

Croton Filtration Plant Budget Summary

Reference	Description	PLANNED	COMMITTED a.o. 11/30/07
CRO-311	WTP Site Preparation	\$120,392,000	\$125,385,903
CRO-312G	WTP Construction - General Contract	1,328,070,000	1,327,700,000
CRO-312E	WTP Const. - Electrical Contracts	172,358,000	172,358,000
CRO-312P	WTP Const. - Plumbing Contract	58,475,000	-
CRO-312H	WTP Const. - HVAC Contract	105,700,000	105,700,000
CRO-312	Force Main to Hunts Point WPCP	25,000,000	-
CRO-313	Water Conveyance & Connecting Tunnels	208,069,000	206,668,900
CRO-313C	Offsite Facility Jerome Reservoir to CFP	70,000,000	-
	Subtotal, Filtration Plant Construction Costs	\$2,088,064,000	\$1,937,812,803
HED-545/CON ED [CRO-312]	Con Edison Payment	15,000,000	-
HED-545/CLUBHOUSE	Club House Reconstruction	10,000,000	-
HED-545/FIRST TEE	First Tee (Golf Course Concessionaire)	16,835,000	11,225,520
HED-545/OMB-VE	OMB Value Engineering	1,246,000	1,011,241
	HED-543: WTP Design	\$203,523,000	\$109,743,193
OCC-ID 007	HED-545CM: Construction Management	\$94,396,000	\$69,394,702
	Traffic Mitigation (EIC Associates)		\$1,111,973
	Cumulative Subtotal, Filtration Plant Construction & Assoc. Costs:	\$2,429,064,000	\$2,130,299,432

Parks, Mitigation & Amenities			
CRO-M&A	Mitigation & Amenities	\$23,386,000	\$0
GREEN-BX	Tree Planting in The Bronx	10,000,000	10,000,000
CLEMENTE (excl. \$10 m in State funds)	Reconst. Of Roberto Clemente Park	10,000,000	3,000,000
	Parks Projects [846; see list] (incl. IFA)	197,935,000	64,321,505
	ULURP Parks Projects [see list] (incl. IFA)	15,541,000	16,563,866
	Subtotal, Parks, Mitigation & Amenities:	\$256,862,000	\$93,885,371

TOTAL		\$2,685,926,000	\$2,224,184,803
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CRO-NCA	Inspection & Rehab of New Croton Aqueduct¹	\$136,922,000	\$42,659,309
IFA²	CRO-M&A	1,000,000	-
	CRO-NCA	800,000	800,000
	GREEN-BX	100,000	-
	HED-545	7,089,000	7,086,591
	Total, IFA	\$8,989,000	\$7,886,591

NOTES: ¹ Work on the New Croton Aqueduct, although related to the Filtration Plant construction, would have been performed regardless of which site had been chosen for the Plant.

² IFA: Interfund Agreement--represents expense budget spending related to a capital project and funded from capital financing sources. The City typically does not include IFA spending in the capital budget; IBO includes it to represent the full cost of the project. Note that IFA is not shown separately for Parks Projects and ULURP Parks Projects.

Croton Mitigation & Amenities Projects

Reference	Description	PLANNED	COMMITTED a.o. 9/20/07
CRO-M&A	Mitigation & Amenities	23,386,000	-
	IFA	<u>1,000,000</u>	<u>-</u>
	Subtotal	\$24,386,000	\$0
GREEN-BX	Greening The Bronx: Mitigation & Amenities, Bronx Parks	10,000,000	10,000,000
	IFA	<u>100,000</u>	<u>-</u>
	Subtotal	\$10,100,000	\$10,000,000
Projects Managed by Dept. of Parks & Recreation			
P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M	1,440,000	1,420,168
P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M	3,502,000	202,261
P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M	3,141,000	3,056,018
P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK	1,339,000	-
P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY	824,000	-
P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M	5,026,000	272,329
P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M	5,239,000	10,000
P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION	2,468,000	-
P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT	8,249,000	20,000
P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M	1,142,000	148,948
P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07	1,801,000	-
P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMBP)	1,761,000	140,500
P-1CROT13	VAN CORTLANDT PK- GREENHOUSE AND NURSERY X092-207M/507M	2,601,000	189,086
P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M	1,801,000	134,172
P-1CROT15	MACOMBS DAM PK: TRACK SOCCER & BALLFIELDS	-	-
P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M	7,229,000	461,821
P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M	11,520,000	3,580,420
P-1CRO17A	WILLIAMSBRIDGE OVAL PARK	3,480,000	165,000
P-1CROT18	FERRY POINT PARK - PHASE I X126-107M	4,451,000	870,200
P-1CROT19	HARRIS PARK BALLFIELDS X136-106M	9,479,000	7,357,799
P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M	7,066,000	709,152
P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M	1,001,000	81,582
P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M	1,301,000	114,992
P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT	1,502,000	118,323
P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M	16,404,000	772,955
P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M	2,487,000	238,000
P-1CROT26	BRONX PARK SOLOMINE BALLFIELD	-	-
P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE	437,000	55,000
P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M	2,768,000	230,005
P-1CROT29	SOUNDVIEW PARK	-	-
P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M	876,000	89,500
P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M	2,031,000	1,756,589
P-1CROT32	AQUEDUCT WALK X001-107M	7,001,000	353,141
P-1CROT36	PELHAM PARKWAY MALLS X003-107M	1,564,000	151,446
P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M	2,501,000	154,699
P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M	4,737,000	4,718,196
P-1CROT40	BRONX PARK SOCCER FIELD AND SKATE PARK	-	-
P-1CROT41	MELROSE PLAYGROUND X154-106M	1,508,000	1,197,199
P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M	6,316,000	4,813,808
P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M	2,201,000	131,690
P-1CROT45	PUGSLEY CREEK PARK	1,202,000	-
P-1CROT46	HINES PARK - RECONST OF RETAINING WALL	686,000	67,411
P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07	1,088,000	86,274
P-1CROT48	CLARK PLAYGROUND RC X200-105M	1,527,000	1,502,148
P-1CROT49	MULLALY PARK - NORTH SECTION X034-107M	1,415,000	1,342,126
P-1CROT50	MANIDA PK PRIME BALLFIELD X260-105M	1,595,000	1,590,203

Reference	Description	PLANNED	COMMITTED a.o. 9/20/07
P-1CROT51	SEDGWICK PLAYGROUND	-	172,000
P-1CROT52	DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M	3,066,000	2,462,256
P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M	2,043,000	1,749,031
P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS XG-203M	1,470,000	1,217,875
P-1CROT55	WEBSTER PLAYGROUND RC X174-105M	1,960,000	1,815,987
P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M	1,487,000	1,320,278
P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M	1,965,000	1,654,906
P-1CROT58	CAMPANARO PLAYGROUND	-	3,000
P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M	1,215,000	1,117,389
P-1CROT61	SETON FALLS PARK X046-105M	1,170,000	1,097,099
P-1CROT62	EDENWALD PLAYGROUND X165-105M	2,210,000	196,686
P-1CROT63	TREMONT PARK	-	-
P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M	562,000	81,977
P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP	27,000	-
P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M	2,364,000	169,300
P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M	4,461,000	252,928
P-1CROT68	MULLALY PARK - SKATE BUILDING X034-	1,782,000	205,837
P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M	3,321,000	225,781
P-1CROTOA	CROTON - PELHAM BAY PK & DREW PLGD(PHASE I) XG-905M	5,017,000	5,001,207
P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M	9,468,000	6,843,356
P-1CROTOC	CROTON MULTI-SITE PLGDS XG-	8,640,000	431,451
	Subtotal	\$197,935,000	\$64,321,505
P-1BTREE5	TREE PLANTING - BRONX XG-505M	659,000	651,855
P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700	3,179,000	2,324,387
P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL	3,916,000	-
P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE	60,000	-
P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M	400,000	364,000
P-1IRRIG	GOLF COURSE IRRIGATION - BRONX XG-200M	5,962,000	12,704,788
P-1SHANDL	SHANDLER RECREATION AREA X092-101M	926,000	79,836
P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M	439,000	439,000
		\$15,541,000	\$16,563,866
Total, Mitigation & Amenities		\$247,962,000	\$90,885,371