | 2,364 (CN)                        | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | 0 (CN)               |
| P-R245      | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.   | CP                                | 3,109 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)           | 0 (CN)<br>0 (F)<br>0 (S)          | CP                   |
| P-R822      | STREET AND PARK TREE PLANTING, STATEN ISLAND                           | CP                                | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | CP                   |
| P-R933      | PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND | CP                                | 335 (CN)                                   | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | CP                   |
| P-245R      | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.   | CP                                | 3,520 (CN)<br>390 (F)<br>651 (S)<br>40 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 44 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                   |
| P-272       | RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND                 | 14,132 (CN)<br>0 (S)              | 0 (CN)<br>225 (S)                          | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                    | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)      |
| P-688       | CROMWELL RECREATION CENTER, IMPROVEMENT                                | 5,584 (CN)                        | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | 0 (CN)               |
| P-779       | CLOVE LAKES PARK, IMPROVEMENTS   | 7,973 (CN)                        | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | 0 (CN)               |
| P-987       | RECONSTRUCTION OF ALLISON PARK   | 1,979 (CN)                        | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | 0 (CN)               |
| P-1009      | RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND     | 115 (CN)                          | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | 0 (CN)               |
| P-1237      | GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.                          | 315 (CN)                          | 0 (CN)                                     | 0 (CN)                            | 0 (CN)                             | 0 (CN)                            | 0 (CN)               |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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PO POLICE  
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| BUDGET LINE     | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | FY2006          | THREE YEAR PROGRAM FY2007 | FY2008          | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|---------------------------|-----------------|---------------------------|-----------------|----------------------|
| C I T Y W I D E |   |                                   |                           |                 |                           |                 |                      |
| PO-C001         | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE       | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-C079         | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE      | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-C185         | UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999     | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-D001         | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE       | CP                                | 325 (CN)                  | 3,200 (CN)      | 16,300 (CN)               | 16,900 (CN)     | CP                   |
| PO-D046         | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT            | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-D185         | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE              | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-Y079         | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS                 | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-46           | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT            | CP                                | 28,603 (CN)               | 21,598 (CN)     | 19,676 (CN)               | 17,543 (CN)     | CP                   |
| PO-79           | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE      | CP                                | 63,562 (CN)               | 24,806 (CN)     | 23,906 (CN)               | 20,100 (CN)     | CP                   |
| PO-111          | MARINE LAUNCHES FOR HARBOR UNIT                           | CP                                | 270 (CN)                  | 90 (CN)         | 163 (CN)                  | 1,978 (CN)      | CP                   |
| PO-127          | HELICOPTERS   | CP                                | 2,191 (CN)                | 0 (CN)          | 9,737 (CN)                | 0 (CN)          | CP                   |
| PO-155          | SITES FOR ANY POLICE CAPITAL PROJECT                      | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-163          | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT        | CP                                | 67,424 (CN)               | 18,675 (CN)     | 5,150 (CN)                | 1,075 (CN)      | CP                   |
| PO-185          | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999      | CP                                | 5,919 (CN)                | 4,301 (CN)      | 6,077 (CN)                | 4,328 (CN)      | CP                   |
| PO-187          | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE             | CP                                | 0 (CN)                    | 0 (CN)          | 901 (CN)                  | 1,558 (CN)      | CP                   |
| PO-208          | NEW PUBLIC SAFETY ANSWERING CENTER                        | 183,288 (CN)<br>272,525 (P)       | 0 (CN)<br>0 (P)           | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)           | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)      |
| PO-221          | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS     | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| B R O N X       |   |                                   |                           |                 |                           |                 |                      |
| PO-X079         | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX     | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-X185         | VEHICLES OF AT LEAST \$35,000                             | CP                                | 132 (CN)                  | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |
| PO-141          | NEW 40TH PRECINCT STATION HOUSE                           | 22,774 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| PO-142          | NEW 41ST PRECINCT STATION HOUSE, THE BRONX                | 17,361 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| PO-159          | NEW 44TH PRECINCT STATION HOUSE & SERVICE STATION #7      | 19,467 (CN)                       | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | 0 (CN)               |
| PO-202          | CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE. | CP                                | 0 (CN)                    | 0 (CN)          | 0 (CN)                    | 0 (CN)          | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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PO POLICE  
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| BUDGET<br>LINE    | TITLE  | TOTAL                          | FY2005 ADOPTED | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|-------------------|--|--------------------------------|----------------|--------------------|--------|--------|-------------------------|
|                   |  | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET     | FY2006             | FY2007 | FY2008 |                         |
| PO-205            | CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, THE BRONX            | 11,995 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| -----             |  |                                |                |                    |        |        |                         |
| B R O O K L Y N   |  |                                |                |                    |        |        |                         |
| PO-C002           | RECONSTRUCTION OF 77TH ANNEX (OLD 80 BLDG), BROOKLYN                 | CP                             | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |
| PO-194            | NEW 66TH PRECINCT STATION HOUSE, BROOKLYN                            | 9,010 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| PO-196            | 70TH PRECINCT, BROOKLYN  | 5,835 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| PO-212            | RECONSTRUCTION OF 77TH ANNEX (OLD 80 BLDG), BROOKLYN                 | 1,896 (CN)                     | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| -----             |  |                                |                |                    |        |        |                         |
| M A N H A T T A N |  |                                |                |                    |        |        |                         |
| PO-13             | NEW 19TH PRECINCT HOUSE, MANHATTAN                                   | 17,810 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| PO-207            | CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN         | 24,354 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| -----             |  |                                |                |                    |        |        |                         |
| Q U E E N S       |  |                                |                |                    |        |        |                         |
| PO-165            | NEW 107TH PRECINCT STATION HOUSE, QUEENS.                            | 13,543 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| PO-206            | ACQ., CONST., OR RECONSTRUCTION OF A NEW POLICE LABORATORY           | 41,825 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| -----             |  |                                |                |                    |        |        |                         |
| R I C H M O N D   |  |                                |                |                    |        |        |                         |
| PO-R046           | PURCHASE AND INSTALLATION OF COMMUNICATIONS EQUIPMENT, STATEN ISLAND | 146 (CN)                       | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| PO-R079           | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND            | 500 (CN)                       | 710 (CN)       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| PO-R185           | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND  | CP                             | 205 (CN)       | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |
| PO-201            | CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND      | 15,560 (CN)                    | 0 (CN)         | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PT PORTS INTL TRADE & COMM

| BUDGET<br>LINE         | TITLE   | TOTAL                          | FY2005 ADOPTED            | THREE YEAR PROGRAM        |                           |                           | REQUIRED TO<br>COMPLETE |
|------------------------|---|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|                        |   | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET                | FY2006                    | FY2007                    | FY2008                    |                         |
| <b>C I T Y W I D E</b> |   |                                |                           |                           |                           |                           |                         |
| PT-Y395                | INTERNATIONAL BUSINESS DEVELOPMENT                                    | CP                             | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| PT-53                  | MODERNIZATION, RECONSTRUCTION, MARKETS                                | CP                             | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| PT-195                 | MODERNIZATION, RECONSTRUCTION, PIERS                                  | CP                             | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (P) | CP                      |
| PT-395                 | INTERNATIONAL BUSINESS DEVELOPMENT                                    | CP                             | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | 0 (CN)<br>0 (F)<br>0 (S)  | CP                      |
| <b>B R O N X</b>       |   |                                |                           |                           |                           |                           |                         |
| PT-391                 | BRONX TERMINAL MARKET, RECONSTRUCTION                                 |                                | 2,791 (CN)                | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                  |
| <b>B R O O K L Y N</b> |   |                                |                           |                           |                           |                           |                         |
| PT-K001                | MODERNIZATION, RECONSTRUCTION, MARKETS,<br>BROOKLYN                   |                                | 1,340 (CN)                | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                  |
| PT-K002                | MODERNIZATION, RECONSTRUCTION, PIERS,<br>BROOKLYN                     | CP                             |                           | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| PT-318                 | RED HOOK PENINSULA INDUSTRIAL URBAN<br>RENEWAL AREA                   |                                | 23,457 (CN)<br>3,871 (CX) | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)        |
| <b>Q U E E N S</b>     |   |                                |                           |                           |                           |                           |                         |
| PT-Q001                | INTERNATIONAL BUSINESS DEVELOPMENT, QUEENS                            | CP                             |                           | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | CP                      |
| <b>R I C H M O N D</b> |   |                                |                           |                           |                           |                           |                         |
| PT-R395                | IMPROVEMENTS FOR INTERNATIONAL BUSINESS<br>DEVELOPMENT, STATEN ISLAND |                                | 1,970 (CN)                | 0 (CN)                    | 0 (CN)                    | 0 (CN)                    | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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PU EDP EQUIP & FINANC COSTS  
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| BUDGET<br>LINE    | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET                | THREE YEAR PROGRAM                    |                                       |                                   | REQUIRED TO<br>COMPLETE |
|-------------------|---|---|---|---------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
|                   |   |   |   | FY2006                                | FY2007                                | FY2008                            |                         |
| C I T Y W I D E   |   |   |   |                                       |                                       |                                   |                         |
| PU-C015           | PURCHASE OF TRUCKS AND OTHER EQUIPMENT                          | CP                                      | 0 (CN)                                      | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| PU-C016           | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE       | CP                                      | 0 (CN)                                      | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| PU-D016           | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE       | CP                                      | 0 (CN)                                      | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| PU-D998           | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT     | CP                                      | 320 (CN)                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| PU-15             | PURCHASE OF TRUCKS AND OTHER EQUIPMENT                          | CP                                      | 16,000 (CN)<br>40,263 (F)<br>0 (S)<br>0 (P) | 9,138 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 8,000 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| PU-16             | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES                 | CP                                      | 100,000 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)              | 0 (CN)<br>0 (F)<br>0 (P)          | CP                      |
| PU-16A            | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA       | CP                                      | 0 (CN)                                      | 10,139 (CN)                           | 16,145 (CN)                           | 0 (CN)                            | CP                      |
| PU-17             | CITYWIDE TECHNOLOGY INVESTMENTS                                 | CP                                      | 0 (CN)                                      | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| PU-19             | EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000              | CP                                      | 0 (CN)                                      | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| PU-21             | COSTS OF FINANCING CAPITAL EXPENDITURES                         | CP                                      | 33,737 (CN)                                 | 88,000 (CN)                           | 91,000 (CN)                           | 96,000 (CN)                       | CP                      |
| PU-22             | JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS  | CP                                      | 8,000 (CN)                                  | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| PU-24             | COSTS OF DISCOUNT DEBT ISSUANCE                                 | CP                                      | 0 (CN)                                      | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| B R O N X         |   |   |   |                                       |                                       |                                   |                         |
| PU-X016           | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES                 | CP                                      | 592 (CN)                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| B R O O K L Y N   |   |   |   |                                       |                                       |                                   |                         |
| PU-K001           | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN       | CP                                      | 140 (CN)                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| M A N H A T T A N |   |   |   |                                       |                                       |                                   |                         |
| PU-M016           | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN      | CP                                      | 0 (CN)                                      | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |
| R I C H M O N D   |   |   |   |                                       |                                       |                                   |                         |
| PU-R016           | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND | CP                                      | 385 (CN)                                    | 0 (CN)                                | 0 (CN)                                | 0 (CN)                            | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET<br>LINE  | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |                 |                 | REQUIRED TO<br>COMPLETE |
|-----------------|--|---|------------------------------|--------------------|-----------------|-----------------|-------------------------|
|                 |  |   |                              | FY2006             | FY2007          | FY2008          |                         |
| C I T Y W I D E |  |   |                              |                    |                 |                 |                         |
| PV-C467         | CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS         | CP                                      | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)    | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                      |
| PV-D467         | CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS         | CP                                      | 500 (CN)                     | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D998         | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT      | CP                                      | 4,172 (CN)                   | 500 (CN)           | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D999         | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION   | CP                                      | 27,690 (CN)                  | 9,675 (CN)         | 0 (CN)          | 0 (CN)          | CP                      |
| PV-Y467         | CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS         | CP                                      | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)    | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                      |
| PV-467          | CONSTRUCTION & RECONSTRUCTION, ALL CULTURAL INSTITUTIONS         | CP                                      | 900 (CN)                     | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-998          | FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT                   | CP                                      | 1,580 (CN)                   | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-999          | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION   | CP                                      | 14,725 (CN)                  | 4,000 (CN)         | 0 (CN)          | 0 (CN)          | CP                      |
| B R O N X       |  |   |                              |                    |                 |                 |                         |
| PV-C176         | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX              | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-C205         | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX              | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-C293         | BRONX MUSEUM CONSORTIUM, VARIOUS PROJECTS                        | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-C464         | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX           | CP                                      | 3,899 (CN)                   | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| PV-C471         | BRONX MUSEUM OF THE ARTS, ALTERATIONS, THE BRONX                 | CP                                      | 0 (CN)                       | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D176         | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX              | CP                                      | 2,100 (CN)                   | 5,080 (CN)         | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D205         | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX              | CP                                      | 2,333 (CN)                   | 3,000 (CN)         | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D464         | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX           | CP                                      | 1,100 (CN)                   | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D471         | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX | CP                                      | 1,500 (CN)                   | 1,200 (CN)         | 0 (CN)          | 0 (CN)          | CP                      |
| PV-X006         | EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER                   | CP                                      | 40 (CN)                      | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-X176         | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX                 | CP                                      | 439 (CN)                     | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| PV-X205         | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX                  | CP                                      | 355 (CN)                     | 0 (CN)             | 1,050 (CN)      | 300 (CN)        | CP                      |
| PV-X293         | BRONX COUNTY HISTORICAL SOCIETY, THE BRONX                       | CP                                      | 192 (CN)                     | 191 (CN)           | 0 (CN)          | 0 (CN)          | CP                      |
| PV-X464         | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX               | CP                                      | 168 (CN)                     | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET<br>LINE  | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET                | THREE YEAR PROGRAM                |                                   |                                   | REQUIRED TO<br>COMPLETE |
|-----------------|---|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------|
|                 |   |   |   | FY2006                            | FY2007                            | FY2008                            |                         |
| PV-X467         | ACQUISITION, CONSTRUCT, RECONSTRUCT<br>CULTURAL INSTITUTIONS, THE BRONX   | 450 (CN)                                | 1,295 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| PV-X471         | BRONX MUSEUM OF THE ARTS, ALTERATION.                                     | CP                                      | 0 (CN)                                      | 814 (CN)                          | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-Y176         | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS                                 | 514 (CN)                                | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| PV-Y205         | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS                                  | CP                                      | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-Y471         | BRONX MUSEUM OF THE ARTS, ALTERATION.                                     | 1,046 (CN)                              | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| PV-176          | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS                                 | CP                                      | 1,500 (CN)<br>0 (P)                         | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | 0 (CN)<br>0 (P)                   | CP                      |
| PV-205          | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS                                  | CP                                      | 4,008 (CN)<br>0 (F)<br>0 (P)                | 1,518 (CN)<br>0 (F)<br>0 (P)      | 970 (CN)<br>0 (F)<br>0 (P)        | 0 (CN)<br>0 (F)<br>0 (P)          | CP                      |
| PV-464          | WAVE HILL ENVIRONMENTAL CENTER<br>IMPROVEMENTS                            | CP                                      | 1,100 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-471          | BRONX MUSEUM OF THE ARTS, ALTERATION.                                     | CP                                      | 2,000 (CN)<br>312 (F)<br>1,000 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| B R O O K L Y N |   |   |   |                                   |                                   |                                   |                         |
| PV-C230         | NEW YORK ZOOLOGICAL SOCIETY AQUARIUM<br>IMPROVEMENTS, BROOKLYN            | CP                                      | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-C235         | BROOKLYN MUSEUM, IMPROVEMENTS   | CP                                      | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-C236         | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS                                     | CP                                      | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-C262         | BROOKLYN CHILDREN'S MUSEUM: CONS,<br>PURCHASES OF EQUIP & VEHICLES, BKLYN | 12,614 (CN)                             | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| PV-C264         | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS,<br>REHABILITATION, BROOKLYN       | CP                                      | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-D230         | NEW YORK ZOOLOGICAL SOCIETY AQUARIUM<br>IMPROVEMENTS, BROOKLYN            | CP                                      | 3,650 (CN)                                  | 4,000 (CN)                        | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-D235         | BROOKLYN MUSEUM, IMPROVEMENTS   | CP                                      | 2,000 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-D236         | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS                                     | CP                                      | 1,250 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-D262         | BROOKLYN CHILDREN'S MUSEUM: CONS,<br>PURCHASES OF EQUIP & VEHICLES, BKLYN | CP                                      | 4,610 (CN)                                  | 1,350 (CN)                        | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-D264         | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS,<br>REHABILITATION, BROOKLYN       | CP                                      | 1,938 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-K230         | NEW YORK ZOOLOGICAL SOCIETY AQUARIUM<br>IMPROVEMENTS, BROOKLYN            | CP                                      | 1,232 (CN)                                  | 2,446 (CN)                        | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-K235         | BROOKLYN MUSEUM, IMPROVEMENTS   | CP                                      | 0 (CN)                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-K236         | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS                                     | CP                                      | 3,136 (CN)                                  | 3,553 (CN)                        | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-K262         | CHILDREN'S MUSEUM, BROOKLYN   | CP                                      | 2,000 (CN)                                  | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| PV-K264         | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS,<br>REHABILITATION,                | CP                                      | 200 (CN)                                    | 543 (CN)                          | 0 (CN)                            | 0 (CN)                            | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET<br>LINE    | TITLE   | TOTAL                          | FY2005 ADOPTED                | THREE YEAR PROGRAM           |                              |                              | REQUIRED TO<br>COMPLETE |
|-------------------|---|--------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|
|                   |   | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET                    | FY2006                       | FY2007                       | FY2008                       |                         |
| PV-K467           | CONSTRUCTION AND RECONSTRUCTION, ALL<br>CULTURAL INSTITUTIONS             | 4,236 (CN)<br>1,500 (P)        | 3,984 (CN)<br>0 (P)           | 250 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)         |
| PV-K520           | WEEKSVILLE RESTORATION, BROOKLYN  | CP                             | 250 (CN)                      | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| PV-Y262           | CHILDREN'S MUSEUM   | 2,654 (CN)                     | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                  |
| PV-230            | NEW YORK ZOOLOGICAL SOCIETY AQUARIUM<br>IMPROVEMENTS                      | CP                             | 3,500 (CN)<br>0 (P)           | 8,893 (CN)<br>0 (P)          | 2,184 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)              | CP                      |
| PV-235            | BROOKLYN MUSEUM, IMPROVEMENTS   | CP                             | 3,000 (CN)<br>0 (F)<br>0 (P)  | 3,500 (CN)<br>0 (F)<br>0 (P) | 4,000 (CN)<br>0 (F)<br>0 (P) | 6,000 (CN)<br>0 (F)<br>0 (P) | CP                      |
| PV-236            | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS                                     | CP                             | 1,875 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | 0 (CN)<br>0 (F)              | CP                      |
| PV-262            | CHILDREN'S MUSEUM   | CP                             | 4,610 (CN)<br>89 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (S)<br>0 (P)     | 0 (CN)<br>0 (S)<br>0 (P)     | CP                      |
| PV-264            | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS,<br>REHABILITATION,                | CP                             | 1,937 (CN)<br>0 (F)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (P)     | 0 (CN)<br>0 (F)<br>0 (P)     | CP                      |
| PV-520            | WEEKSVILLE RESTORATION  | 3,236 (CN)<br>838 (P)          | 0 (CN)<br>0 (P)               | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)         |
| M A N H A T T A N |   |                                |                               |                              |                              |                              |                         |
| PV-C018           | EL MUSEO DEL BARRIO, RECONSTRUCTION,<br>IMPROVEMENTS                      | CP                             | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| PV-C022           | RECONSTRUCTION OF AND ADDITIONS TO THE<br>METROPOLITAN MUSEUM OF ART, MAN | CP                             | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| PV-C034           | AMERICAN MUSEUM OF NATURAL HISTORY,<br>IMPROVEMENTS & ADDITIONS, MANHATTA | CP                             | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| PV-C100           | ALTERATION, RECONSTRUCTION TO NEW YORK<br>HISTORICAL SOCIETY BUILDING     | CP                             | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| PV-C101           | RECONSTRUCTION OF MUSEUM OF JEWISH<br>HERITAGE                            | 4,265 (CN)                     | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                  |
| PV-C279           | CITY CENTER, 55TH STREET DANCE THEATER,<br>IMPROVEMENTS, MANHATTAN        | CP                             | 566 (CN)                      | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| PV-C289           | NEW YORK SHAKESPEARE FESTIVAL PUBLIC<br>THEATER, MANHATTAN                | 9,317 (CN)                     | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                  |
| PV-C475           | NEW YORK STATE THEATER ALTERATIONS AND<br>IMPROVEMENTS, MANHATTAN         | CP                             | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |
| PV-C489           | LINCOLN CENTER, IMPROVEMENT AND RENOVATION<br>OF SITE                     | 29,282 (CN)                    | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                  |
| PV-C503           | CARNEGIE HALL, INTERIOR AND EXTERIOR<br>RECONSTRUCTION                    | 16,840 (CN)                    | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                  |
| PV-C509           | LA MAMA THEATRE, 66 EAST 4TH AND 6 EAST<br>1ST STREET, MANHATTAN          | 63 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                  |
| PV-C525           | STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF<br>SCULPTURE GARDEN, MANHATTAN.  | CP                             | 0 (CN)<br>0 (P)               | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)              | CP                      |
| PV-D018           | EL MUSEO DEL BARRIO, RECONSTRUCTION,<br>IMPROVEMENTS                      | CP                             | 900 (CN)                      | 0 (CN)                       | 0 (CN)                       | 0 (CN)                       | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET<br>LINE | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM  |                 |                 | REQUIRED TO<br>COMPLETE |
|----------------|--|---|------------------------------|---------------------|-----------------|-----------------|-------------------------|
|                |  |   |                              | FY2006              | FY2007          | FY2008          |                         |
| PV-D022        | RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN | CP                                      | 1,250 (CN)                   | 500 (CN)            | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D034        | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA | CP                                      | 4,500 (CN)                   | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D100        | ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING     | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D101        | RECONSTRUCTION OF MUSEUM OF JEWISH HERITAGE                            | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D241        | MUSEUM OF CITY OF N. Y. IMPROVEMENTS                                   | CP                                      | 1,000 (CN)                   | 4,000 (CN)          | 4,000 (CN)      | 0 (CN)          | CP                      |
| PV-D279        | CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS                         | CP                                      | 2,000 (CN)                   | 1,000 (CN)          | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D289        | NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER, MANHATTAN                | CP                                      | 2,000 (CN)                   | 2,500 (CN)          | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D475        | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN         | CP                                      | 418 (CN)                     | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D489        | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE                     | CP                                      | 2,868 (CN)                   | 0 (CN)              | 10,108 (CN)     | 0 (CN)          | CP                      |
| PV-D503        | CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS                         | CP                                      | 1,175 (CN)                   | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-D525        | STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF SCULPTURE GARDEN, MANHATTAN.  | CP                                      | 600 (CN)                     | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M022        | RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN | CP                                      | 0 (CN)                       | 417 (CN)            | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M034        | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS         | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M241        | MUSEUM OF CITY OF N. Y. IMPROVEMENTS                                   | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M279        | CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS                   | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M289        | NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER                           | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M467        | CONSTRUCTION & RECONSTRUCTION OF CULTURAL INSTITUTIONS, MANHATTAN      | CP                                      | 3,823 (CN)                   | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M475        | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN         | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M489        | CONSTRUCTION AND RECONSTRUCTION, LINCOLN CENTER, MANHATTAN             | CP                                      | 675 (CN)                     | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M503        | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION                    | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-M509        | LA MAMA THEATRE 66 EAST 4 AND 6 EAST 1ST STREET, MANHATTAN             | 2,437 (CN)                              | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| PV-Y289        | NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER                           | CP                                      | 0 (CN)                       | 0 (CN)              | 0 (CN)          | 0 (CN)          | CP                      |
| PV-22          | RECONSTRUCTION OF AND ADDITIONS TO THE METROPOLITAN MUSEUM OF ART, MAN | CP                                      | 0 (CN)<br>0 (P)              | 4,527 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET<br>LINE | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED      |                      |                     |                     | THREE YEAR PROGRAM<br>FY2007 | FY2008 | REQUIRED TO<br>COMPLETE |
|----------------|--|---|---------------------|----------------------|---------------------|---------------------|------------------------------|--------|-------------------------|
|                |  |   | CAP BUDGET          | FY2006               | FY2007              | FY2008              |                              |        |                         |
| PV-34          | AMERICAN MUSEUM OF NATURAL HISTORY,<br>IMPROVEMENTS AND ADDITION         | CP                                      | 5,950 (CN)<br>0 (P) | 19,455 (CN)<br>0 (P) | 1,201 (CN)<br>0 (P) | 0 (CN)<br>0 (P)     | 0 (CN)<br>0 (P)              | CP     |                         |
| PV-241         | MUSEUM OF CITY OF N. Y. IMPROVEMENTS                                     | CP                                      | 0 (CN)<br>0 (P)     | 2,000 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)     | 0 (CN)<br>0 (P)     | 0 (CN)<br>0 (P)              | CP     |                         |
| PV-279         | CITY CENTER, 55TH STREET DANCE THEATER,<br>IMPROVEMENTS                  | CP                                      | 150 (CN)            | 1,500 (CN)           | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-289         | NEW YORK SHAKESPEARE FESTIVAL PUBLIC<br>THEATER                          | CP                                      | 2,250 (CN)<br>0 (P) | 1,831 (CN)<br>0 (P)  | 0 (CN)<br>0 (P)     | 1,759 (CN)<br>0 (P) | 0 (CN)<br>0 (P)              | CP     |                         |
| PV-475         | NEW YORK STATE THEATER ALTERATIONS AND<br>IMPROVEMENTS.                  | CP                                      | 0 (CN)              | 258 (CN)             | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-489         | LINCOLN CENTER, IMPROVEMENT AND RENOVATION<br>OF SITE                    | 89,472 (CN)                             | 2,000 (CN)          | 9,858 (CN)           | 13,852 (CN)         | 14,566 (CN)         | 146,871 (CN)                 |        |                         |
| PV-503         | CARNEGIE HALL, INTERIOR AND EXTERIOR<br>RECONSTRUCTION                   | CP                                      | 1,350 (CN)          | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-509         | LA MAMA THEATRE 66 EAST 4 AND 6 EAST 1ST<br>STREET, MANHATTAN            | CP                                      | 0 (CN)              | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-525         | STUDIO MUSEUM OF HARLEM, CONSTRUCTION OF<br>SCULPTURE GARDEN, MANHATTAN. | 3,914 (CN)                              | 600 (CN)            | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | 0 (CN) |                         |
| PV-540         | MUSEUM OF MODERN ART, IMPROVEMENTS AND<br>ADDITIONS, MANHATTAN           | 66,400 (CN)                             | 0 (CN)              | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | 0 (CN) |                         |
| Q U E E N S    |  |   |                     |                      |                     |                     |                              |        |                         |
| PV-C272        | QUEENS BOTANICAL GARDEN SOCIETY  | 2,805 (CN)                              | 0 (CN)              | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | 0 (CN) |                         |
| PV-C274        | HALL OF SCIENCE, FLUSHING MEADOW PARK,<br>ADDITIONS, BETTERMENTS, QUEENS | CP                                      | 0 (CN)              | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-C291        | QUEENS MUSEUM OF ART, IMPROVEMENTS                                       | CP                                      | 0 (CN)              | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-C466        | QUEENS THEATER IN THE PARK   | CP                                      | 0 (CN)              | 46 (CN)              | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-C501        | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND<br>IMPROVEMENTS                | CP                                      | 0 (CN)              | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-C502        | JAMAICA ARTS CENTER, RECONSTRUCTION AND<br>IMPROVEMENTS                  | 2,362 (CN)                              | 0 (CN)              | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | 0 (CN) |                         |
| PV-D272        | QUEENS BOTANICAL GARDEN SOCIETY  | CP                                      | 1,000 (CN)          | 4,000 (CN)           | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-D274        | HALL OF SCIENCE, FLUSHING MEADOW PARK,<br>RECON AND IMPROVEMENTS         | CP                                      | 2,193 (CN)          | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-D291        | QUEENS MUSEUM OF ART, IMPROVEMENTS                                       | CP                                      | 1,500 (CN)          | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-D466        | QUEENS THEATER IN THE PARK   | CP                                      | 1,000 (CN)          | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-D501        | P.S.1 (ART INSTITUTE), QUEENS,<br>RECONSTRUCTION AND IMPROVEMENTS        | CP                                      | 75 (CN)             | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-D502        | JAMAICA ARTS CENTER, RECONSTRUCTION AND<br>IMPROVEMENTS                  | CP                                      | 1,100 (CN)          | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |
| PV-Q001        | RECONSTRUCTION OF LOUIS ARMSTRONG HOUSE,<br>QUEENS                       | CP                                      | 0 (CN)              | 0 (CN)               | 0 (CN)              | 0 (CN)              | 0 (CN)                       | CP     |                         |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET LINE     | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET    | FY2006                     | THREE YEAR PROGRAM       |                          | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|------------------------------|----------------------------|--------------------------|--------------------------|----------------------|
|                 |   |                                   |                              |                            | FY2007                   | FY2008                   |                      |
| PV-Q272         | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS                     | CP                                | 0 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-Q274         | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS     | CP                                | 2,331 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| PV-Q291         | QUEENS MUSEUM OF ART, IMPROVEMENTS                                | CP                                | 0 (CN)                       | 1,745 (CN)                 | 11,365 (CN)              | 5,489 (CN)               | CP                   |
| PV-Q466         | QUEENS THEATER IN THE PARK IMPROVEMENTS                           | CP                                | 3,898 (CN)                   | 1,800 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-Q467         | CONSTRUCTION & RECONSTRUCTION, QUEENS                             | CP                                | 5,514 (CN)<br>0 (F)<br>0 (S) | 950 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                   |
| PV-Q502         | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS              | CP                                | 680 (CN)                     | 1,000 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-Y274         | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS     | 2,555 (CN)                        | 0 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| PV-272          | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS                     | CP                                | 0 (CN)<br>89 (S)<br>0 (P)    | 0 (CN)<br>0 (S)<br>0 (P)   | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | CP                   |
| PV-274          | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS     | CP                                | 2,950 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | CP                   |
| PV-291          | QUEENS MUSEUM OF ART, IMPROVEMENTS                                | CP                                | 3,885 (CN)                   | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-466          | QUEENS THEATER IN THE PARK  | CP                                | 1,000 (CN)                   | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-501          | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS            | CP                                | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | CP                   |
| PV-502          | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS              | CP                                | 1,100 (CN)                   | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | CP                   |
| R I C H M O N D |   |                                   |                              |                            |                          |                          |                      |
| PV-C175         | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND      | CP                                | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)            | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| PV-C302         | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS        | 1,480 (CN)                        | 0 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| PV-C341         | RICHMONDTOWN, LATOURETTE PARK, RECONSTRUCTION OF VARIOUS BLDGS.   | CP                                | 0 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-C477         | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION                   | 5,165 (CN)                        | 0 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)               |
| PV-C490         | RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND. | CP                                | 0 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-C510         | STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS                     | CP                                | 0 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-D175         | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, STATEN ISLAND      | CP                                | 4,500 (CN)                   | 3,700 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-D302         | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS        | CP                                | 1,182 (CN)                   | 3,660 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-D477         | STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION                   | CP                                | 0 (CN)                       | 0 (CN)                     | 0 (CN)                   | 0 (CN)                   | CP                   |
| PV-D490         | RECONSTRUCTION OF SNUG HARBOR, BUILDINGS AND SITE, STATEN ISLAND. | CP                                | 3,096 (CN)                   | 1,000 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PV CULTURAL INSTITUTIONS

| BUDGET<br>LINE | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO<br>COMPLETE |
|----------------|--|---|------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
|                |  |   |                              | FY2006                   | FY2007                   | FY2008                   |                         |
| PV-D510        | STATEN ISLAND BOTANICAL GARDENS,<br>IMPROVEMENTS                     | CP                                      | 50 (CN)                      | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-R175        | STATEN ISLAND ZOOLOGICAL SOCIETY,<br>ALTERATIONS                     | CP                                      | 620 (CN)                     | 250 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-R302        | STATEN ISLAND INSTITUTE OF ARTS AND<br>SCIENCES, IMPROVEMENTS        | CP                                      | 0 (CN)                       | 145 (CN)                 | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-R341        | RICHMONDTOWN LATOURETTE PARK,<br>RECONSTRUCTION OF VARIOUS BLDGS.    | CP                                      | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 503 (CN)                 | CP                      |
| PV-R477        | STATEN ISLAND CHILDREN'S MUSEUM,<br>REHABILITATION                   | CP                                      | 500 (CN)                     | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-R490        | RECONSTRUCTION OF SNUG HARBOR, BUILDINGS<br>AND SITE, STATEN ISLAND. | CP                                      | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-R510        | STATEN ISLAND BOTANICAL GARDENS, CONS,<br>RECONS, & IMPROVEMENTS     | CP                                      | 50 (CN)                      | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-Y175        | STATEN ISLAND ZOOLOGICAL SOCIETY,<br>ALTERATIONS                     | CP                                      | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-Y302        | STATEN ISLAND INSTITUTE OF ARTS AND<br>SCIENCES, IMPROVEMENTS        | 747 (CN)                                | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                  |
| PV-Y341        | RICHMONDTOWN LATOURETTE PARK,<br>RECONSTRUCTION OF VARIOUS BLDGS.    | 1,383 (CN)                              | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                  |
| PV-Y490        | RECONSTRUCTION OF SNUG HARBOR CULTURAL<br>CENTER, STATEN ISLAND      | CP                                      | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                      |
| PV-Y510        | STATEN ISLAND BOTANICAL GARDENS PHASE I,<br>CONSTRUCTION.            | CP                                      | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-175         | STATEN ISLAND ZOOLOGICAL SOCIETY,<br>ALTERATIONS                     | CP                                      | 2,525 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (S)<br>0 (P) | CP                      |
| PV-302         | STATEN ISLAND INSTITUTE OF ARTS AND<br>SCIENCES, IMPROVEMENTS        | CP                                      | 1,680 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-341         | RICHMONDTOWN LATOURETTE PARK,<br>RECONSTRUCTION OF VARIOUS BLDGS.    | CP                                      | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)          | CP                      |
| PV-477         | STATEN ISLAND CHILDREN'S MUSEUM,<br>REHABILITATION.                  | CP                                      | 0 (CN)                       | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |
| PV-490         | RECONSTRUCTION OF SNUG HARBOR, BUILDINGS<br>AND SITE, STATEN ISLAND. | CP                                      | 1,000 (CN)                   | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE     | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|----------------------|
|                 |   |                                   |                           | FY2006                   | FY2007                   | FY2008                   |                      |
| C I T Y W I D E |   |                                   |                           |                          |                          |                          |                      |
| PW-C004         | COMMUNITY CENTERS, CITYWIDE                                       | CP                                | 0 (CN)                    | 0 (CN)                   | 345 (CN)                 | 0 (CN)                   | CP                   |
| PW-C005         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE                  | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-C077         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE                  | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-C078         | PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE      | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-C308         | PURCHASE OF EQUIPMENT FOR CITY PURPOSES                           | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-C324         | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS         | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-D005         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE                  | CP                                | 2,400 (CN)                | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-D308         | PURCHASE OF EQUIPMENT FOR CITY PURPOSES                           | CP                                | 200 (CN)                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-D319         | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY                  | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-D998         | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT       | CP                                | 9,042 (CN)                | 2,500 (CN)               | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-D999         | CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, CONSTRUCTION    | CP                                | 29,935 (CN)               | 20,085 (CN)              | 3,000 (CN)               | 0 (CN)                   | CP                   |
| PW-I001         | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS            | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-Y077         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE.                 | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-77           | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE                  | CP                                | 100,100 (CN)<br>130 (F)   | 32,475 (CN)<br>0 (F)     | 24,654 (CN)<br>0 (F)     | 43,473 (CN)<br>0 (F)     | CP                   |
| PW-78           | PUBLIC BUILDINGS, IMPROVEMENTS TO COURT FACILITIES, CITYWIDE      | CP                                | 0 (CN)<br>0 (S)           | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | 0 (CN)<br>0 (S)          | CP                   |
| PW-282          | CITY-OWNED/LEASED FACILITIES: IMPROVEMENTS FOR DISABLED, CITYWIDE | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-289          | ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS            | CP                                | 7,000 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | 0 (CN)<br>0 (CX)         | CP                   |
| PW-290          | IMPROVEMENTS FOR CONSERVATION OF ENERGY, CITYWIDE                 | CP                                | 0 (CN)<br>0 (F)<br>0 (P)  | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (P) | CP                   |
| PW-293          | PUBLIC BUILDINGS, ALL BOROUGH, LOCAL LAW 5 IMPROVEMENTS           | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-300          | PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT              | CP                                | 0 (CN)<br>0 (F)           | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | 0 (CN)<br>0 (F)          | CP                   |
| PW-308          | PURCHASE OF EQUIPMENT FOR CITY PURPOSES                           | CP                                | 0 (CN)                    | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                   |
| PW-311          | SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE             | CP                                | 9,304 (CN)                | 7,855 (CN)               | 1,231 (CN)               | 5,575 (CN)               | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET<br>LINE  | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET  | THREE YEAR PROGRAM            |                              |                          | REQUIRED TO<br>COMPLETE |
|-----------------|--|---|-------------------------------|-------------------------------|------------------------------|--------------------------|-------------------------|
|                 |  |   |                               | FY2006                        | FY2007                       | FY2008                   |                         |
| PW-317          | FACADE IMPROVEMENTS TO PUBLIC BUILDINGS PER LOCAL LAW 11, CITYWIDE     | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |
| PW-319          | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY                       | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |
| PW-324          | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS              | CP                                      | 0 (CN)                        | 1,724 (CN)                    | 1,500 (CN)                   | 750 (CN)                 | CP                      |
| PW-326          | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.                 | CP                                      | 40,406 (CN)<br>0 (F)<br>0 (S) | 16,511 (CN)<br>0 (F)<br>0 (S) | 8,450 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                      |
| PW-335          | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE              | CP                                      | 5,414 (CN)                    | 4,181 (CN)                    | 3,147 (CN)                   | 5,947 (CN)               | CP                      |
| PW-340          | BOARD OF ELECTIONS MODERNIZATION PROJECT                               | 50,083 (CN)                             | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                  |
| PW-348          | VAPOR CONTROL IMPROVEMENTS   | 297,122 (CN)                            | 24,448 (CN)                   | 6,251 (CN)                    | 6,251 (CN)                   | 6,251 (CN)               | 0 (CN)                  |
| PW-349          | REMEDICATION OF HAZARDOUS CONDITIONS, CITYWIDE                         | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |
| PW-359          | IMPROVEMENTS FOR SAFE STREETS, SAFE CITY PROGRAM, CITYWIDE             | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |
| B R O N X       |  |   |                               |                               |                              |                          |                         |
| PW-X001         | POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS                      | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |
| PW-X078         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.                     | CP                                      | 1,375 (CN)                    | 250 (CN)                      | 0 (CN)                       | 0 (CN)                   | CP                      |
| PW-X308         | PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX                    | CP                                      | 250 (CN)                      | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |
| PW-X334         | RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX | 140 (CN)                                | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                  |
| PW-Y339         | RECONSTRUCTION AND IMPROVEMENTS, MARY MITCHELL YOUTH CENTER            | 1,771 (CN)                              | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                  |
| PW-Y345         | RECONST., ALTER., & REASSIGNMENT OF SPACE IN BX. COUNTY BLDG.          | 181 (CN)                                | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                  |
| PW-334          | RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX | 788 (CN)                                | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                  |
| PW-339          | RECONSTRUCTION AND IMPROVEMENTS, MARY MITCHELL YOUTH CENTER            | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |
| B R O O K L Y N |  |   |                               |                               |                              |                          |                         |
| PW-C347         | ACQUISITION AND RECONSTRUCTION TO 127 PENNSYLVANIA AVE. P.A.L., BKLYN  | 225 (CN)                                | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                  |
| PW-K001         | ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLYN          | 257 (CN)                                | 300 (CN)                      | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | 0 (CN)                  |
| PW-K002         | BROOKLYN BOROUGH HALL RESTORATION.                                     | 2,095 (CN)<br>100 (P)                   | 0 (CN)<br>0 (P)               | 0 (CN)<br>0 (P)               | 0 (CN)<br>0 (P)              | 0 (CN)<br>0 (P)          | 0 (CN)<br>0 (P)         |
| PW-K004         | COMMUNITY CENTERS, BROOKLYN  | CP                                      | 0 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |
| PW-K005         | PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN                       | CP                                      | 650 (CN)                      | 0 (CN)                        | 0 (CN)                       | 0 (CN)                   | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET LINE       | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | THREE YEAR PROGRAM |                 |                 | REQUIRED TO COMPLETE |
|-------------------|---|-----------------------------------|---------------------------|--------------------|-----------------|-----------------|----------------------|
|                   |   |                                   |                           | FY2006             | FY2007          | FY2008          |                      |
| PW-K077           | PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN                      | CP                                | 2,985 (CN)                | 346 (CN)           | 0 (CN)          | 0 (CN)          | CP                   |
| PW-K291           | PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.                     | 1,218 (CN)                        | 367 (CN)                  | 250 (CN)           | 0 (CN)          | 0 (CN)          | 0 (CN)               |
| PW-K308           | PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN                    | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-K999           | BROOKLYN BOROUGH PRESIDENT FUNDING FOR NON-CITY OWNED PROJECTS, ACQ., | CP                                | 500 (CN)                  | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-291            | BROOKLYN BOROUGH HALL RESTORATION.                                    | CP                                | 3,235 (CN)<br>0 (S)       | 0 (CN)<br>0 (S)    | 0 (CN)<br>0 (S) | 0 (CN)<br>0 (S) | CP                   |
| PW-322            | RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN.             | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-325            | BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ETC.                     | CP                                | 0 (CN)                    | 0 (CN)             | 285 (CN)        | 8,000 (CN)      | CP                   |
| PW-347            | ACQUISITION, RECON, ALTERATIONS, BROOKLYN P.A.L. CNTRS, BKLYN         | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| M A N H A T T A N |   |                                   |                           |                    |                 |                 |                      |
| PW-M077           | PUBLIC BUILDINGS & OHTER CITY PURPOSES, MANHATTAN.                    | CP                                | 1,621 (CN)                | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-79             | RECONSTRUCTION OF 346 BROADWAY, MANHATTAN                             | CP                                | 0 (CN)                    | 0 (CN)             | 676 (CN)        | 0 (CN)          | CP                   |
| PW-80             | RECONSTRUCTION OF 2 LAFAYETTE STREET, MANHATTAN                       | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-193            | MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS                      | CP                                | 0 (CN)                    | 0 (CN)             | 10,822 (CN)     | 0 (CN)          | CP                   |
| PW-266            | HEALTH BUILDING, MODERNIZATION  | 5,874 (CN)                        | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)               |
| PW-292            | RECONSTRUCTION OF 52 CHAMBERS STREET (TWEED COURTHOUSE)               | 95,724 (CN)                       | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)               |
| PW-309            | REHABILITATION OF 14 READE ST., MANHATTAN                             | CP                                | 748 (CN)                  | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-310            | RECONSTRUCTION OF BASEMENT AT 31 CHAMBERS STREET FOR USE AS ARCHIVES  | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-316            | RECONSTRUCTION OF 280 BROADWAY, MANHATTAN                             | 24,006 (CN)                       | 158 (CN)                  | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)               |
| PW-327            | RECONSTRUCTION OF POLICE PLAZA  | 17,247 (CN)                       | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)               |
| PW-357            | RECONSTRUCTION OF 253 BROADWAY, MANHATTAN                             | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| Q U E E N S       |   |                                   |                           |                    |                 |                 |                      |
| PW-C001           | RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS             | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-Q002           | RECONSTRUCTION, IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS             | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-Q006           | COMMUNITY CENTERS, QUEENS   | CP                                | 0 (CN)                    | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                   |
| PW-Q077           | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.                       | CP                                | 2,500 (CN)                | 4,140 (CN)         | 0 (CN)          | 0 (CN)          | CP                   |

R I C H M O N D

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

PW PUBLIC BUILDINGS

| BUDGET<br>LINE | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|----------------|--|---|------------------------------|--------------------|--------|--------|-------------------------|
|                |  |   |                              | FY2006             | FY2007 | FY2008 |                         |
| PW-R077        | PUBLIC BUILDINGS & OTHER CITY PURPOSES,<br>STATEN ISLAND.  | CP                                      | 1,700 (CN)                   | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |
| PW-R308        | PURCHASE OF VEHICLES AND OTHER EQUIPMENT,<br>STATEN ISLAND | CP                                      | 160 (CN)                     | 0 (CN)             | 0 (CN) | 0 (CN) | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

RE REAL PROPERTY

| BUDGET LINE       | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET | FY2006              | THREE YEAR PROGRAM FY2007 | FY2008              | REQUIRED TO COMPLETE |
|-------------------|---|-----------------------------------|---------------------------|---------------------|---------------------------|---------------------|----------------------|
| C I T Y W I D E   |   |                                   |                           |                     |                           |                     |                      |
| RE-C001           | RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE                          | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-C002           | CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE                   | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-C003           | CREATION OF A PUBLIC GARDEN, CITYWIDE                               | 100 (CN)                          | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | 0 (CN)               |
| RE-C004           | ACQUISITION OF BUILDINGS AND SITES BY DCAS                          | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-C024           | CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE               | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-D024           | CONST., RECONST., IMPROV., MOD., AND EQUIP., CITYWIDE               | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-Y019           | RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE                          | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-10             | CONSTR OF SEWER LATERALS, & ELIMINATION OF UNSAFE CONDITIONS        | CP                                | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)    | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)    | CP                   |
| RE-19             | RECONSTRUCTION OF DRP BUILDINGS, CITY-WIDE                          | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-25             | DEVELOPMENT OF CITY OWNED PROPERTY                                  | CP                                | 573 (CN)<br>0 (P)         | 4,323 (CN)<br>0 (P) | 5,107 (CN)<br>0 (P)       | 4,421 (CN)<br>0 (P) | CP                   |
| B R O N X         |   |                                   |                           |                     |                           |                     |                      |
| RE-X022           | CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX                  | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-X024           | CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX | CP                                | 0 (CN)                    | 270 (CN)            | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-24X            | CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, THE BRONX | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| B R O O K L Y N   |   |                                   |                           |                     |                           |                     |                      |
| RE-K023           | CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN                   | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-K025           | DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN                        | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-18             | RECONSTRUCTION OF THE BROOKLYN NAVY YARD                            | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| M A N H A T T A N |   |                                   |                           |                     |                           |                     |                      |
| RE-M022           | CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN                  | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-Y026           | CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, MANHATTAN | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-24M            | CONST, RECONST, IMPROV, MOD & EQUIP FOR CITY-OWNED BLDGS, MANHATTAN | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| R I C H M O N D   |   |                                   |                           |                     |                           |                     |                      |
| RE-R022           | CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND              | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |
| RE-16             | SOUTH RICHMOND OPEN SPACE   | CP                                | 0 (CN)                    | 0 (CN)              | 0 (CN)                    | 0 (CN)              | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

S SANITATION

| BUDGET LINE       | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET     | FY2006                       | THREE YEAR PROGRAM           |                            | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|-------------------------------|------------------------------|------------------------------|----------------------------|----------------------|
|                   |  |                                   |                               |                              | FY2007                       | FY2008                     |                      |
| C I T Y W I D E   |  |                                   |                               |                              |                              |                            |                      |
| S-C129            | COLLECTION TRUCKS AND EQUIPMENT  | CP                                | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| S-D129            | COLLECTION TRUCKS AND EQUIPMENT  | CP                                | 70 (CN)                       | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| S-129             | COLLECTION TRUCKS AND EQUIPMENT  | CP                                | 204,317 (CN)<br>0 (S)         | 64,623 (CN)<br>0 (S)         | 78,411 (CN)<br>0 (S)         | 84,955 (CN)<br>0 (S)       | CP                   |
| S-131             | EXISTING INCINERATORS, IMPROVEMENTS                                    | CP                                | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)            | CP                   |
| S-136             | GARAGES AND OTHER FACILITIES, IMPROVEMENTS                             | CP                                | 52,668 (CN)<br>0 (S)<br>0 (P) | 4,056 (CN)<br>0 (S)<br>0 (P) | 1,500 (CN)<br>0 (S)<br>0 (P) | 276 (CN)<br>0 (S)<br>0 (P) | CP                   |
| S-157             | IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS        | CP                                | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)            | CP                   |
| S-182             | AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS                   | CP                                | 1,218 (CN)                    | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| S-193             | SITES FOR SANITATION GARAGES, CITY-WIDE                                | CP                                | 14,134 (CN)                   | 3,000 (CN)                   | 0 (CN)                       | 0 (CN)                     | CP                   |
| S-195             | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE                          | CP                                | 10,921 (CN)                   | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| S-197             | CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES | CP                                | 0 (CN)<br>0 (S)               | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)              | 0 (CN)<br>0 (S)            | CP                   |
| S-216             | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS                  | CP                                | 357,721 (CN)                  | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | CP                   |
| S-222             | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION   | CP                                | 6,034 (CN)                    | 3,885 (CN)                   | 2,150 (CN)                   | 0 (CN)                     | CP                   |
| B R O N X         |  |                                   |                               |                              |                              |                            |                      |
| S-196             | CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX                 | 19,908 (CN)                       | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| S-204             | CONSTRUCTION, SANITATION GARAGE, DISTRICT 12, THE BRONX                | 32,084 (CN)                       | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| B R O O K L Y N   |  |                                   |                               |                              |                              |                            |                      |
| S-9               | HAMILTON AVENUE SANITATION CENTER                                      | 46,487 (CN)                       | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| S-175             | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN      | 35,171 (CN)                       | 25,538 (CN)                   | 2,550 (CN)                   | 62,650 (CN)                  | 0 (CN)                     | 0 (CN)               |
| S-186             | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN                          | 10,045 (CN)                       | 4,840 (CN)                    | 47,300 (CN)                  | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| S-187             | CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN                         | 90,216 (CN)                       | 5,388 (CN)                    | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| S-199             | CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN              | 26,256 (CN)                       | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| S-205             | CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS, BROOKLYN  | 17,328 (CN)                       | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| S-209             | CONSTRUCTION, GARAGE, SANITATION DISTRICT 9 OR 14, BROOKLYN            | 17,686 (CN)                       | 10,366 (CN)                   | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| S-215             | CONSTRUCTION, SANITATION GARAGE, DISTRICTS 7 AND 10, BROOKLYN          | 9,580 (CN)                        | 0 (CN)                        | 0 (CN)                       | 0 (CN)                       | 0 (CN)                     | 0 (CN)               |
| M A N H A T T A N |  |                                   |                               |                              |                              |                            |                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

S SANITATION

| BUDGET<br>LINE  | TITLE  | TOTAL                          | FY2005 ADOPTED  | THREE YEAR PROGRAM |                 |                 | REQUIRED TO<br>COMPLETE |
|-----------------|--|--------------------------------|-----------------|--------------------|-----------------|-----------------|-------------------------|
|                 |  | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET      | FY2006             | FY2007          | FY2008          |                         |
| S-M003          | GARAGES AND OTHER FACILITIES, IMPROVEMENTS                           | CP                             | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| S-202           | CONSTRUCT NEW GARAGE, DISTRICT 12,<br>MANHATTAN                      | 9,574 (CN)                     | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-214           | CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN                            | 62,645 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-219           | CONSTRUCTION, SANITATION GARAGE, DISTRICT<br>1/2/5, MANHATTAN        | 4,021 (CN)                     | 10,000 (CN)     | 0 (CN)             | 1,600 (CN)      | 0 (CN)          | 53,262 (CN)             |
| S-236           | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE                                | 25,620 (CN)                    | 20,420 (CN)     | 400 (CN)           | 0 (CN)          | 115,450 (CN)    | 0 (CN)                  |
| S-244           | CONSTRUCT MANHATTAN 4/4A/7 GARAGE                                    | 181,231 (CN)                   | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| Q U E E N S     |  |                                |                 |                    |                 |                 |                         |
| S-145           | SANITATION GARAGE, DIST. 11 AND 12, QUEENS                           | 24,066 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-173           | GARAGE, DISTRICT 14, QUEENS  | 46,928 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-174           | SANITATION GARAGE, DIST. 60 AND 62                                   | 11,705 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-206           | CONSTRUCTION, NEW BORO REPAIR SHOP, QUEENS<br>NORTH                  | 29,597 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-210           | CONSTRUCTION NEW GARAGE, DISTRICT 13,<br>QUEENS                      | 21,109 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-211           | GARAGE, QUEENS 5/5A  | 35,050 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-231           | CONSTRUCTION, QUEENS 7 ANNEX   | 37,964 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-243           | CONSTRUCT QUEENS 13 ANNEX GARAGE, QUEENS                             | 2,100 (CN)                     | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| R I C H M O N D |  |                                |                 |                    |                 |                 |                         |
| S-R002          | ACQUISITION OF EQUIPMENT, STATEN ISLAND                              | CP                             | 292 (CN)        | 0 (CN)             | 0 (CN)          | 0 (CN)          | CP                      |
| S-111           | MARINE UNLOADING PLANTS AND TRUCK FILLS,<br>ETC.                     | CP                             | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P)    | 0 (CN)<br>0 (P) | 0 (CN)<br>0 (P) | CP                      |
| S-172           | SANITATION GARAGE, DIST. 3, BORO REPAIR<br>SHOP                      | CP                             | 5,000 (CN)      | 2,000 (CN)         | 0 (CN)          | 0 (CN)          | CP                      |
| S-188           | SANITATION GARAGE FOR DISTRICT 2, STATEN<br>ISLAND                   | 11,669 (CN)                    | 0 (CN)          | 0 (CN)             | 0 (CN)          | 0 (CN)          | 0 (CN)                  |
| S-234           | CONSTRUCTION, NEW GARAGE FOR SANITATION<br>DIST. NO.1, STATEN ISLAND | 0 (CN)                         | 3,000 (CN)      | 1,700 (CN)         | 43,800 (CN)     | 0 (CN)          | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET LINE     | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED             |                       |                           |                            | THREE YEAR PROGRAM<br>FY2007 | FY2008           | REQUIRED TO COMPLETE |
|-----------------|---|-----------------------------------|----------------------------|-----------------------|---------------------------|----------------------------|------------------------------|------------------|----------------------|
|                 |   |                                   | FY2005 CAP BUDGET          | FY2006                | FY2007                    | FY2008                     |                              |                  |                      |
| C I T Y W I D E |   |                                   |                            |                       |                           |                            |                              |                  |                      |
| SE-1            | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.     | CP                                | 0 (CN)<br>0 (CX)           | 0 (CN)<br>28,552 (CX) | 4,700 (CN)<br>42,500 (CX) | 16,775 (CN)<br>48,355 (CX) |                              | CP               |                      |
| SE-100          | PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS      | 16,343 (CN)                       | 0 (CN)                     | 0 (CN)                | 0 (CN)                    | 0 (CN)                     | 0 (CN)                       | 0 (CN)           |                      |
| SE-432          | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.(S) | CP                                | 14,060 (CN)<br>12,321 (CX) | 3,450 (CN)<br>0 (CX)  | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)             | CP               |                      |
| SE-723          | CITYWIDE MAPPING OF SEWER SYSTEM  | CP                                | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)             | CP               |                      |
| SE-750          | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE               | CP                                | 5,460 (CX)                 | 3,000 (CX)            | 0 (CX)                    | 0 (CX)                     | 0 (CX)                       | CP               |                      |
| SE-758          | GUNITING OF SEWERS, CITYWIDE  | 12,753 (CX)                       | 7,477 (CX)                 | 0 (CX)                | 0 (CX)                    | 0 (CX)                     | 0 (CX)                       | 0 (CX)           |                      |
| SE-87HW         | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK                            | CP                                | 0 (CN)<br>5,000 (CX)       | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)             | CP               |                      |
| SE-93PK         | DRAINAGE FACILITIES IN PARKS PROPERTIES                                 | CP                                | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)             | CP               |                      |
| SE-944          | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE                          | CP                                | 0 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)       | 0 (CN)<br>0 (P)           | 0 (CN)<br>0 (P)            | 0 (CN)<br>0 (P)              | CP               |                      |
| SE-1000         | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE                                | 7,186 (CN)                        | 0 (CN)                     | 0 (CN)                | 0 (CN)                    | 0 (CN)                     | 0 (CN)                       | 0 (CN)           |                      |
| B R O N X       |   |                                   |                            |                       |                           |                            |                              |                  |                      |
| SE-2X           | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX      | CP                                | 0 (CN)<br>19,334 (CX)      | 0 (CN)<br>134 (CX)    | 0 (CN)<br>666 (CX)        | 0 (CN)<br>926 (CX)         |                              | CP               |                      |
| SE-7            | COMBINED RELIEF SEWER JEROME AVENUE, ETC.                               | CP                                | 30 (CX)                    | 0 (CX)                | 0 (CX)                    | 0 (CX)                     | 0 (CX)                       | CP               |                      |
| SE-200X         | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX                    | CP                                | 6,253 (CN)                 | 0 (CN)                | 0 (CN)                    | 0 (CN)                     | 0 (CN)                       | CP               |                      |
| SE-394          | COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRONX          | 4,999 (CX)                        | 0 (CX)                     | 0 (CX)                | 0 (CX)                    | 0 (CX)                     | 0 (CX)                       | 0 (CX)           |                      |
| SE-668          | CONSTRUCTION OF STORM SEWERS IN CAMPBELL DRIVE, THE BRONX               | 3,549 (CN)                        | 0 (CN)                     | 0 (CN)                | 0 (CN)                    | 0 (CN)                     | 0 (CN)                       | 0 (CN)           |                      |
| SE-669          | CONSTRUCTION OF SANITARY SEWERS IN CAMPBELL DRIVE, THE BRONX            | 3,561 (CX)                        | 0 (CX)                     | 0 (CX)                | 0 (CX)                    | 0 (CX)                     | 0 (CX)                       | 0 (CX)           |                      |
| SE-704          | CONST. SANITARY SEWER IN ZEREGA AVE., FROM CASTLE HILL TO NORTON AV.,B  | 49 (CN)<br>920 (CX)               | 0 (CN)<br>100 (CX)         | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX) |                      |
| SE-708          | COMBINED SEWER, WALDO AVE., THE BRONX                                   | 1,952 (CX)                        | 0 (CX)                     | 0 (CX)                | 0 (CX)                    | 0 (CX)                     | 0 (CX)                       | 0 (CX)           |                      |
| SE-717          | CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX              | 29,068 (CN)                       | 0 (CN)                     | 0 (CN)                | 0 (CN)                    | 0 (CN)                     | 0 (CN)                       | 0 (CN)           |                      |
| SE-773          | COMBINED SEWER IN MILES AVENUE, THE BRONX                               | 7,241 (CX)                        | 0 (CX)                     | 0 (CX)                | 0 (CX)                    | 0 (CX)                     | 0 (CX)                       | 0 (CX)           |                      |
| SE-791          | COMBINED SEWERS IN PAULDING AVENUE, BRONX                               | CP                                | 0 (CX)                     | 0 (CX)                | 5,864 (CX)                | 5,864 (CX)                 |                              | CP               |                      |
| B R O O K L Y N |   |                                   |                            |                       |                           |                            |                              |                  |                      |
| SE-2K           | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN   | CP                                | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)             | CP               |                      |
| SE-166          | RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN         | CP                                | 0 (CN)<br>3,000 (CX)       | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)          | 0 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)             | CP               |                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET LINE       | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET      | THREE YEAR PROGRAM            |                               |                               | REQUIRED TO COMPLETE |
|-------------------|---|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|
|                   |   |                                   |                                | FY2006                        | FY2007                        | FY2008                        |                      |
| SE-200K           | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN                            | CP                                | 4,000 (CN)<br>0 (CX)           | 0 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)              | CP                   |
| SE-585            | SANITARY SEWER IN NEPTUNE AVE, BKLYN                                  | 11,400 (CX)                       | 0 (CX)                         | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| SE-621            | SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN          | 1,945 (CX)                        | 0 (CX)                         | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| SE-622            | STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN             | 1,700 (CN)                        | 0 (CN)                         | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)               |
| SE-666            | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN              | CP                                | 0 (CX)                         | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | CP                   |
| SE-692            | CONSTRUCTION OF STORM SEWERS IN FT. HAMILTON PKWY, BROOKLYN           | 2,831 (CN)                        | 0 (CN)                         | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)               |
| SE-724            | CONSTRUCTION OF COMBINED SEWERS IN FLATBUSH AVENUE, BROOKLYN          | 2,016 (CX)                        | 0 (CX)                         | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| SE-754            | RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN               | 19,022 (CX)                       | 0 (CX)                         | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| SE-757            | COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN                            | 9,925 (CX)                        | 0 (CX)                         | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| SE-767            | STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN                         | 12,782 (CN)                       | 5,000 (CN)                     | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)               |
| SE-768            | SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN                      | 8,008 (CX)                        | 5,000 (CX)                     | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| SE-774            | RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN            | 5,765 (CX)                        | 1,338 (CX)                     | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| M A N H A T T A N |   |                                   |                                |                               |                               |                               |                      |
| SE-2M             | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN             | CP                                | 0 (CN)<br>16,309 (CX)<br>0 (F) | 0 (CN)<br>1,130 (CX)<br>0 (F) | 0 (CN)<br>0 (CX)<br>0 (F)     | 0 (CN)<br>333 (CX)<br>0 (F)   | CP                   |
| SE-200M           | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN      | CP                                | 0 (CN)                         | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | CP                   |
| SE-486            | RECONSTRUCTION OF COMB SEWERS SOUTH OF CANAL ST, MANHATTAN            | 986 (CN)<br>22,463 (CX)           | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)     |
| SE-494            | COMBINED SEWERS SOUTH OF 14TH STREET, MANHATTAN                       | 119 (CN)<br>8,614 (CX)            | 0 (CN)<br>0 (CX)               | 0 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)              | 0 (CN)<br>0 (CX)     |
| SE-495            | COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN               | 4,894 (CX)                        | 0 (CX)                         | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| SE-645            | COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, MANHATTAN   | 3,300 (CX)                        | 0 (CX)                         | 0 (CX)                        | 0 (CX)                        | 0 (CX)                        | 0 (CX)               |
| Q U E E N S       |   |                                   |                                |                               |                               |                               |                      |
| SE-Q200           | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS                 | CP                                | 0 (CN)                         | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | CP                   |
| SE-2Q             | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS. | CP                                | 0 (CN)<br>38,305 (CX)<br>0 (P) | 0 (CN)<br>5,923 (CX)<br>0 (P) | 0 (CN)<br>4,500 (CX)<br>0 (P) | 0 (CN)<br>3,641 (CX)<br>0 (P) | CP                   |
| SE-82             | STORM SEWER, 148TH ROAD, ETC.   | 10,715 (CN)                       | 0 (CN)                         | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)               |
| SE-196            | STORM SEWER, CAMP ROAD ETC.   | 7,800 (CN)                        | 0 (CN)                         | 0 (CN)                        | 0 (CN)                        | 0 (CN)                        | 0 (CN)               |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET LINE | TITLE   | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | FY2006               | THREE YEAR PROGRAM |                      | REQUIRED TO<br>COMPLETE |
|-------------|---|--------------------------------|------------------------------|----------------------|--------------------|----------------------|-------------------------|
|             |   | APPROPRIATION<br>AS OF 5/31/04 |                              |                      | FY2007             | FY2008               |                         |
| SE-200Q     | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS             | CP                             | 22,892 (CN)<br>0 (CX)        | 6,864 (CN)<br>0 (CX) | 222 (CN)<br>0 (CX) | 8,207 (CN)<br>0 (CX) | CP                      |
| SE-424      | STORM SEWERS IN THE PROLONGATION OF BEACH 132ND STREET, ETC.      | 10,715 (CN)                    | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-425      | SANITARY SEWERS IN BEACH 133RD STREET, ETC.                       | 200 (CN)<br>9,091 (CX)         | 0 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)        |
| SE-426      | STORM SEWER IN BEACH 138TH STREET, ETC.                           | 14,285 (CN)<br>1 (CX)          | 0 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)        |
| SE-427      | SANITARY SEWER, BEACH 138TH STREET, ETC.                          | 13,070 (CX)                    | 0 (CX)                       | 0 (CX)               | 0 (CX)             | 0 (CX)               | 0 (CX)                  |
| SE-552      | STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QUEENS  | 82,811 (CN)                    | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-569      | RECON CEMENT PIPE, QUEENS   | CP                             | 0 (CN)<br>2,000 (CX)         | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)     | CP                      |
| SE-580      | COMBINED SEWER IN 31ST AVE, QNS                                   | 8,368 (CX)                     | 0 (CX)                       | 0 (CX)               | 0 (CX)             | 0 (CX)               | 0 (CX)                  |
| SE-584      | REGULATION & OVERFLOW CHAMBER AT FRESH MEADOW LANE, QNS           | 2,481 (CX)                     | 0 (CX)                       | 0 (CX)               | 0 (CX)             | 0 (CX)               | 0 (CX)                  |
| SE-592      | STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS                      | 16,864 (CN)                    | 0 (CN)                       | 1,341 (CN)           | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-601      | STORM SEWER IN FOCH BOULEVARD, QUEENS                             | 2,383 (CN)                     | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-609      | CONSTRUCTION OF STORM SEWERS IN BORDEN AVENUE, QUEENS             | 10,968 (CN)                    | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-610      | CONSTRUCTION OF STORM SEWERS IN GRANADA PLACE, QUEENS             | 2,659 (CN)                     | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-627      | STORM SEWERS: VICINITY 145 DR. AND W. OF SPRINGFIELD PK, QUEENS   | 1,341 (CN)                     | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-629      | SANITARY SEWERS, 102ND STREET (RAMBLERSVILLE), QUEENS             | 9,593 (CX)                     | 0 (CX)                       | 0 (CX)               | 0 (CX)             | 0 (CX)               | 0 (CX)                  |
| SE-687      | CONSTRUCTION OF STORM SEWERS SPRINGFIELD BLVD TO 56TH AVE, QUEENS | 8,194 (CN)                     | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-688      | CONSTRUCTION OF STORM SEWERS IN SAYRES AVENUE, QUEENS             | 5,282 (CN)                     | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-691      | CONSTRUCTION OF STORM SEWERS IN 155TH STREET, QUEENS              | 2,375 (CN)                     | 0 (CN)                       | 0 (CN)               | 0 (CN)             | 0 (CN)               | 0 (CN)                  |
| SE-702      | CONSTRUCTION OF SANITARY SEWERS IN 143RD AVENUE, QUEENS           | 5,972 (CX)                     | 0 (CX)                       | 0 (CX)               | 0 (CX)             | 0 (CX)               | 0 (CX)                  |
| SE-703      | CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BLVD, QUEENS       | 143 (CX)                       | 0 (CX)                       | 0 (CX)               | 0 (CX)             | 0 (CX)               | 0 (CX)                  |
| SE-715      | SANITARY SEWER, BORDEN AVENUE, QUEENS                             | 4,566 (CX)                     | 0 (CX)                       | 0 (CX)               | 0 (CX)             | 0 (CX)               | 0 (CX)                  |
| SE-726      | CONSTRUCTION OF SANITARY SEWERS IN 155TH STREET, QUEENS           | 3,469 (CX)                     | 0 (CX)                       | 0 (CX)               | 0 (CX)             | 0 (CX)               | 0 (CX)                  |
| SE-727      | CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS        | 36,032 (CN)<br>0 (CX)          | 9,197 (CN)<br>3,323 (CX)     | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX)        |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET LINE     | TITLE   | TOTAL                       | FY2005 ADOPTED        | THREE YEAR PROGRAM   | REQUIRED TO      |                       |                  |
|-----------------|---|-----------------------------|-----------------------|----------------------|------------------|-----------------------|------------------|
|                 |   | APPROPRIATION AS OF 5/31/04 |                       |                      |                  | CAP BUDGET            | FY2006           |
| SE-736          | CONSTRUCTION OF COMBINED SEWERS IN 35TH AVE, STEINWAY TO 41ST ST, QUEEN | 8,652 (CX)                  | 0 (CX)                | 0 (CX)               | 0 (CX)           | 0 (CX)                | 0 (CX)           |
| SE-743          | CONSTRUCTION OF COMBINED SEWERS IN SURREY PLACE, QUEENS                 | 6,007 (CX)                  | 0 (CX)                | 0 (CX)               | 0 (CX)           | 0 (CX)                | 0 (CX)           |
| SE-744          | CONSTRUCTION OF COMBINED SEWERS IN TUCKERTON STREET, QUEENS             | 4,348 (CX)                  | 0 (CX)                | 0 (CX)               | 0 (CX)           | 0 (CX)                | 0 (CX)           |
| SE-745          | CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD, QUEENS               | 14,201 (CN)                 | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-746          | CONSTRUCTION OF STORM SEWERS IN SOUTH ROAD, QUEENS                      | 3,318 (CN)                  | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-771          | STORM SEWER IN HOOK CREEK BOULEVARD, QUEENS                             | 7,058 (CN)                  | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-772          | STORM SEWER IN BEACH 72ND ST., QUEENS                                   | 8,443 (CN)                  | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-779          | CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS                        | 8,355 (CX)                  | 6,942 (CX)            | 0 (CX)               | 0 (CX)           | 0 (CX)                | 0 (CX)           |
| SE-780          | RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS                  | 1,194 (CX)                  | 0 (CX)                | 5,968 (CX)           | 0 (CX)           | 0 (CX)                | 0 (CX)           |
| SE-784          | STORM SEWER IN BROOKVILLE BLVD., QUEENS                                 | 1,107 (CN)                  | 512 (CN)              | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-785          | STORM SEWER IN FORMER JWS AREA, QUEENS                                  | CP                          | 1,875 (CN)            | 6,875 (CN)           | 0 (CN)           | 0 (CN)                | CP               |
| SE-789          | STORM SEWER IN B. 63RD STREET, QUEENS                                   | CP                          | 0 (CN)                | 20,692 (CN)          | 0 (CN)           | 0 (CN)                | CP               |
| SE-790          | STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS                    | CP                          | 1,880 (CN)            | 4,843 (CN)           | 0 (CN)           | 0 (CN)                | CP               |
| R I C H M O N D |   |                             |                       |                      |                  |                       |                  |
| SE-D716         | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND                 | CP                          | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | CP               |
| SE-R001         | CONSTRUCTION AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED, S.I.    | 700 (CN)                    | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-R002         | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND          | 2,520 (CX)                  | 0 (CX)                | 0 (CX)               | 0 (CX)           | 0 (CX)                | 0 (CX)           |
| SE-2R           | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND          | CP                          | 0 (CN)<br>36,747 (CX) | 0 (CN)<br>115 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>11,012 (CX) | CP               |
| SE-155          | STORM SEWER IN EAST PERKIOMEN AVENUE, ETC.                              | 26,086 (CN)                 | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-200R         | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND            | CP                          | 46,061 (CN)<br>0 (CX) | 5,116 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 10,727 (CN)<br>0 (CX) | CP               |
| SE-208          | STORM SEWER IN VICTORY BOULEVARD, ETC.                                  | 23,359 (CN)                 | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-247          | STORM SEWERS, PARKLAND, WILLS PLACE, ETC.                               | 8,758 (CN)<br>6 (CX)        | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX) |
| SE-270          | SANITARY SEWER, MASON AVENUE, ETC.                                      | 1,985 (CX)                  | 0 (CX)                | 0 (CX)               | 0 (CX)           | 0 (CX)                | 0 (CX)           |
| SE-325          | STORM SEWERS, CLEVELAND AVENUE, ETC.                                    | 7,709 (CN)                  | 0 (CN)                | 0 (CN)               | 0 (CN)           | 0 (CN)                | 0 (CN)           |
| SE-331          | SANITARY SEWERS, EBBITTS STREET, ETC.                                   | 329 (CN)<br>4,322 (CX)      | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX)     | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)      | 0 (CN)<br>0 (CX) |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET LINE | TITLE   | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |                  |                  | REQUIRED TO<br>COMPLETE |
|-------------|---|--------------------------------|------------------------------|--------------------|------------------|------------------|-------------------------|
|             |   | APPROPRIATION<br>AS OF 5/31/04 |                              | FY2006             | FY2007           | FY2008           |                         |
| SE-332      | STORM SEWERS, EBBITTS STREET, ETC.                                      | 7,314 (CN)<br>200 (CX)         | 0 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)        |
| SE-362      | SANITARY SEWERS IN FOREST HILL ROAD, ETC.                               | 10,832 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-413      | STORM SEWERS IN MILTON AVENUE, ETC.                                     | 2,000 (CN)                     | 400 (CN)                     | 4,414 (CN)         | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-414      | SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC | 2,500 (CX)                     | 500 (CX)                     | 5,417 (CX)         | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-505      | CONSTRUCTION OF A STORM SEWER IN QUINTARD STREET, STATEN ISLAND         | 8,543 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-506      | CONSTRUCTION OF A SANITARY SEWER IN QUINTARD STREET, STATEN ISLAND      | 5,261 (CX)                     | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-572      | CONSTRUCTION OF STORM SEWERS IN NEW DORP LANE                           | 16,444 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-574      | CONSTRUCTION OF STORM SEWERS IN RICHMONTOWN ROAD                        | 5,154 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-604      | CONSTRUCTION OF SANITARY SEWERS IN CORTELYOU AVE, STATEN ISLAND         | 7,088 (CX)                     | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-633      | SANITARY SEWERS, NEW DORP LANE, STATEN ISLAND                           | 4,786 (CX)                     | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-635      | SANITARY SEWERS, SHARROTT AVE., STATEN ISLAND                           | 347 (CN)<br>19,442 (CX)        | 0 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)        |
| SE-677      | CONSTRUCTION OF SANITARY SEWERS IN RICHMONDTOWN, STATEN ISLAND          | 4,292 (CX)                     | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-696      | CONSTRUCTION OF STORM SEWERS IN BRIGHTON STREET, STATEN ISLAND          | 11,375 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-697      | CONSTRUCTION OF SANITARY SEWERS IN BRIGHTON STREET, STATEN ISLAND       | 10,515 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-698      | CONSTRUCTION OF STORM SEWERS IN SEGUINE AVENUE, STATEN ISLAND           | 11,264 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-699      | CONSTRUCTION OF SANITARY SEWERS IN SEGUINE AVENUE, STATEN ISLAND        | 11,351 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-700      | CONSTRUCTION OF SANITARY SEWERS IN ARDEN AVENUE, STATEN ISLAND          | 10,328 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-707      | STORM SEWER, ARDEN AVE., HYLAN BLVD., STATEN ISLAND                     | 1,182 (CN)<br>1,021 (CX)       | 0 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)        |
| SE-713      | SANITARY SEWER, HOLDRIDGE AVE. STATEN ISLAND                            | 126 (CN)<br>10,153 (CX)        | 0 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)        |
| SE-714      | STORM SEWER, HOLDRIDGE AVE. STATEN ISLAND                               | 4,254 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-716      | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND                 | 19,344 (CN)                    | 17,721 (CN)                  | 5,000 (CN)         | 5,000 (CN)       | 5,000 (CN)       | 25,000 (CN)             |
| SE-718      | CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLAND          | 9,712 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-719      | CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN ISLAND       | 10,949 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET<br>LINE | TITLE   | TOTAL                          | FY2005 ADOPTED<br>CAP BUDGET | THREE YEAR PROGRAM |        |        | REQUIRED TO<br>COMPLETE |
|----------------|---|--------------------------------|------------------------------|--------------------|--------|--------|-------------------------|
|                |   | APPROPRIATION<br>AS OF 5/31/04 |                              | FY2006             | FY2007 | FY2008 |                         |
| SE-720         | CONSTRUCTION OF A SANITARY SEWER IN MOORE ST, STATEN ISLAND         | 14,071 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-728         | CONSTRUCTION OF STORM SEWERS IN CORTELYOU AVENUE, STATEN ISLAND     | 4,000 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-729         | CONSTRUCTION OF SANITARY SEWERS IN MAIN STREET, STATEN ISLAND       | 5,968 (CX)                     | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-730         | CONSTRUCTION OF STORM SEWERS IN MAIN STREET, STATEN ISLAND          | 5,975 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-733         | CONSTRUCTION OF SANITARY SEWERS IN LIGHTHOUSE AVENUE, STATEN ISLAND | 11,561 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-735         | CONSTRUCTION OF STORM SEWERS IN LIGHTHOUSE AVENUE, STATEN ISLAND    | 5,715 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-737         | CONSTRUCTION OF STORM SEWERS IN MOORE STREET, STATEN ISLAND         | 4,076 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-738         | CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN ISLAND | 10,541 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-739         | CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN ISLAND    | 14,841 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-740         | CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND   | 17,972 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-741         | CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND     | 12,964 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-742         | CONSTRUCTION OF STORM SEWERS IN ELANDT AVENUE, STATEN ISLAND        | 9,754 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-747         | SANITARY SEWERS IN MAGUIRE AVE, STATEN ISLAND                       | 15,373 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-748         | SANITARY SEWERS IN VERNON AVE, STATEN ISLAND                        | 550 (CX)                       | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-749         | SANITARY SEWERS IN SPRAGUE AVE, STATEN ISLAND                       | 8,196 (CX)                     | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-751         | CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND             | 2,500 (CX)                     | 0 (CX)                       | 3,604 (CX)         | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-752         | CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND             | 14,855 (CX)                    | 0 (CX)                       | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-753         | CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND                | 15,450 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-756         | STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND                        | 11,155 (CN)                    | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-759         | SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND           | 14,800 (CX)                    | 1,542 (CX)                   | 0 (CX)             | 0 (CX) | 0 (CX) | 0 (CX)                  |
| SE-760         | STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND              | 7,929 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-761         | STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND              | 1,050 (CN)                     | 0 (CN)                       | 3,568 (CN)         | 0 (CN) | 0 (CN) | 0 (CN)                  |
| SE-762         | STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND                     | 7,980 (CN)                     | 0 (CN)                       | 0 (CN)             | 0 (CN) | 0 (CN) | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

SE SEWERS

| BUDGET<br>LINE | TITLE  | TOTAL                          | FY2005 ADOPTED   | THREE YEAR PROGRAM |                  |                  | REQUIRED TO<br>COMPLETE |
|----------------|--|--------------------------------|------------------|--------------------|------------------|------------------|-------------------------|
|                |  | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET       | FY2006             | FY2007           | FY2008           |                         |
| SE-763         | SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND                   | 12,087 (CX)                    | 337 (CX)         | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-764         | STORM SEWERS IN CLERMONT AVE, STATEN ISLAND                      | 9,717 (CN)                     | 0 (CN)           | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-765         | STORM SEWER IN VERNON AVENUE, STATEN ISLAND                      | 804 (CN)                       | 0 (CN)           | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-766         | SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND                  | 8,043 (CX)                     | 0 (CX)           | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-769         | SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND                  | 12,710 (CX)                    | 0 (CX)           | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-770         | STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND                     | 8,518 (CN)                     | 1,310 (CN)       | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-775         | CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND     | 14,580 (CX)                    | 0 (CX)           | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-776         | CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND        | 13,210 (CN)                    | 0 (CN)           | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-777         | CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND | 50 (CN)<br>10,159 (CX)         | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)   | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX) | 0 (CN)<br>0 (CX)        |
| SE-778         | CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND    | 8,379 (CN)                     | 0 (CN)           | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-781         | CONSTRUCT COMBINED SEWER IN RICHMOND ROAD, S.I.                  | 1,040 (CX)                     | 0 (CX)           | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-782         | CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.                   | 12,072 (CX)                    | 0 (CX)           | 0 (CX)             | 0 (CX)           | 0 (CX)           | 0 (CX)                  |
| SE-783         | CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.                      | 13,410 (CN)                    | 0 (CN)           | 0 (CN)             | 0 (CN)           | 0 (CN)           | 0 (CN)                  |
| SE-786         | SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.                      | CP                             | 3,200 (CX)       | 0 (CX)             | 0 (CX)           | 0 (CX)           | CP                      |
| SE-788         | STORM SEWER IN QUINTARD STREET, S.I.                             | CP                             | 0 (CN)           | 0 (CN)             | 0 (CN)           | 0 (CN)           | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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ST SIRTOA  
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| BUDGET<br>LINE  | TITLE  | TOTAL                          | FY2005 ADOPTED           | THREE YEAR PROGRAM       |                          |                          | REQUIRED TO<br>COMPLETE |
|-----------------|--|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
|                 |  | APPROPRIATION<br>AS OF 5/31/04 | CAP BUDGET               | FY2006                   | FY2007                   | FY2008                   |                         |
| R I C H M O N D |  |                                |                          |                          |                          |                          |                         |
| ST-3            | IMPROVEMENT OF THE STATEN ISLAND RAPID<br>TRANSIT RAILROAD           | CP                             | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (F)<br>0 (S) | CP                      |
| ST-4            | ACQUISITION, CONSTRUCTION AND<br>RECONSTRUCTION OF SIRTOA FACILITIES | CP                             | 55 (CN)                  | 0 (CN)                   | 0 (CN)                   | 0 (CN)                   | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

T TRANSIT AUTHORITY

| BUDGET LINE       | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET                   | FY2006                                      | THREE YEAR PROGRAM                          |   | REQUIRED TO COMPLETE |
|-------------------|---|-----------------------------------|---|---|---|---|----------------------|
|                   |   |                                   |   |   | FY2007                                      | FY2008                                      |                      |
| C I T Y W I D E   |   |                                   |   |   |   |   |                      |
| T-C005            | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT | 1,000 (CN)                        | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)               |
| T-D005            | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT | CP                                | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | CP                   |
| T-5               | RAPID TRANSIT FACILITIES, IMPROVEMENTS                              | CP                                | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                   |
| T-5A              | IMPROVEMENTS RAPID TRANSIT SYSTEM                                   | CP                                | 4,000 (CN)                                  | 4,000 (CN)                                  | 4,000 (CN)                                  | 4,000 (CN)                                  | CP                   |
| T-62              | SUBSTATION MODERNIZATION  | CP                                | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP                   |
| T-66              | MODERNIZATION OF ALL YARDS AND SHOPS, IRT AND BMT/IND DIVISIONS     | CP                                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | CP                   |
| T-100             | CONSTRUCTION OF NEW SUBWAY ROUTES (EXCEPT LOWER SECOND AVE.)        | CP                                | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | CP                   |
| T-130             | ARCH, ENGINEERING ADMIN, ETC., RAPID TRANSIT PROJECTS               | CP                                | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | 0 (CN)<br>0 (F)<br>0 (S)                    | CP                   |
| T-131             | MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE    | CP                                | 29,641 (CN)                                 | 35,000 (CN)                                 | 35,000 (CN)                                 | 35,000 (CN)                                 | CP                   |
| T-141             | RAPID AND SURFACE TRANSIT IMPROVEMENTS PER COLISEUM AGREEMENT       | CP                                | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | CP                   |
| T-169             | VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES                    | CP                                | 84,700 (CN)                                 | 0 (CN)                                      | 16,618 (CN)                                 | 25,327 (CN)                                 | CP                   |
| T-170             | VARIOUS TRANSIT CAPITAL PROJECTS                                    | CP                                | 10,000 (CN)                                 | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | CP                   |
| B R O N X         |   |                                   |   |   |   |   |                      |
| T-7               | SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING   | CP                                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | CP                   |
| T-7A              | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA                    | CP                                | 1,000 (CN)                                  | 1,000 (CN)                                  | 1,000 (CN)                                  | 1,000 (CN)                                  | CP                   |
| B R O O K L Y N   |   |                                   |   |   |   |   |                      |
| T-K005            | IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN                        | 490 (CN)                          | 200 (CN)                                    | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)               |
| M A N H A T T A N |   |                                   |   |   |   |   |                      |
| T-M005            | IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN                       | 1,000 (CN)                        | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)               |
| T-7               | SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING   | CP                                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P)           | CP                   |
| T-7A              | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA                    | CP                                | 1,000 (CN)                                  | 1,000 (CN)                                  | 1,000 (CN)                                  | 1,000 (CN)                                  | CP                   |
| T-171             | ACQUIS, CON, RECON 57TH ST & 96TH ST SUBSTATIONS, MANH              | CP                                | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | 0 (CN)                                      | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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TD TRANSPORTATION EQUIPMENT  
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| BUDGET<br>LINE  | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET      | THREE YEAR PROGRAM                |                                   |                                   | REQUIRED TO<br>COMPLETE |
|-----------------|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------|
|                 |   |   |                                   | FY2006                            | FY2007                            | FY2008                            |                         |
| C I T Y W I D E |   |   |                                   |                                   |                                   |                                   |                         |
| TD-C018         | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT<br>OF TRANSPORTATION, CITYWIDE  | CP                                      | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | CP                      |
| TD-18           | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT.<br>OF TRANSPORTATION           | CP                                      | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | CP                      |
| TD-19           | PURCHASE OF COMPUTER EQUIPMENT FOR DOT                                    | CP                                      | 0 (CN)<br>5,000 (S)               | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                   | CP                      |
| TD-23           | PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT                                  | 6,680 (CN)                              | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |
| R I C H M O N D |   |   |                                   |                                   |                                   |                                   |                         |
| TD-R018         | PURCHASE OF EQUIPMENT FOR USE BY DEPT OF<br>TRANSPORTATION, STATEN ISLAND | 384 (CN)                                | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                            | 0 (CN)                  |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

TF TRAFFIC

| BUDGET LINE       | TITLE  | TOTAL APPROPRIATION AS OF 5/31/04 | FY2005 ADOPTED CAP BUDGET         | THREE YEAR PROGRAM                    |  |  | REQUIRED TO COMPLETE |
|-------------------|--|-----------------------------------|-----------------------------------|---------------------------------------|--|--|----------------------|
|                   |  |                                   |                                   | FY2006                                | FY2007                                 | FY2008                                 |                      |
| C I T Y W I D E   |  |                                   |                                   |                                       |  |  |                      |
| TF-C005           | TRAFFIC IMPROVEMENTS, CITYWIDE   | CP                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| TF-C503           | STREET LIGHTING DRAW DOWN, CITYWIDE                                    | CP                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| TF-D005           | TRAFFIC IMPROVEMENTS, CITYWIDE   | CP                                | 35 (CN)                           | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| TF-D503           | STREET LIGHTING, CITYWIDE  | CP                                | 435 (CN)                          | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| TF-1              | INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS                             | CP                                | 0 (CN)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>5,023 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>14,500 (S)<br>0 (P) | 0 (CN)<br>0 (F)<br>14,500 (S)<br>0 (P) | CP                   |
| TF-2              | INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID | CP                                | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)               | CP                   |
| TF-3              | PARKING METERS   | CP                                | 0 (CN)<br>0 (S)                   | 0 (CN)<br>0 (S)                       | 0 (CN)<br>0 (S)                        | 0 (CN)<br>0 (S)                        | CP                   |
| TF-18             | OFF STREET PARKING FACILITIES  | CP                                | 0 (CN)<br>0 (CX)<br>0 (F)         | 0 (CN)<br>0 (CX)<br>0 (F)             | 0 (CN)<br>0 (CX)<br>0 (F)              | 0 (CN)<br>0 (CX)<br>0 (F)              | CP                   |
| TF-489            | PURCHASE AND INSTALLATION OF COMMUNICATION SYSTEMS, CITYWIDE           | CP                                | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)               | CP                   |
| TF-502            | STREET LIGHTING DRAW DOWN, CITYWIDE                                    | CP                                | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)              | 0 (CN)<br>0 (F)<br>0 (S)               | 0 (CN)<br>0 (F)<br>0 (S)               | CP                   |
| TF-503            | STREET LIGHTING, CITYWIDE  | CP                                | 0 (CN)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (F)<br>0 (S)              | 12,364 (CN)<br>0 (F)<br>0 (S)          | 5,600 (CN)<br>0 (F)<br>0 (S)           | CP                   |
| B R O N X         |  |                                   |                                   |                                       |  |  |                      |
| TF-X503           | STREET LIGHTING, THE BRONX   | CP                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| B R O O K L Y N   |  |                                   |                                   |                                       |  |  |                      |
| TF-C006           | GRAHAM AVENUE PARKING LOT, BROOKLYN                                    | 560 (CN)                          | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)               |
| TF-K001           | BROOKLYN SIGNAGE   | 1,608 (CN)                        | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)               |
| TF-K018           | GRAHAM AVENUE PARKING LOT, BROOKLYN                                    | 276 (CN)                          | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | 0 (CN)               |
| TF-K503           | STREET LIGHTING, BROOKLYN  | CP                                | 148 (CN)                          | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| M A N H A T T A N |  |                                   |                                   |                                       |  |  |                      |
| TF-M503           | STREET LIGHTING, MANHATTAN   | CP                                | 90 (CN)                           | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| Q U E E N S       |  |                                   |                                   |                                       |  |  |                      |
| TF-Q005           | TRAFFIC IMPROVEMENTS, QUEENS   | CP                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| TF-Q487           | RECONS VICTOR MOORE BUS TERM & AREA ALONG QUEENS BLVD, QUEENS          | CP                                | 0 (CN)                            | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |
| R I C H M O N D   |  |                                   |                                   |                                       |  |  |                      |
| TF-R001           | STATEN ISLAND SIGNAGE  | CP                                | 300 (CN)                          | 0 (CN)                                | 0 (CN)                                 | 0 (CN)                                 | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

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W WATER SUPPLY  
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| BUDGET<br>LINE  | TITLE   | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET | FY2006               | THREE YEAR PROGRAM<br>FY2007 | FY2008           | REQUIRED TO<br>COMPLETE |
|-----------------|---|---|------------------------------|----------------------|------------------------------|------------------|-------------------------|
| C I T Y W I D E |   |   |                              |                      |                              |                  |                         |
| W-2             | DELAWARE WATER SYSTEM (FIRST STAGE)               | CP                                      | 0 (CX)                       | 0 (CX)               | 0 (CX)                       | 0 (CX)           | CP                      |
| W-5             | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT   | 55,045 (CX)                             | 0 (CX)                       | 0 (CX)               | 0 (CX)                       | 50,000 (CX)      | 1024754 (CX)            |
| W-10            | CITY TUNNEL NO. 3 STAGE 1                         | CP                                      | 0 (CX)                       | 127,011 (CX)         | 0 (CX)                       | 0 (CX)           | CP                      |
| W-13            | CITY TUNNEL NUMBER 3, STAGE 2                     | 27,300 (CN)<br>969,125 (CX)             | 0 (CN)<br>897,167 (CX)       | 0 (CN)<br>5,000 (CX) | 0 (CN)<br>0 (CX)             | 0 (CN)<br>0 (CX) | 0 (CN)<br>194,000 (CX)  |
| W-14            | KENSICO - CITY TUNNEL                             | 15,000 (CX)                             | 6,000 (CX)                   | 0 (CX)               | 0 (CX)                       | 0 (CX)           | 1700000 (CX)            |
| W-15            | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1         | 7,071 (CX)                              | 27,814 (CX)                  | 0 (CX)               | 0 (CX)                       | 0 (CX)           | 0 (CX)                  |
| W-20            | ENGINEERING AND ADMINISTRATIVE COSTS FOR B.W.R.D. | CP                                      | 0 (CX)                       | 0 (CX)               | 0 (CX)                       | 0 (CX)           | CP                      |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

WM WATER MAINS

| BUDGET<br>LINE  | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED  |   |   |   | THREE YEAR PROGRAM                               |    | REQUIRED TO<br>COMPLETE |
|-----------------|--|---|---|---|---|---|--|----|-------------------------|
|                 |  |   | FY2005<br>CAP BUDGET  | FY2006  | FY2007  | FY2008  |  |    |                         |
| C I T Y W I D E |  |   |   |   |   |   |  |    |                         |
| WM-1            | WATER MAIN EXTENSIONS  | CP                                      | 0 (CN)<br>105,518 (CX)<br>0 (F)<br>0 (S)<br>0 (P)           | 0 (CN)<br>54,441 (CX)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>37,778 (CX)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>34,604 (CX)<br>0 (F)<br>0 (S)<br>0 (P)  | 0 (CN)<br>34,604 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP |                         |
| WM-6            | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING PLANTS & BUILDINGS | CP                                      | 13,000 (CX)<br>0 (F)<br>0 (P)                               | 113,612 (CX)<br>0 (F)<br>0 (P)                    | 35,680 (CX)<br>0 (F)<br>0 (P)                     | 25,179 (CX)<br>0 (F)<br>0 (P)                     | CP   |    |                         |
| WM-11           | THE CONSTRUCTION OF CROTON FILTRATION PLANT                          | CP                                      | 0 (CN)<br>224,108 (CX)<br>0 (S)                             | 0 (CN)<br>0 (CX)<br>0 (S)                         | 0 (CN)<br>1016500 (CX)<br>0 (S)                   | 0 (CN)<br>268,000 (CX)<br>0 (S)                   | CP   |    |                         |
| WM-30           | IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY. | CP                                      | 1,818 (CN)<br>404,866 (CX)<br>1,783 (F)<br>927 (S)<br>0 (P) | 0 (CN)<br>257,938 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>501,186 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | 0 (CN)<br>258,300 (CX)<br>0 (F)<br>0 (S)<br>0 (P) | CP   |    |                         |
| WM-103          | ARCH., ADMIN. & OTHER COSTS, DEPARTMENT OF ENVIR. PROT (WATER MAINS) | CP                                      | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)  | CP   |    |                         |
| WM-104          | ZEBRA MUSSEL ABATEMENT   | CP                                      | 0 (CX)  | 0 (CX)  | 0 (CX)  | 0 (CX)  | CP   |    |                         |
| WM-105          | WATER SUPPLY IMPROVEMENTS, CITYWIDE                                  | CP                                      | 12,185 (CX)   | 21,700 (CX)                                       | 6,500 (CX)  | 6,500 (CX)  | CP   |    |                         |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

WP WATER POLLUTION CONTROL

| BUDGET LINE              | TITLE   | TOTAL APPROPRIATION AS OF 5/31/04 | THREE YEAR PROGRAM                          |   |   |   | REQUIRED TO COMPLETE |
|--------------------------|---|-----------------------------------|---|---|---|---|----------------------|
|                          |   |                                   | FY2005 ADOPTED CAP BUDGET                   | FY2006                                  | FY2007                                  | FY2008                                  |                      |
| <b>C I T Y W I D E</b>   |   |                                   |   |   |   |   |                      |
| WP-112                   | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS                    | CP                                | 0 (CN)<br>30,944 (CX)<br>0 (F)<br>2,563 (S) | 0 (CN)<br>40,927 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>39,042 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>45,200 (CX)<br>0 (F)<br>0 (S) | CP                   |
| WP-169                   | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE                | CP                                | 76,387 (CX)<br>0 (F)<br>0 (S)               | 65,319 (CX)<br>0 (F)<br>15,550 (S)      | -21,649 (CX)<br>0 (F)<br>25,000 (S)     | -3,129 (CX)<br>0 (F)<br>25,000 (S)      | CP                   |
| WP-269                   | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE | CP                                | 38,960 (CX)                                 | 103,295 (CX)                            | 25,450 (CX)                             | 138,825 (CX)                            | CP                   |
| WP-282                   | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES         | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 16,327 (CX)<br>0 (F)<br>0 (S)           | 10,000 (CX)<br>0 (F)<br>0 (S)           | 10,000 (CX)<br>0 (F)<br>0 (S)           | CP                   |
| WP-284                   | CITY-WIDE SLUDGE DISPOSAL FACILITIES                                  | CP                                | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)      | CP                   |
| WP-285                   | BIONUTRIENT REMOVAL FACILITIES, CITYWIDE                              | CP                                | 94,876 (CX)<br>742 (S)                      | 0 (CX)<br>0 (S)                         | 0 (CX)<br>0 (S)                         | 0 (CX)<br>0 (S)                         | CP                   |
| <b>B R O N X</b>         |   |                                   |   |   |   |   |                      |
| WP-56                    | HUNTS POINT WATER POLLUTION CONTROL PROJECT                           | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | CP                   |
| <b>B R O O K L Y N</b>   |   |                                   |   |   |   |   |                      |
| WP-152                   | RED HOOK WATER POLLUTION CONTROL PROJECT                              | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | CP                   |
| WP-206                   | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT                     | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 12,505 (CX)<br>0 (F)<br>0 (S)           | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | CP                   |
| WP-225                   | SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT                | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | CP                   |
| WP-240                   | UPGRADE TREATMENT AT OWL'S HEAD WATER POLLUTION CONTROL PROJECT       | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | CP                   |
| WP-287                   | UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT                  | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | CP                   |
| WP-288                   | UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT                     | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 16,786 (CX)<br>0 (F)<br>0 (S)           | CP                   |
| <b>M A N H A T T A N</b> |   |                                   |   |   |   |   |                      |
| WP-103                   | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT                         | CP                                | 0 (CX)<br>0 (F)<br>16,525 (S)               | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | CP                   |
| WP-164                   | NORTH RIVER WATER POLLUTION CONTROL PROJECT                           | CP                                | 22,605 (CX)<br>0 (F)<br>0 (S)               | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 20,000 (CX)<br>0 (F)<br>0 (S)           | CP                   |
| <b>Q U E E N S</b>       |   |                                   |   |   |   |   |                      |
| WP-53                    | NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT                         | CP                                | 0 (CX)<br>0 (F)<br>0 (S)                    | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | 0 (CX)<br>0 (F)<br>0 (S)                | CP                   |
| WP-237                   | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT                    | CP                                | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)          | 0 (CN)<br>56,844 (CX)<br>0 (F)<br>0 (S) | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)      | 0 (CN)<br>0 (CX)<br>0 (F)<br>0 (S)      | CP                   |

BOROUGH ANALYSIS OF THE FISCAL YEAR 2005 ADOPTED CAPITAL BUDGET  
(\$ IN THOUSANDS)

WP WATER POLLUTION CONTROL

| BUDGET<br>LINE  | TITLE  | TOTAL<br>APPROPRIATION<br>AS OF 5/31/04 | FY2005 ADOPTED<br>CAP BUDGET   | THREE YEAR PROGRAM             |                               |                               | REQUIRED TO<br>COMPLETE |
|-----------------|--|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------|
|                 |  |   |                                | FY2006                         | FY2007                        | FY2008                        |                         |
| WP-239          | ROCKAWAY WATER POLLUTION CONTROL PROJECT,<br>IMPROVEMENT   | CP                                      | 0 (CX)<br>0 (F)<br>0 (S)       | 0 (CX)<br>0 (F)<br>0 (S)       | 0 (CX)<br>0 (F)<br>0 (S)      | 16,008 (CX)<br>0 (F)<br>0 (S) | CP                      |
| WP-247          | UPGRADE JAMAICA WATER POLLUTION CONTROL<br>PROJECT         | CP                                      | 94,316 (CX)<br>0 (F)<br>0 (S)  | 0 (CX)<br>0 (F)<br>0 (S)       | 0 (CX)<br>0 (F)<br>0 (S)      | 0 (CX)<br>0 (F)<br>0 (S)      | CP                      |
| WP-249          | UPGRADE TALLMANS ISLAND WATER POLLUTION<br>CONTROL PROJECT | CP                                      | 0 (CX)<br>0 (F)<br>14,844 (S)  | 0 (CX)<br>0 (F)<br>0 (S)       | 0 (CX)<br>0 (F)<br>0 (S)      | 0 (CX)<br>0 (F)<br>0 (S)      | CP                      |
| WP-283          | UPGRADE NEWTOWN CREEK WATER POLLUTION<br>CONTROL PROJECT   | CP                                      | 308,826 (CX)<br>0 (F)<br>0 (S) | 274,000 (CX)<br>0 (F)<br>0 (S) | 92,000 (CX)<br>0 (F)<br>0 (S) | 0 (CX)<br>0 (F)<br>0 (S)      | CP                      |
| R I C H M O N D |  |   |                                |                                |                               |                               |                         |
| WP-101          | PORT RICHMOND WATER POLLUTION CONTROL<br>PROJECT           | CP                                      | 0 (CX)<br>0 (F)<br>0 (S)       | 0 (CX)<br>0 (F)<br>0 (S)       | 0 (CX)<br>0 (F)<br>0 (S)      | 8,252 (CX)<br>0 (F)<br>0 (S)  | CP                      |
| WP-136          | OAKWOOD BEACH WATER POLLUTION CONTROL<br>PROJECT           | CP                                      | 0 (CX)<br>0 (F)<br>0 (S)       | 0 (CX)<br>0 (F)<br>0 (S)       | 0 (CX)<br>0 (F)<br>0 (S)      | 6,432 (CX)<br>0 (F)<br>0 (S)  | CP                      |

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In accordance with the provisions of Section 256 of the New York City Charter the Mayor, Comptroller, and City Clerk have certified that the foregoing is the Budget of The City of New York for the fiscal year 2005 as finally adopted by the City Council.

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