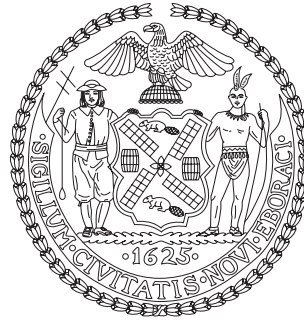


The City of New York



Preliminary Capital Budget Fiscal Year 2025

Eric Adams, Mayor

**Mayor's Office of Management and Budget
Jacques Jiha, Ph.D., Director**

Preliminary Capital Budget Fiscal Year 2025

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Preliminary Capital Budget Fiscal Year 2025

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Preliminary Capital Budget Fiscal Year 2025

PART A PRELIMINARY FINANCIAL PLAN

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

<u>Fiscal Year</u>	<u>City</u>	<u>Non-City</u>	<u>Total</u>
2025	\$12,855	\$1,016	\$13,871
2026	13,597	959	14,556
2027	14,641	826	15,467
2028	<u>14,726</u>	<u>756</u>	<u>15,482</u>
<u>Total</u>	<u>\$55,819</u>	<u>\$3,557</u>	<u>\$59,376</u>

Preliminary Capital Budget Fiscal Year 2025

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/23

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2025 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2025	FY2026	FY2027	FY2028
NEW YORK RESEARCH LIBRARIES		313,552(CN)	2,700,000(CN)	1,613,000(CN)
NEW YORK PUBLIC LIBRARY	3,655,851(CN)	11,929,000(CN)	18,821,180(CN)	25,317,000(CN)
BROOKLYN PUBLIC LIBRARY	7,026,093(CN)	18,818,000(CN)	53,549,000(CN)	21,480,224(CN)
QUEENS BOROUGH PUBLIC LIBRARY			28,304,535(CN)	130,812,000(CN)
DEPARTMENT OF EDUCATION	2,640,218,917(CN)	1,175,956,000(CN)	1,278,795,000(CN)	1,199,907,000(CN)
CITY UNIVERSITY OF NEW YORK	42,853,383(CN)	105,066,000(CN)	103,052,352(CN)	162,942,000(CN)
POLICE DEPARTMENT	19,109,497(CN)	6,921,000(CN)	62,005,071(CN)	44,029,000(CN)
FIRE DEPARTMENT	42,295,432(CN)	221,686,123(CN)	189,913,339(CN)	146,422,000(CN)
ADMIN FOR CHILDREN'S SERVICES	83,791,289(CN) 202,532(F)	91,172,000(CN) 4,442,000(F) 9,746,900(S)	90,262,000(CN) 264,000(F) 629,000(S)	8,512,000(CN) 826,000(F) 2,849,000(S)
DEPARTMENT OF HOMELESS SERVICES	101,813,658(CN) 391,000(F)	57,646,000(CN) 825,000(F)	85,123,000(CN)	64,815,213(CN)
DEPARTMENT OF CORRECTION	963,625,366(CN)	2,739,684,063(CN)	2,073,345,000(CN)	254,825,351(CN)
WATER SUPPLY	1,099,380,947(CX)	240,210,000(CX)	434,890,000(CX)	631,873,000(CX)
HUMAN RESOURCES ADMINISTRATION	100,116,862(CN) 7,869,426(F) 7,445,235(S)	28,839,897(CN) 11,524,858(F) 7,335,000(S)	36,219,032(CN) 12,633,000(F) 6,507,863(S)	19,421,000(CN) 7,610,000(F) 4,501,000(S)
DEPARTMENT FOR THE AGING	9,205,731(CN)	21,198,831(CN)	7,154,000(CN)	7,435,998(CN)
DEPARTMENT OF CULTURAL AFFAIRS	24,434,049(CN) 24,178,060(F) 420(P)	27,637,279(CN)	30,540,838(CN)	37,390,173(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	133,600,266(CN) 6,372,200(F) 2,160,520(S)	368,624,050(CN) 4,300,000(S)	595,632,000(CN) 197,000(F)	421,421,829(CN)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	199,799,411(CN)	637,137,000(CN)	305,976,000(CN)	210,660,000(CN)
HOUSING & DEVELOPMENT.....	1,492,514,954(CN) 11,876,870(F)	1,820,529,138(CN) 40,000,000(F)	1,559,254,830(CN) 40,000,000(F)	1,688,508,000(CN) 40,000,000(F)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	20,342,696(CN)	42,167,071(CN) 2,321,366(S)	19,299,559(CN) 553,000(S)	12,283,000(CN) 344,000(S)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2025 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2025	FY2026	FY2027	FY2028
HEALTH AND HOSPITALS CORP	273,789,037(CN)	111,992,218(CN)	168,487,732(CN) 35,943,750(F)	238,580,502(CN) 173,706,000(F)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	118,303,218(CN)	58,555,000(CN)	74,427,315(CN)	11,300,000(CN)
	23,233,162(CX)	27,750,000(CX)	16,132,000(CX)	8,000,000(CX)
SEWERS.....	66,361,271(CN)	94,271,158(CN)	481,696,000(CN)	485,572,030(CN)
	106,880,161(CX)	248,130,000(CX)	312,134,411(CX)	240,631,000(CX)
	800,000(F)			
	231,999(P)			
WATER MAINS, SOURCES AND TREATMENT..	1,169,513(CN)	183,000(CN)		2,000,000(CN)
	374,491,736(CX)	1,014,777,000(CX)	502,573,000(CX)	1,173,724,000(CX)
	74,999,999(S)	55,800,000(S)		33,200,000(S)
WATER POLLUTION CONTROL.....	406,219,605(CX)	1,585,485,907(CX)	1,265,979,588(CX)	1,090,422,000(CX)
	2,000,000(S)	48,916,322(F)	25,380,000(F)	
DEPARTMENT OF SANITATION	227,569,470(CN)	196,787,164(CN)	376,570,111(CN)	244,781,000(CN)
	998(F)	1,933,768(F)		
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....				88,030,635(CN)
FERRIES & AVIATION.....		2,864,779(CN)	16,778,827(CN)	48,221,000(CN)
		3,809,607(F)	2,113,104(F)	7,134,605(F)
				936,000(S)
HIGHWAY BRIDGES.....	19,727,650(CN)	302,555,090(CN)	938,482,439(CN)	1,632,015,343(CN)
	16,251,273(F)	22,000(F)		247,376,000(F)
				7,365,000(S)
HIGHWAYS.....	726,612,784(CN)	1,024,693,565(CN)	1,609,788,729(CN)	1,482,435,000(CN)
	14,318,779(F)	9,081,000(F)	1,800,000(F)	
	47,932,648(S)	500,000(S)	28,749,035(S)	11,499,999(S)
	62,968,867(P)	28,389,751(P)	6,671,000(P)	6,668,000(P)
TRANSPORTATION EQUIPMENT.....			38,150,436(CN)	6,435,000(CN)
TRAFFIC.....	74,554(CN)	104,219,945(CN)	9,515,000(CN)	4,135,000(CN)
DEPARTMENT OF PARKS AND RECREATION	199,527,556(CN)	522,813,183(CN)	353,209,678(CN)	624,923,628(CN)
	121,911,756(F)	10,693,000(F)	1,651,000(F)	55,694,265(F)
	175,000(S)			654,862(S)
	2,350,595(P)		3,636,074(P)	7,024,000(P)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	131,608,433(CN)	114,352,760(CN)	120,774,000(CN)	308,080,778(CN)
	1,559,929(S)	445,000(S)	1,227,000(S)	16,475,000(S)
RESILIENCY, TECHNOLOGY & EQUIP.....	246,496,468(CN)	1,050,829,047(CN)	663,906,000(CN)	270,171,000(CN)
	64,587,488(P)	9,027,000(P)	507,000(P)	
PUBLIC BUILDINGS.....	121,895,928(CN)	259,272,969(CN)	277,855,844(CN)	84,804,702(CN)
DEPARTMENT OF INFO TECH & TELECOMM		39,537,832(CN)	89,589,000(CN)	95,453,000(CN)
TRANSIT AUTHORITY - CAPITAL				

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
FY2025 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2025	FY2026	FY2027	FY2028
MTA BUS COMPANY.....	16,474,000(S)			
TRANSIT AUTHORITY.....	3,057(CN)		35,000,000(CN)	40,000,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2025 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2025	FY2026	FY2027	FY2028
TOTALS.....	8,017,542,394(CN) 2,010,205,611(CX) 204,172,894(F) 152,747,331(S) 130,139,369(P)	11,258,252,714(CN) 3,116,352,907(CX) 131,247,555(F) 80,448,266(S) 37,416,751(P)	11,794,177,847(CN) 2,531,708,999(CX) 119,981,854(F) 37,665,898(S) 10,814,074(P)	10,124,733,406(CN) 3,144,650,000(CX) 532,346,870(F) 77,824,861(S) 13,692,000(P)
GRAND TOTALS.....	10,514,807,599	14,623,718,193	14,494,348,672	13,893,247,137

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2025 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2025	FY2026	FY2027	FY2028
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NEW YORK RESEARCH LIBRARIES	1,956,848	2,071,466	2,413,579	2,226,874
NEW YORK PUBLIC LIBRARY	33,435,140 279(NC)	31,318,861 232(NC)	34,658,246 216(NC)	34,385,523 171(NC)
BROOKLYN PUBLIC LIBRARY	32,278,434 135,393(NC)	33,351,186 119,119(NC)	47,431,295 114,953(NC)	43,181,272 85,844(NC)
QUEENS BOROUGH PUBLIC LIBRARY	22,641,727	28,193,999 655,010(NC)	42,305,273 577,950(NC)	64,058,603 558,685(NC)
DEPARTMENT OF EDUCATION	4,073,959,506 86,244,264(NC)	3,479,044,775 66,494,245(NC)	3,002,911,299 49,784,934(NC)	2,838,861,743 42,561,667(NC)
CITY UNIVERSITY OF NEW YORK	74,065,344 845,484(NC)	88,441,383 739,061(NC)	105,231,607 710,485(NC)	126,331,380 533,700(NC)
POLICE DEPARTMENT	109,765,199 7,340,964(NC)	120,574,110 6,424,828(NC)	132,667,360 6,180,921(NC)	117,013,881 4,637,774(NC)
FIRE DEPARTMENT	126,214,083 10,477,029(NC)	151,744,741 9,166,565(NC)	174,058,070 8,816,886(NC)	170,215,506 6,617,577(NC)
ADMIN FOR CHILDREN'S SERVICES	44,917,053 7,047,578(NC)	54,987,694 8,838,529(NC)	66,956,839 9,955,792(NC)	56,755,697 8,850,031(NC)
DEPARTMENT OF HOMELESS SERVICES	44,046,133 383,013(NC)	48,595,722 478,177(NC)	61,717,247 450,399(NC)	61,959,782 362,938(NC)
DEPARTMENT OF CORRECTION	923,906,607 6,560,670(NC)	1,281,693,295 5,745,067(NC)	1,549,012,158 5,528,767(NC)	1,360,723,384 4,146,367(NC)
WATER SUPPLY	465,544,644	385,855,229	394,007,004	448,941,111
HUMAN RESOURCES ADMINISTRATION	57,995,417 14,296,586(NC)	58,783,511 16,138,925(NC)	62,553,155 18,505,641(NC)	54,866,680 17,133,228(NC)
DEPARTMENT FOR THE AGING	6,960,941	10,266,366	10,935,779	10,524,939
DEPARTMENT OF CULTURAL AFFAIRS	107,821,386 14,130,103(NC)	130,486,970 12,375,576(NC)	156,624,772 12,350,797(NC)	164,165,690 9,478,288(NC)
DEPARTMENT OF SMALL BUSINESS SERVICES	283,365,028 55,211,818(NC)	321,398,342 48,962,422(NC)	407,183,115 46,822,472(NC)	411,836,400 35,602,799(NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	452,323,772 803,603(NC)	500,825,740 669,669(NC)	523,277,009 625,024(NC)	458,197,694 491,090(NC)
HOUSING & DEVELOPMENT.....	866,484,029 14,923,050(NC)	1,083,813,393 19,847,750(NC)	1,300,857,327 25,345,025(NC)	1,368,019,429 28,021,500(NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2025 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2025	FY2026	FY2027	FY2028
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	155,361,454 710,069(NC)	145,224,289 1,035,624(NC)	140,484,856 1,055,246(NC)	113,005,327 944,434(NC)
HEALTH AND HOSPITALS CORP	252,579,844 27,387,984(NC)	263,008,694 41,443,790(NC)	288,318,501 70,629,945(NC)	275,589,666 90,697,542(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT. DEP EQUIPMENT.....	99,118,035 103,832(NC)	92,421,265 79,858(NC)	91,375,361 63,453(NC)	79,832,666 52,816(NC)
SEWERS.....	336,426,986 16,845,370(NC)	351,665,371 13,508,074(NC)	426,806,165 10,879,392(NC)	483,139,657 9,321,564(NC)
WATER MAINS, SOURCES AND TREATMENT..	446,018,202 20,638,759(NC)	519,634,205 25,240,958(NC)	496,768,619 19,866,575(NC)	626,663,150 23,288,789(NC)
WATER POLLUTION CONTROL.....	1,030,396,684 36,852,685(NC)	1,117,997,012 39,773,320(NC)	1,146,415,870 36,534,436(NC)	1,150,326,250 31,424,992(NC)
DEPARTMENT OF SANITATION	267,489,160 2,635,014(NC)	274,572,180 2,862,532(NC)	322,699,012 2,698,098(NC)	303,013,734 2,145,571(NC)
DEPARTMENT OF TRANSPORTATION WATERWAY BRIDGES.....	66,637,611 20,645,673(NC)	58,954,808 17,304,517(NC)	55,457,524 16,145,795(NC)	64,351,789 12,701,914(NC)
FERRIES & AVIATION.....	18,539,857 15,631,631(NC)	17,527,329 21,841,550(NC)	23,444,274 22,910,388(NC)	27,096,412 20,695,917(NC)
HIGHWAY BRIDGES.....	221,801,873 80,647,281(NC)	317,726,088 78,303,290(NC)	461,467,913 73,982,643(NC)	676,563,289 108,896,242(NC)
HIGHWAYS.....	497,635,674 114,485,399(NC)	625,510,367 108,925,469(NC)	862,299,724 111,590,672(NC)	978,233,176 91,682,585(NC)
TRANSPORTATION EQUIPMENT.....	15,319,119 441(NC)	14,098,294 367(NC)	20,636,761 343(NC)	17,814,462 269(NC)
TRAFFIC.....	69,085,940 20,123,023(NC)	82,420,884 17,749,961(NC)	80,754,499 16,895,354(NC)	67,341,849 13,432,549(NC)
DEPARTMENT OF PARKS AND RECREATION	444,910,083 72,388,547(NC)	549,094,658 65,334,300(NC)	620,567,036 63,371,313(NC)	674,114,684 61,719,268(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE COURTS.....	97,738,507 920,149(NC)	133,321,809 881,890(NC)	147,413,291 1,051,500(NC)	178,052,326 3,631,100(NC)
RESILIENCY, TECHNOLOGY & EQUIP.....	610,365,045 74,840,991(NC)	716,652,349 65,379,491(NC)	782,786,245 61,915,259(NC)	689,503,893 47,849,980(NC)
PUBLIC BUILDINGS.....	155,611,293 436,982(NC)	188,216,103 384,902(NC)	232,937,015 371,692(NC)	213,731,782 277,281(NC)
REAL PROPERTY.....	2,052,230	1,752,025	2,010,693	1,921,378
DEPARTMENT OF INFO TECH & TELECOMM	48,117,423	57,109,487	69,017,454	72,833,299
TRANSIT AUTHORITY - CAPITAL MTA BUS COMPANY.....	8,059,519 9,574,050(NC)	7,011,808 8,348,158(NC)	6,721,679 8,013,484(NC)	5,071,062 6,033,234(NC)
TRANSIT AUTHORITY.....	604,761,902	525,369,843	505,559,476	395,380,169

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2025 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2025	FY2026	FY2027	FY2028
TOTALS.....	13,175,707,732	13,870,735,651	14,858,743,102	14,885,845,608
	733,267,714 (NC)	705,053,226 (NC)	703,745,850 (NC)	683,877,706 (NC)
	13,908,975,446	14,575,788,877	15,562,488,952	15,569,723,314

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT FOR THE AGING								
DEPARTMENT FOR THE AGING								
AG-DN02E	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ENCORE COMMUNITY SERVICES INC.	100,000		APP: 100,000CN CF: 35,000		100,000CN 45,500		36,800
AG-DN191	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165,000		APP: 161,831CN CF: 26,429		165,000CN 75,606		67,001
AG-DN216	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI).	1,053,865	77,194	APP: 39,329CN CF: 172,720		147,320		109,728

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-DN262	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MET COUNCIL ON JEWISH POVERTY.	11,612,000	5,506,372	APP: 372CN CF: 1,038,020	915,900	885,370	659,448
AG-DN380	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES NOW FOR ADULT PERSONS, INC. (SNAP).	3,740,000	3,109,955	APP: CF: 88,387	73,656	68,746	112,998CN 96,854
AG-DN593	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNNYSIDE COMMUNITY SERVICES, INC.	101,000		APP: 165,000CN CF: 45,220	39,900	38,570	28,728

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT FOR THE AGING								
DEPARTMENT FOR THE AGING								
AG-DN663	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INDIA HOME INC.	488,000	451,976	APP: 451,976CN CF: 82,960	73,200	70,760	52,704	
AG-1	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE	45,971,709	34,716,270	APP: 6,007,281CN CF: 2,942,625	20,032,000CN	6,889,000CN	2,500,000CN	6,223,235
AG-2	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE	14,351,403	12,304,280	APP: 2,441,773CN CF: 776,261	1,005,000CN	795,065	4,823,000CN	1,453,065

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	

DEPARTMENT OF TRANSPORTATION

WATERWAY BRIDGES

BR-231	RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS	1060750255	914,543,916	APP:				88,030,635CN
				CF:	22,846,842	19,160,070	17,955,021	30,375,853

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			2028
					2026	2027		
DEPARTMENT OF CORRECTION								
CORRECTION								
C-75	DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES	1170759966	838,690,371	APP: 26,340,837 CF: 6,560,670NC	28,554,507 5,745,067NC	28,077,221 5,528,767NC	13,683,354CN	40,622,693 4,146,367NC
C-101	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND INSTALLATION OF SECURITY SYSTEMS, VARIOUS FACILITIES.	17,894,196	17,863,282	APP: CF:			1,649,997CN	280,500
C-110	COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHES	60,761,552	51,070,228	APP: CF: 689,860	1,421,676CN 1,808,050	1,990,000CN 1,984,960	1,560,000CN	2,024,939
C-112	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION	100,081,031	77,849,194	APP: 116,790CN CF: 3,850,117	11,005,000CN 5,223,139	8,831,000CN 6,367,138	9,389,000CN	6,940,324
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	5727800502	1558175930	APP: 963,508,576CN CF: 875,827,015	2688992000CN 1224081802	2057528000CN 1491209901	220,933,000CN	1289620613
C-117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	175,050,813	93,148,853	APP: CF: 13,398,124	38,265,387CN 18,843,977	4,996,000CN 18,394,474	7,610,000CN	16,587,726

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-81	31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	21,670,347	19,405,753	APP: 297,487 CF:	1,490,807CN 600,914	551,325	478,215
CO-264	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	715,797,910	336,128,908	APP: 37,070,615 CF:	60,488,704CN 69,876,397	40,295,000CN 70,417,773	279,245,000CN 109,235,201
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	18,683,713	13,691,509	APP: 1,559,929 S CF: 135,548 897,785NC	445,000 S 118,831 862,712NC	1,227,000 S 114,434 1,033,276NC	16,475,000 S 85,733 3,617,166NC
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	80,869,225	20,260,432	APP: 5,659,639 CF:	4,914,649	7,627,426	16,845,778CN 10,782,548
CO-285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	11,077,231	7,873,958	APP: 2,114,000CN CF: 892,722	441,000CN 782,193	441,000CN 827,972	630,576
CO-293	851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	59,859,581	33,718,216	APP: 115,177,862CN CF: 24,106,489	29,743,000CN 26,212,009	100,000CN 24,863,944	1,900,000CN 19,908,844

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-294	215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	50,744,172	43,660,296	APP: 10,604,020CN CF: 2,983,621	16,136,249CN 10,060,541	1,549,000CN 2,797,479	2,124,383
CO-296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	54,387,091	6,453,653	APP: CF: 7,126,330	16,136,249CN 10,060,541	9,363,592	7,769,163
CO-298	NEW QUEENS FAMILY COURT AT 152-02 JAMAICA AVENUE, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	9,281,690	592,710	APP: CF: 1,478,536	1,303,346	1,259,197	10,090,000CN 2,653,991
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	28,560,316	3,023,758	APP: 15,000CN CF: 4,351,480	6,494,000CN 4,936,713	7,534,000CN 5,955,998	4,832,841
CO-301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	53,813,288	43,597,490	APP: 757,260CN CF: 1,867,925	1,586,704	1,498,984	1,156,359
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,958,837	14,434,734	APP: 2,894,557CN CF: 1,648,851	1,412,559	70,855,000CN 13,386,848	11,654,883

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	

DEPARTMENT OF CITYWIDE ADMIN SERVICE

COURTS

CO-305	315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	32,561,428	31,023,903	APP: 45,734CN				
				CF: 224,462	194,393	185,838	140,793	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-DN012	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GREATER RIDGEWOOD YOUTH COUNCIL.	3,570,475	2,897,529	APP: 80,054CN CF: 128,010	112,950	109,185	81,324
CS-DN312	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE CENTER FOR CHILD DEVELOPMENT.	1,991,000	1,289,509	APP: 1,657,549CN CF: 405,407	353,856	339,875	255,650
CS-DN442	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VARIETY BOYS & GIRLS CLUB.	7,586,000		APP: 2,700,000CN CF: 1,749,480	1,542,900	1,491,040	1,111,060

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025					
				ESTIMATE	THREE YEAR PROJECTIONS				
					2026	2027	2028		
ADMIN FOR CHILDREN'S SERVICES									
ADMIN FOR CHILDREN'S SERVICES									
CS-DN796	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION TO BENEFIT CHILDREN.	109,000	102,634	APP: 2,634 CF: 1,530	CN	1,350	1,305	972	
CS-DN858	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FORESTDALE INC.	800,000	400,000	APP: 400,000 CF: 140,000	CN	120,000	114,000	87,200	
CS-D002	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE	1,249,000	781,699	APP: 29,536 CF: 84,789	CN	100,000	90,740	85,674	67,836
CS-MN796	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION TO BENEFIT CHILDREN.	680,000		APP: 500,000 CF: 205,600	CN	177,000	168,600	128,440	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2025 ESTIMATE	THREE YEAR PROJECTIONS		
						2026	2027	2028
ADMIN FOR CHILDREN'S SERVICES								
ADMIN FOR CHILDREN'S SERVICES								
CS-QN858	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FORESTDALE, INC.	242,000	126,339	APP:	90,071CN			
				CF:	35,881	30,859	29,377	22,400
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	79,647,775	39,089,493	APP:	33,531,119CN	137,000CN	7,029,000CN	
				CF:	8,867,411 1,588,132NC	7,822,232 1,480,576NC	8,740,153 2,929,991NC	6,695,175 2,442,309NC
CS-4	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATIONS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE (5) YEARS FOR USE BY ACS, CITYWIDE	157,927,978	101,675,280	APP:	14,339,660CN 202,532 F	7,473,000CN 4,442,000 F 9,746,900 S	627,000CN 264,000 F 629,000 S	4,329,000CN 826,000 F 2,849,000 S
				CF:	6,477,635 5,459,446NC	6,963,364 7,357,953NC	6,717,918 7,025,801NC	6,017,616 6,407,722NC
CS-5	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY ACS DIVISION OF YOUTH AND FAMILY JUSTICE	217,889,572	126,973,080	APP:	30,460,666CN	83,462,000CN	82,606,000CN	4,183,000CN
				CF:	20,898,835	32,317,486	43,910,619	38,327,380

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF INFO TECH & TELECOMM								
DOITT DP EQUIPMENT								
DP-1	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS AND DESIGN, INSTALL AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS NETWORK (CITYNET).	2125307421	1860771139	APP: 18,159,379CN CF: 36,995,601	18,159,379CN 43,700,777	58,399,000CN 51,150,710	95,453,000CN 57,970,538	
DP-2	EMERGENCY COMMUNICATIONS SYSTEMS INTEGRATION AND IMPROVEMENT, INCLUDING IMPROVEMENTS TO INFORMATION TECHNOLOGY AND EMERGENCY RESPONSE SYSTEMS, AND SITE ACQUISITION AND ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND MODERNIZATION OF FACILITIES AND EQUIPMENT, AND OTHER RELATED ITEMS.	2022508067	1956153688	APP: 21,378,453CN CF: 11,121,822	21,378,453CN 13,408,710	31,190,000CN 17,866,744	14,862,761	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF EDUCATION								
EDUCATION								
E-D001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS, VEHICLES, AND OTHER EQUIPMENT, CITYWIDE.	2565633014	1637902226	APP: 4,999,030CN CF: 274,108,135	211,672,453	156,469,747	134,769,743	
E-D4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	6,943,000	1,548,006	APP: 6CN CF: 1,595,980	1,229,590	926,060	788,982	
E-2365	IMPLEMENTATION OF THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2020 THROUGH FY 2024, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$16,466,229,100, OF WHICH \$16,000,809,250 SHALL BE APPROPRIATED IN THIS BUDGET LINE, \$465,419,850 SHALL BE APPROPRIATED UNDER BUDGET LINE E-2364 TO COMPLETE PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.	16673453359	7637619816	APP: 2635219881CN CF: 3406487198 2,172,508NC	1175956000CN 1,665,590NC	1278795000CN 1,303,505NC	1199907000CN 1,086,254NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN605	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MYRTLE AVENUE REVITALIZATION PROJECT LDC.	1,000,000	908,828	APP: 60,000CN CF: 26,610	22,675	21,464	16,508
ED-DN631	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAKE THE ROAD NEW YORK	8,025,000	4,277,648	APP: 266,626CN CF: 691,396	602,096	577,516	435,313
ED-D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	119,039,000	83,666,512	APP: 2,926,706CN CF: 6,565,494	3,549,000CN 6,348,209	1,950,000CN 6,389,917	1,000,000CN 5,124,344
ED-KN408	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNY DOWNSTATE MEDICAL CENTER.	3,315,000	3,013,488	APP: 488CN CF: 51,340	45,300	43,790	32,616

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-KN676	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATE UNIVERSITY OF NEW YORK - BIOBAT.	3,121,000	2,581,085	APP: 85CN CF: 92,720	77,400	72,320	60,808
ED-KN776	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRATT INSTITUTE.	1,133,000	1,117,001	APP: 1CN CF: 2,720	2,400	2,320	1,728
ED-QN183	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEARTSHARE HUMAN SERVICES OF NEW YORK.	409,000		APP: 298CN CF: 71,943	61,394	58,166	44,676
ED-75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	4305805984	3524967893	APP: 4,622,146CN 611,956 S CF: 104,963,595 31,419,570NC	203,252,000CN 27,249,415NC	317,336,000CN 25,867,696NC	209,616,000CN 178,197,686 19,840,177NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-83	COLLEGE POINT INDUSTRIAL PARK - ACQUISITION, SITE CLEARANCE AND SITE DEVELOPMENT, QUEENS	96,313,444	96,312,231	APP: 81	4,300,000 S 731,000NC	67 645,000NC	63 623,500NC
ED-319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	719,414,854	485,160,597	APP: 11,248,126CN CF: 21,731,052 19,983,160NC	37,451,000CN 25,353,188 17,632,200NC	17,485,000CN 26,837,235 17,044,460NC	44,717,000CN 29,367,927 12,695,184NC
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	221,387,960	172,313,871	APP: 6,285,906CN CF: 9,544,588	15,105,000CN 10,871,849	7,600,000CN 11,518,254	10,000,000CN 11,035,782
ED-384	NEIGHBORHOOD REDEVELOPMENT; ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, COMMUNITY FACILITIES, PARKS AND COMMERCIAL REVITALIZATION PROJECTS WITH A CITY PURPOSE; STREET, SIDEWALK AND INFRASTRUCTURE IMPROVEMENTS; CITYWIDE	671,727,238	279,282,534	APP: 64,325,146 CF: 67,157,647	50,585,361CN 67,157,647	129,843,000CN 85,310,662	44,627,000CN 77,243,751
ED-401	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	68,841,254	68,652,653	APP: 33,488 CF: 27,990	7,000CN 27,990	27,704	21,856

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-404	ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE	281,326,345	258,756,659	APP: 201,437 CF: 201,437	169,714	1,179,510	33,212,744CN 8,742,013
ED-408	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	224,715,777	194,604,837	APP: 5,150,364CN 448,564 S CF: 5,966,985 161,500NC	5,000,000CN 6,063,979 142,500NC	27,483,000CN 10,433,386 137,750NC	8,613,077 102,600NC
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	1332805424	1143561186	APP: 200 F CF: 22,875,230 1,319,608NC	8,619,689CN 29,649,403 1,153,207NC	61,298,000CN 197,000 F 38,096,406 1,141,936NC	64,678,000CN 42,899,325 862,386NC
ED-831	THE TRUST FOR GOVERNORS ISLAND: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES	171,701,912	84,324,201	APP: 103,039,605CN 6,372,000 F 1,100,000 S CF: 31,550,928 2,327,980NC	45,062,000CN 35,267,655 2,054,100NC	32,630,000CN 38,861,846 1,985,630NC	13,571,000CN 33,665,256 1,478,952NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
DEP EQUIPMENT							
EP-4	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	277,126,977	233,563,374	APP: 16,854,758CN CF: 10,875,304	25,782,000CN 12,673,060	42,237,000CN 17,600,339	770,000CN 14,329,352
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	220,058,019	155,421,909	APP: CF: 7,597,696	 8,364,099	21,690,315CN 11,830,196	 9,491,758
EP-6	ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.	320,564,203	262,842,141	APP: 101,448,460CN CF: 28,037,349 103,832NC	32,773,000CN 26,192,937 79,858NC	10,500,000CN 23,284,425 63,453NC	10,530,000CN 22,397,134 52,816NC
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	853,537,780	664,626,087	APP: 9,860,266CX CF: 35,452,494	6,020,000CX 28,459,792	13,132,000CX 24,811,773	5,000,000CX 21,193,577
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	339,403,975	324,507,826	APP: 10,824,152CX CF: 4,629,654	11,009,000CX 5,327,222	 4,260,403	 3,781,057
EP-10	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	683,950,784	615,794,996	APP: 2,548,744CX CF: 12,518,923	10,721,000CX 11,399,010	3,000,000CX 9,584,183	3,000,000CX 8,636,481

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2025 ESTIMATE	THREE YEAR PROJECTIONS		
						2026	2027	2028
FIRE DEPARTMENT								
FIRE								
F-D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE	7,807,000	3,198,141	APP: 329,402CN CF: 842,756		740,739	714,421	533,982
F-D175	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS AND FACILITIES, INCLUDING EQUIPMENT AND FURNISHINGS, AND THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE	35,718,000	10,833,213	APP: 135,074CN CF: 4,291,454	3,019,000CN	4,266,209	4,061,690	3,147,515
F-R175	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, STATEN ISLAND	777,183	469,964	APP: 4,830CN CF: 56,118		46,807	43,711	34,315
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	1450869453	1143390156	APP: 3,148,683CN CF: 55,221,305 91,435NC	88,089,000CN	61,431,184 76,254NC	57,240,000CN 66,566,114 71,205NC	50,845,000CN 63,965,136 55,905NC
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	1528636035	1246636377	APP: CF: 44,380,197 933,447NC	102,088,123CN	58,880,062 804,889NC	82,149,000CN 68,784,412 767,440NC	47,370,000CN 65,631,241 583,768NC
F-204	TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT, RANDALLS ISLAND AND FORT TOTTEN, CONSTRUCTION AND RECONSTRUCTION OF FACILITIES.	147,147,806	132,758,593	APP: 38,677,443CN CF: 9,126,123	28,490,000CN	12,802,510	35,633,000CN 17,972,171	41,200,000CN 22,231,768

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
FIRE DEPARTMENT								
FIRE								
F-212	PURCHASE AND INSTALLATION OF EQUIPMENT FOR MEDICAL TECHNOLOGY, MANAGEMENT INFORMATION AND CONTROL SYSTEMS (MICS), AND OPERATIONAL SUPPORT SYSTEMS, IN THE FIRE DEPARTMENT, ALL BOROUGHES.	347,892,192	299,043,357	APP:		14,891,339CN	7,007,000CN	
				CF:	6,451,602	6,967,228	9,652,324	9,198,442

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF TRANSPORTATION								
FERRIES & AVIATION								
FA-21	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS.	568,446,491	419,643,803	APP: CF: 8,478,591 5,286,829NC		923,305CN 2,113,104 F 10,820,386 11,897,668NC	41,036,000CN 15,744,656 10,372,068NC	
FA-26	ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY, ST. GEORGE TERMINAL, PIERS, & ENVIRONS; ST. GEORGE, STATEN ISLAND	85,262,840	69,733,733	APP: CF: 124,113 23,765NC		7,134,605 F 936,000 S 461,709 1,364,434NC	2,841,018NC 393,763	
FA-27	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS FOR PRIVATE FERRIES.	127,013,759	99,680,056	APP: CF: 1,796,932 1,886,476NC	3,809,607 F 2,809,325NC	200,522CN 1,916,919 2,616,176NC	1,498,461 2,176,551NC	
FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	716,248,121	587,039,630	APP: CF: 8,140,221 8,434,561NC	2,864,779CN 7,982,609 7,336,559NC	15,655,000CN 10,245,260 7,032,110NC	7,185,000CN 9,459,532 5,306,280NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING AUTHORITY								
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE	347,950,000	231,611,665	APP: 5,647,288CN CF: 21,036,743	18,276,077	17,504,947	13,223,547	
HA-M001	BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, MANHATTAN	8,100,475	5,237,976	APP: 710CN CF: 491,037	429,481	413,019	310,085	
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	3455688234	1173034812	APP: 194,151,413CN CF: 426,674,377 803,603NC	637,137,000CN 478,629,654 669,669NC	305,976,000CN 502,067,706 625,024NC	210,660,000CN 442,117,746 491,090NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-215	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES	1804613937	1150397046	APP: 16,251,273 F CF: 75,460,936 13,554,787NC	202,425,002CN 22,000 F 11,839,762NC	337,835,000CN 11,374,474NC	462,913,000CN 50,000,000 F 228,066,298 17,053,251NC
HB-278	REHABILITATION OF BQE (278-I) CANTILEVER FROM SANDS STREET TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	409,095,000	8,841,657	APP: CF: 4,851,234	39,134,022CN 53,342,201 5,100,000NC	299,614,000CN 4,500,000NC	185,310,000CN 121,459,016 4,350,000NC
HB-431	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS	1,689,441	1,689,441	APP: CF:		6,996,000CN 1,189,320	81,681,000CN 14,935,170
HB-530	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN	10,333,051	3,676,553	APP: CF: 1,163,169	975,974	5,850,000CN 1,934,909	34,640,000CN 7,502,914
HB-548	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.	9,694,516	2,631,333	APP: 80,000CN CF: 1,209,447	1,067,047	1,031,416	768,299
HB-644	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	139,030,360	120,101,663	APP: 3,134,657CN CF: 3,306,608 546,429NC	2,840,448 455,691NC	2,702,050 425,511NC	2,062,609 334,093NC
HB-1012	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	700,171,047	397,459,455	APP: CF: 45,549,377 22,620NC	5,364,188CN 2,602,851NC	65,404,000CN 2,297,594NC	115,891,000CN 59,971,792 2,217,823NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	53,297,534	50,723,784	APP: 3,343,000CN CF: 1,008,054	887,512	856,824	8,380,000CN 2,064,050
HB-1028	RECONSTRUCTION OF THE EAST 14TH STREET BRIDGE OVER BELT PARKWAY, BROOKLYN	3,252,000		APP: CF: 170,000	16,242,000CN 3,293,980	2,919,100	2,789,630
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	422,033,377	258,005,263	APP: CF: 20,325,506	20,489,600	22,141,826	83,506,343CN 34,026,648
HB-1078	RECONSTRUCTION OF RAMP FROM HARLEM RIVER DRIVE TO TRANS-MANHATTAN EXPRESSWAY OVER HARLEM RIVER DRIVE (SOUTHBOUND), BIN 2-26724-0, MANHATTAN	87,295,347	4,412,733	APP: CF: 4,446,463	3,716,303	3,549,899	44,535,000 F 2,857,178 15,220,950NC
HB-1090	RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN	27,325,969	3,843,262	APP: CF: 861,707 1,582,700NC	749,464 1,396,500NC	10,491,965 1,349,950NC	48,338,761CN 9,165,877 1,005,480NC
HB-1103	RECONSTRUCTION OF THE CONCOURSE VILLAGE AVENUE BRIDGE OVER THE METRO-NORTH BRIDGE, BIN 2-24159-0, THE BRONX	4,163,433	1,795,201	APP: CF: 426,281	355,234	899,692	3,341,998CN 42,717,000CN 8,023,695
HB-1114	RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS	4,974,839	2,874,839	APP: 997,000CN CF: 539,980		12,733,000CN 2,606,930	66,013,000CN 23,119,000 F 13,469,334 3,930,230NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS	2026	2027	2028
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-1115	RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS	2,276,084	2,276,083	APP: CF:	9,212,999CN 1,566,210	64,485,000CN 12,344,400		11,008,635
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	297,685,090	244,679,055	APP: CF: 4,860,902 4,437,415NC	5,907,316CN 4,068,477 3,697,846NC	4,827,030 3,451,323NC		3,878,546 2,711,754NC
HB-1137	RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS	1,550,384	1,023,116	APP: CF: 94,908	2,174,000CN 79,090	443,397		384,099
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	158,524,483	63,590,265	APP: CF: 2,071,360 10,087,002NC	3,558,921CN 3,680,530 9,445,201NC	3,357,930 8,813,874NC		2,920,440 7,022,436NC
HB-1148	RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX	34,240,113	16,346,150	APP: 3,286,656CN CF: 3,696,641	41,150,000CN 3,177,092	294,813,000CN 129,722,000 F 7,365,000 S 10,018,721		58,597,404 23,304,790NC
HB-1165	RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN	148,322,373	93,521,209	APP: CF: 5,459,170 3,903,213NC	3,951,596CN 5,656,200 3,252,677NC	5,330,161 3,035,832NC		4,220,904 2,385,296NC
HB-1172	RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX	39,026,707	1,464,011	APP: CF: 2,051,036 3,699,200NC	9,431,953CN 1,797,697 3,264,000NC	3,983,450 3,155,200NC		3,284,571 2,350,080NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2025 ESTIMATE	THREE YEAR PROJECTIONS		
						2026	2027	2028
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-1174	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 38TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24507-0, MANHATTAN	789,432	688,835	APP: 47,000CN CF: 25,567		22,139	21,163	16,035
HB-1201	RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN 2-243569, BROOKLYN	117,806,868	96,304,523	APP: 87,000CN CF: 995,848 2,872,295NC		832,373 2,393,579NC	778,382 2,234,007NC	609,807 1,755,291NC
HB-1203	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	159,566,356	127,247,998	APP: 5,620,093CN CF: 5,746,246 682,722NC		4,927,588 569,010NC	4,682,512 531,121NC	3,580,193 417,256NC
HB-1208	RECONSTRUCTION OF FOSTER AVENUE / BMT SUBWAY, BRIGHTON, BROOKLYN	4,175,685	1,114,685	APP: 500,000CN CF: 605,370		534,150	516,345	2,168,000CN 753,148
HB-1221	RECONSTRUCTION OF EAST 25TH STREET PEDESTRIAN BRIDGE OVER THE FDR, MANHATTAN	924,201	905,487	APP: CF:	8,926,998CN	1,517,590	1,339,050	9,489,000CN 2,907,545
HB-2934	REHABILITATION OF THE RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK (BIN 222934A), INCLUDING REQUIRED ANCILLARY WORK, MANHATTAN	4,627,625	1,585,555	APP: 632,245CN CF: 636,466		551,147	4,265,000CN 1,251,909	45,782,000CN 8,821,882
HB-4174	REHABILITATION OF THE EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241740), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	13,542,214	10,435,750	APP: 1,999,999CN CF: 801,163 15,748NC		684,302 13,140NC	648,682 12,274NC	497,821 9,632NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-4310	REHABILITATION OF BEVERLY ROAD OVER THE BMT SUBWAY, BRIGHTON, (BIN 2243100), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	4,992,235	1,283,446	APP:		1,489,411CN	42,000,000CN	
				CF:	600,685	524,429	793,122	7,774,155
HB-4939	REHABILITATION OF CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE (BIN 2249390), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND			APP:		7,637,000CN		
				CF:		1,298,290	1,145,550	
HB-6672	REHABILITATION OF THE EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY (I-895), THE BRONX RIVER AND AMTRAK, THE BRONX	13,160,882	2,413,140	APP:	13,739,364CN	14,330,000CN	104,212,000CN	
				CF:	1,389,019	4,001,105	6,061,464	23,119,931
HB-7003	REHABILITATION OF THE EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING (BIN 2270030), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	5,112,034	1,474,568	APP:		7,500,000CN	52,500,000CN	
				CF:	654,743	545,619	1,784,245	10,450,121

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN003	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FIFTH AVENUE COMMITTEE, INC. (FAC).	6,812,000	6,712,000	APP: 310,000CN CF: 69,700	61,500	59,450	44,280
HD-DN475	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ENTERPRISE COMMUNITY PARTNERS.			APP: 5,000CN CF: 850	750	725	540
HD-DN496	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	12,750,000	12,250,000	APP: 500,000CN CF: 170,000	150,000	145,000	108,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN525	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	19,700,000	16,686,000	APP: 2,000,000 CF: 853,730	2000,000 752,100	726,355	541,782
HD-DN548	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VILLA MARIA HOMES.	705,000	530,716	APP: 100 CF: 29,909	100 26,157	25,153	18,886
HD-DN710	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTHSIDE UNITED HDFC.	9,500,000	6,094,341	APP: 341 CF: 579,020	341 510,900	493,870	367,848

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-DN748	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMON GROUND COMMUNITY II HDFC.	2,500,000	2,298,382	APP: 382CN CF: 34,340	30,300	29,290	21,816	
HD-D003	CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE	67,042,833	65,017,400	APP: 510CN CF: 354,536	301,663	285,282	219,728	
HD-D020	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF BROOKLYN.	96,258,000	42,823,000	APP: 4,500,000CN CF: 9,890,280	8,690,250	8,379,910	6,265,246	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-D021	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF MANHATTAN.	65,345,000	21,922,270	APP: 4,775,270 CF: 8,214,560	4,775,270 7,229,700	6,978,260	5,209,564
HD-D024	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF THE BRONX.	70,092,000	22,312,059	APP: 500,059 CF: 8,207,600	500,059 7,242,000	7,000,600	5,214,240
HD-K082	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 HOUSING PRESERVATION AND DEVELOPMENT	250,000	248,569	APP: 569 CF: 340	569 300	290	216
HD-1	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE	388,685,590	206,061,035	APP: 61,211,437 CF: 31,242,438	61,211,437 37,857,578	50,803,000	52,435,000 45,378,490

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-4	LOW-INCOME HOUSING PROVISION OF LOANS PURSUANT TO STATE LAW FOR ACQUISITION, REHABILITATION AND NEW CONSTRUCTION OF HOUSING UNITS TARGETING VERY LOW-INCOME AND EXTREMELY LOW-INCOME RESIDENTS, CITYWIDE.	1211090843	1029358543	APP: 124,093,888CN CF: 52,060,813	138,782,000CN 69,466,868	65,126,916	53,166,690
HD-5	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE	142,925,132	112,551,922	APP: 1,856,000CN CF: 5,495,357	15,040,000CN 7,391,181	15,506,000CN 9,557,059	16,126,000CN 10,732,153
HD-7	HPD GREEN PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE REHABILITATION OF, AND IMPROVEMENTS TO, RESIDENTIAL BUILDINGS, FOCUSING ON SMALL AND MID-SIZED MULTIPLE DWELLINGS, TO INCREASE ENERGY AND WATER EFFICIENCY, CITY-WIDE.	182,778,376	90,690,140	APP: 21,778,966CN CF: 19,438,316	38,000,000CN 23,540,080	39,635,000CN 28,908,248	41,220,000CN 30,776,486
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	430,725,676	411,154,559	APP: 858,554CN CF: 3,559,951	5,921,000CN 4,070,404	6,105,000CN 4,843,904	6,349,000CN 5,077,107
HD-10	THE EFFECTUATION OF A CAPITAL PROGRAM, INVOLVING CAPITAL INVESTMENTS PURSUANT TO STATE LAW, TO ENSURE LONG-TERM AFFORDABILITY OF LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS, CITYWIDE	816,697,756	422,321,041	APP: 93,028,484CN CF: 82,963,505	71,534,000CN 85,271,559	48,205,000CN 89,546,392	50,133,000CN 78,786,475

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	170,383,826	119,187,842	APP: 35,564,606CN CF: 14,753,136	27,321,000CN 17,658,658	24,621,000CN 20,862,087	19,610,000CN 20,359,305
HD-92	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW UNDER PRIVATE HOUSING FINANCE LAW ("PHFL") OR GENERAL MUNICIPAL LAW ("GML") FOR ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION, AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR HOUSING, INDUSTRIAL, AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE.	79,440,858	25,440,858	APP: CF: 6,288,130	5,548,350	19,639,000CN 11,593,905	20,757,000CN 13,021,002
HD-94	IMPROVEMENT, RECONSTRUCTION AND MODERNIZATION OF LONG TERM LEASED AND CITY-OWNED FACILITIES FOR USE BY THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, CITYWIDE	56,005,814	31,962,712	APP: 1,538,000CN CF: 4,348,505	1,670,000CN 4,120,638	1,722,000CN 4,251,985	1,791,000CN 3,567,411
HD-107	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL.	718,934,306	649,264,807	APP: 14,246,048CN CF: 14,312,108	45,444,000CN 20,312,811	68,429,000CN 30,594,051	71,166,000CN 38,024,122
HD-109	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SRO LOAN OR SUPPORTIVE HOUSING LOAN PROGRAMS	1717617799	1606685528	APP: 19,604,214CN CF: 19,585,560	35,715,000CN 23,241,750	14,907,000CN 24,426,300	13,200,000CN 22,046,469

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-110	PROVISION OF LOANS FOR THE RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN CONNECTION WITH THE PARTICIPATION LOAN PROGRAM, PURSUANT TO STATE LAW, CITYWIDE	1387837135	1146264509	APP: 83,119,076CN CF: 55,250,936	186,210,000CN 80,359,455	226,022,000CN 113,408,863	229,489,000CN 134,994,253
HD-130	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS INCLUDING THOSE FOR SENIOR CITIZENS, CITYWIDE.	123,544,642	100,902,359	APP: CF: 2,268,426	 3,007,745	2,955,898CN 3,879,761	6,600,000CN 4,372,062
HD-161	SPRING CREEK: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE SPRING CREEK AREA OF BROOKLYN.	148,538,974	98,246,862	APP: 4,054,983CN CF: 9,222,660	 7,960,108	6,787,000CN 8,747,959	 6,789,569
HD-200	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF PRIVATELY-OWNED RESIDENTIAL PROPERTIES UNDER LOCAL LAW #37 THIRD PARTY TRANSFER PROGRAMS, CITYWIDE.	697,521,825	585,556,165	APP: 6,831,703CN CF: 20,245,335	50,882,000CN 26,469,544	50,397,000CN 33,400,515	52,413,000CN 36,687,721
HD-201	PROVISION OF LOANS OR GRANTS FOR THE DEVELOPMENT OF ASSISTED LIVING PROJECTS ON PRIVATELY-OWNED PROPERTY, PURSUANT TO ARTICLE 11 OF PHFL OR ANY OTHER GRANT OR LOAN AUTHORITY OR PROJECTS ON PUBLIC LAND, CITYWIDE	707,104,158	419,520,430	APP: 11,876,870 F CF: 17,279,104 14,923,050NC	40,000,000 F 19,038,308 19,847,750NC	40,000,000 F 25,817,431 25,345,025NC	40,000,000 F 27,547,386 28,021,500NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-206	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE NEW CONSTRUCTION OR REHABILITATION OF MULTIPLE DWELLINGS FOR LOW, MODERATE OR MIDDLE INCOME FAMILIES ON NYCHA SITES, CITYWIDE.	667,899,000	100,000,000	APP: 301,916,107CN CF: 150,588,799	544,841,000CN 223,095,236	206,489,224	173,486,022
HD-207	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF LARGE HUD MULTI-FAMILY PROJECTS THAT HAVE BEEN TRANSFERRED THROUGH FORECLOSURE OR OTHER MECHANISMS, CITWIDE.	250,646,960	123,740,943	APP: CF: 7,795,440	8,217,932CN 13,997,252	20,983,467	49,294,000CN 26,516,666
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	2606739291	2208882047	APP: 352,233,761CN CF: 127,535,470	233,521,000CN 152,212,220	373,734,000CN 207,316,125	497,810,000CN 255,562,173
HD-213	THE EFFECTUATION OF A CAPITAL PROGRAM FOR ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF MIXED INCOME HOUSING, WITH A PORTION OF UNITS FOR LOW-INCOME FAMILIES, CITYWIDE	1851283516	1682724467	APP: 200,444,138CN CF: 62,812,793	98,464,000CN 72,089,358	210,799,000CN 104,069,766	193,885,000CN 118,726,374
HD-214	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF HOUSING TARGETING MODERATE AND MIDDLE INCOME FAMILIES, CITYWIDE	234,280,963	198,050,302	APP: 16,742,756CN CF: 9,233,045	13,769,000CN 10,286,742	13,295,000CN 11,892,863	13,827,000CN 12,107,986

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-215	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE	230,412,160	88,465,199	APP: 6,903,701CN CF: 22,601,219	245,300,000CN 22,667,919	322,664,000CN 30,891,632	301,158,000CN 182,958,488	51,245,000CN 33,676,628
HD-222	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SUPPORTIVE HOUSING LOAN PROGRAM	1410261511	1130086349	APP: 202,011,439CN CF: 75,358,598	245,300,000CN 108,028,990	322,664,000CN 155,671,499	301,158,000CN 182,958,488	51,245,000CN 33,676,628

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF HOMELESS SERVICES							
HOMELESS SERVICES							
HH-DN336	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL.	1,838,000	350,000	APP: 1,163,682CN CF: 460,092	397,752	50,000CN 388,340	295,743
HH-MN336	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL.	90,000		APP: 90,000CN CF: 31,500	27,000	25,650	19,620
HH-105	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	149,232,313	130,645,405	APP: CF: 1,926,739	1,957,615	2,549,741	3,604,213CN 2,935,998
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	413,918,306	302,656,823	APP: 79,245,602CN 391,000 F CF: 32,032,835 383,013NC	36,492,000CN 825,000 F 34,196,269 478,177NC	73,790,000CN 44,923,714 450,399NC	46,500,000CN 44,481,104 362,938NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	

DEPARTMENT OF HOMELESS SERVICES

HOMELESS SERVICES

HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	241,159,995	211,302,694	APP: 21,314,374CN	21,154,000CN	11,283,000CN	14,711,000CN	
				CF: 8,663,027	11,143,786	12,332,692	12,716,741	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-DN03Z	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTH CENTER OF RICHMOND, INC.	3,250,000		APP: 500,000CN CF: 637,500		562,500	543,750	405,000
HL-DN030	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTHUR ASHE INSTITUTE FOR URBAN HEALTH.			APP: 600,000CN CF: 102,000		90,000	87,000	64,800
HL-DN096	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHAI LIFELINE.	173,000	137,078	APP: CF: 6,349		5,291	353CN 5,108	4,030

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-DN189	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED - HOSPITAL FOR SPECIAL SURGERY.	1,717,000		APP: 545,458CN CF: 401,782		339,368	319,474	247,778
HL-DN202	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAMAICA HOSPITAL MEDICAL CENTER.	6,993,385	1,405,402	APP: 17CN CF: 951,690		838,200	809,395	603,850
HL-DN254	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAIMONIDES MEDICAL CENTER	23,104,200	13,166,061	APP: 208,861CN CF: 1,731,170	409,000CN		1,529,575	1,156,417

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN273	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MOUNT SINAI HOSPITAL.	19,452,699	11,689,408	APP: 1,335,763 CF: 1,335,763	48,119CN 1,145,911	1,118,422	858,269
HL-DN305	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK HOSPITAL QUEENS.	365,614	245,263	APP: 393,649CN CF: 87,380	77,100	74,530	55,512
HL-DN363	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. BARNABAS HOSPITAL.	3,698,400	1,723,043	APP: 58,778CN CF: 346,774	305,120	294,463	219,880

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN367	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN.	7,257,348	5,096,090	APP: 5,746CN CF: 371,620	325,050	312,600	234,682
HL-DN530	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. D/B/A AIDS SERVICE CENTER OF NYC.	1,812,878	1,186,642	APP: 449CN CF: 107,983	94,002	90,145	67,971
HL-DN561	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTHCARE NETWORK.	7,562,800	2,232,386	APP: 6CN CF: 785,935	814,563	773,028	604,888

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN563	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NYU HOSPITALS CENTER.	2,724,000	1,788,275	APP: 1,275CN CF: 159,290	140,550	135,865	101,196
HL-DN915	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	1,250,000	902,439	APP: 439CN CF: 59,160	52,200	50,460	37,584
HL-DN938	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY DBA CENTER AGAINST DOMESTIC VIOLENCE	450,000		APP: 431CN CF: 80,047	67,564	63,575	49,341

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-D001	CITY COUNCIL FUNDS FOR CONSTRUCTION, RECONSTRUCTION, REHABILITATION AND OTHER BETTERMENTS AND IMPROVEMENTS INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, FOR THE DEPARTMENT OF HEALTH, CITYWIDE	23,733,180	23,158,072	APP: 900 CF: 900	750	633,892CN 205,380	181,150
HL-QN305	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK AND PRESBYTERIAN HOSPITAL (FORMERLY NEW YORK HOSPITAL QUEENS), QUEENS.	1,207,000	472,195	APP: 68,000 CF: 68,000	60,000	195CN 114,950	93,450
HL-RN404	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL.	8,660,000	431,052	APP: 1,620CN CF: 1,414,162	1,234,585	1,185,949	891,894
HL-82	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	1733886834	1063756418	APP: 18,025,973CN CF: 120,747,317 698,849NC	36,767,000CN 2,321,366 S 108,466,304 1,025,724NC	13,666,000CN 553,000 S 104,195,680 1,045,676NC	7,691,000CN 344,000 S 83,264,566 937,306NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-83	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS, FOR IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES.	74,364,853	31,435,540	APP:	4,991,065CN	4,951,000CN	4,592,000CN	
				CF:	3,786,485 11,220NC	7,683,520 9,900NC	7,872,412 9,570NC	7,649,586 7,128NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2025 ESTIMATE	THREE YEAR PROJECTIONS		
						2026	2027	2028
CITY UNIVERSITY OF NEW YORK								
HIGHER EDUCATION								
HN-D003	CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE	3,740,000	554,306	APP: 199,306CN CF: 575,450		507,750	75,000CN 503,575	376,830
HN-K001	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN	6,641,924	6,291,000	APP: CF: 54,409		45,341	352CN 50,648	40,600
HN-K300	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, BROOKLYN.	13,682,000	4,866,174	APP: 366,607CN CF: 1,599,357		1,377,364	1,312,280	999,371
HN-M005	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, AND VEHICLE PURCHASES, MANHATTAN	2,461,000	1,007,277	APP: 102,432CN CF: 267,797		233,423	224,016	168,714
HN-Q001	QUEENSBOROUGH COMMUNITY COLLEGE: RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT	11,944,747	6,775,514	APP: 323,000CN CF: 959,161		823,834	783,632	598,257

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE			
				APP	CF	THREE YEAR PROJECTIONS 2026	THREE YEAR PROJECTIONS 2027
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-Q004	RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE ACQUISITION OF EQUIPMENT, FOR COMMUNITY COLLEGES, QUEENS	31,572,533	17,237,766	APP: 38,230CN CF: 2,505,099	2,155,949	2,053,239	1,564,621
HN-X002	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, BOROUGH OF THE BRONX	29,559,304	13,551,874	APP: 2,046,905CN CF: 3,119,137	2,707,506	2,591,940	1,959,530
HN-206	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY COMMUNITY COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE	681,392,214	560,005,634	APP: 16,850,156CN CF: 23,566,066 845,484NC	43,223,000CN 27,308,773 739,061NC	9,805,000CN 26,973,924 710,485NC	29,110,000CN 27,247,357 533,700NC
HN-244	ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN.	19,032,976	19,006,844	APP: CF: 3,763	3,319	3,208	6,000CN 4,090
HN-300	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE.	29,164,000	51,279	APP: 22,926,747CN CF: 8,851,054	61,843,000CN 18,319,230	93,172,000CN 32,659,240	133,826,000CN 51,314,586

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
HEALTH AND HOSPITALS CORP								
HEALTH & HOSPITALS CORP.								
HO-K001	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	53,195,092	4,193,989	APP: 2,615,994 CF: 2,615,994	5,694,242	7,756,928	1,319,747CN	1,000CN 6,808,023
HO-K005	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN	7,862,270	5,439,099	APP: 124,981 CF: 124,981	105,400	235,124	149,502CN	378,894
HO-Q378	ELMHURST HOSPITAL CENTER, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS, AND RELATED COSTS.	26,603,837	10,425,266	APP: 1,025,280 CF: 1,025,280	1,394,523	2,532,828	31,987CN	534,000CN 2,268,074
HO-214	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.	4659283407	3545985374	APP: 104,005,317 27,364,354NC	37,159,218CN 110,386,116 41,422,940NC	93,484,000CN 35,943,750 F 119,630,620 70,609,790NC	197,820,000CN 173,706,000 F	130,377,528 90,682,530NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
HEALTH AND HOSPITALS CORP								
HEALTH & HOSPITALS CORP.								
HO-341	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION/CORRECTIONAL HEALTH SERVICES.	467,950,766	153,933,961	APP: 253,738,928CN CF: 97,163,491	74,672,000CN 97,857,599	93,202,872	72,274,062	
HO-378	ELMHURST HOSPITAL, MODERNIZATION AND RECONSTRUCTION, QUEENS	9,916,674	9,916,672	APP: CF:		4,999,998CN 850,000	750,000	
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	554,754,283	386,245,009	APP: 20,050,109CN CF: 33,194,298 23,630NC	161,000CN 28,287,277 20,850NC	68,652,000CN 38,429,698 20,155NC	40,076,000CN 37,714,479 15,012NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-DN153	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS.	9,426,685	7,890,685	APP: 32CN CF: 143,585	121,654	237,994	197,483
HR-DN170	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOOD SHEPHERD SERVICES.	195,781		APP: 219CN CF: 33,320	29,400	28,420	21,168
HR-DN929	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK COMMON PANTRY.	218,000		APP: 46,257CN CF: 45,706	39,638	37,925	28,696

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-DN942	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EMERALD ISLE IMMIGRATION CENTER INC.	2,588,000		APP: 35,000CN CF: 263,500	232,500	224,750	349,810
HR-KN567	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOD'S LOVE WE DELIVER, INC.	46,000		APP: 46,000CN CF: 16,100	13,800	13,110	10,028
HR-MN803	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR URBAN COMMUNITY SERVICES, INC.	240,000		APP: 621,000CN CF: 146,370	129,150	124,845	92,988

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-QN996	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND.	49,000		APP: 30,660CN CF: 13,938		11,949	11,352 8,682
HR-XN567	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOD'S LOVE WE DELIVER, INC.	50,000		APP: 44,170CN CF: 16,480		14,125	13,418 10,264
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	616,583,927	460,408,027	APP: 99,328,556CN 7,420,504 F 4,357,673 S CF: 41,024,184 5,523,115NC	27,301,000CN 9,193,000 F 4,571,000 S 39,895,723 7,064,343NC	14,794,000CN 4,612,000 F 2,167,000 S 40,155,020 7,699,648NC	31,774,828 6,447,988NC
HR-109	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HUMAN RESOURCES	4,588,316	3,908,962	APP: CF: 78,030 81,090NC	239,000CN 94,783 F 110,670 115,240NC	246,000CN 166,000 F 13,863 S	351,000CN 236,000 F 129,000 S 163,125 169,765NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
HUMAN RESOURCES ADMINISTRATION								
HUMAN RESOURCES								
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	105,441,408	62,585,514	APP: 448,922 F		504,000 F		
				CF: 3,371,081	2,962,659	3,394,234	2,609,645	
				2,631,788NC	2,312,416NC	2,362,239NC	1,783,999NC	
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	557,715,754	441,942,191	APP:	1,299,897CN	21,179,000CN	19,035,000CN	
					2,237,075 F	7,351,000 F	7,374,000 F	
				3,087,562 S	2,764,000 S	4,327,000 S	4,372,000 S	
				CF: 10,409,891	11,934,921	14,889,506	15,380,429	
				6,141,683NC	6,681,076NC	8,328,514NC	8,731,476NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-CH4	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE STATE TOURING ROUTES (STR) GRANT FUNDS IN CONNECTION WITH HIGHWAY PROJECTS, CITYWIDE.	15,581,000		APP: 1,660,000CN 14,917,000 S CF: 282,200 5,184,660NC	249,000 4,574,700NC	240,700 4,422,210NC	179,280 3,293,784NC
HW-1	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, ALL BOROUGH.	209,162,648	101,103,634	APP: 36,470,009CN CF: 24,689,913	12,278,000CN 23,622,979	29,839,000CN 27,590,809	136,112,000CN 44,957,470
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	675,406,729	423,148,288	APP: 4,418,057 F 2,033,074 S CF: 31,363,138 10,195,621NC	42,698,205CN 9,081,000 F 500,000 S 37,825,530 10,270,178NC	268,990,000CN 1,800,000 F 28,077,000 S 80,842,362 14,668,589NC	167,284,000CN 97,699,293 12,173,013NC
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	498,238,824	295,231,830	APP: 8,221,029CN CF: 14,351,309 7,749,840NC	8,221,029CN 18,643,277 7,501,315NC	98,296,000CN 33,976,447 7,464,493NC	65,770,000CN 11,499,999 S 40,282,416 8,110,633NC
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, INCLUDING REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	635,368,358	433,473,805	APP: 119,057,287CN CF: 51,290,649 1,539,639NC	53,609,000CN 53,487,621 1,283,032NC	202,500,000CN 84,861,298 2,897,496NC	104,821,000CN 88,117,223 2,505,830NC
HW-1R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND	193,772,289	148,543,449	APP: 60,730,725CN 672,035 S CF: 5,231,275 1,382,916NC	4,576,134 1,161,737NC	15,569,292 1,338,243NC	41,975,000CN 20,360,379 1,068,857NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	408,942,642	325,243,721	APP: 65,855,116CN CF: 24,161,761 1,566,279NC	39,864,000CN 27,790,039 1,341,365NC	28,258,000CN 30,922,757 1,251,488NC	114,856,000CN 44,743,344 987,222NC
HW-2K	RESURFACING OF STREETS, BROOKLYN	266,583,237	241,915,008	APP: 7,443,189CN CF: 5,377,878 129,436NC	4,639,432 107,863NC	4,424,856 100,672NC	3,364,362 79,100NC
HW-2M	RESURFACING OF STREETS, MANHATTAN	188,620,495	143,413,401	APP: 3,669,245 21,886NC	20,581,000CN 10,542,041 18,239NC	89,695,000CN 24,769,413 17,022NC	31,896,000CN 27,467,464 13,375NC
HW-2Q	RESURFACING OF STREETS, QUEENS	287,361,823	266,793,296	APP: 17,946,783CN CF: 6,629,626 2,349NC	5,732,355 1,958NC	5,474,798 1,827NC	4,153,887 1,436NC
HW-2R	RESURFACING OF STREETS, STATEN ISLAND	142,260,235	123,528,706	APP: 2,901,771CN CF: 3,741,222	3,244,601	3,104,444	2,348,914
HW-2X	RESURFACING OF STREETS, THE BRONX	139,898,781	132,198,336	APP: 13,539,595CN CF: 3,612,102	3,135,702	3,002,025	2,269,367
HW-3	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHS	432,690,370	309,456,681	APP: 5,667,169CN CF: 21,809,068 531NC	114,710,000CN 38,251,831 443NC	75,861,000CN 47,950,071 413NC	27,590,000CN 46,314,771 321,965NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS	2026	2027	2028
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-61	LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHES	119,430,798	65,864,689	APP: 5,263,788 CF: 5,263,788		14,087,004CN 3,000 P	10,317,124 510NC	7,374,000CN 9,843,292 450NC
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	24,771,795	22,175,444	APP: 382,395 CF: 382,395	29,896,400CN	5,479,612	4,859,335	4,631,177
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	2804911439	2111145688	APP: 358,344,858CN CF: 174,307,243 5,461,717NC	325,329,000CN 4,398,751 P	327,802,000CN 6,668,000 P	277,913,000CN 6,668,000 P	277,913,000CN 6,668,000 P 252,887,967 6,634,125NC
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	60,896,481	50,443,673	APP: 1,663,100 CF: 1,663,100	18,658,095CN	23,768,000CN	12,172,000CN	9,510,221
HW-274	CONSTRUCTION, RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM SOUTH CONDUIT AVENUE TO NEWHALL AVENUE, (IN CONJUNCTION WITH SE-179), AND OTHER STREETS GENERALLY IN THE VICINITY OF SOUTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, QUEENS	39,574,361	38,990,243	APP: 510,238CN CF: 188,983	500,000CN	249,152	232,209	191,278
HW-348	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	107,984,161	69,196,308	APP: 8,698,789CN CF: 8,284,635	4,449,000CN	9,776,000CN	4,716,000CN	8,077,832

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE			
				THREE YEAR PROJECTIONS 2026	2027	2028	
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	4283186446	3909586617	APP: 70,430,556CN 30,982,574 S	213,960,000CN	301,464,000CN	275,830,000CN
				CF: 72,809,192 8,500,000NC	100,125,143 7,500,000NC	144,691,264 7,250,000NC	169,147,697 5,400,000NC
HW-614	RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN	57,721,276	54,562,720	APP: 1,816,000CN			
				CF: 696,662	597,644	568,056	434,170
HW-662	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS	42,635,920	41,833,478	APP:		4,350,000CN	
				CF: 119,219	104,916	858,271	743,552
HW-710	RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	55,300,958	54,584,129	APP: 99,016CN			
				CF: 110,002	92,918	87,474	67,840
HW-724	RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	26,129,679	24,380,617	APP: 170,408CN			
				CF: 333,084	287,920	274,935	208,657
HW-876	RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	19,915,115	5,460,621	APP:	14,812,213CN		
				CF: 415,967	4,927,066	4,375,118	4,155,492

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	489,053,098	286,848,066	APP: 62,968,867 P CF: 46,097,436NC	23,991,000 P 43,814,792NC	41,478,959NC	32,301,434NC
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	302,583,188	202,808,535	APP: CF: 9,834,054 3,901,790NC	34,363,343CN 14,839,826 5,875,648NC	1,474,000CN 13,965,399 5,441,924NC	44,880,000CN 19,415,830 4,571,985NC
HW-1140	RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.	6,077,912	4,327,330	APP: 16,002,000CN CF: 3,032,704	2,662,887	2,566,741	1,920,232
HW-1148	RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,291,621	1,962,149	APP: CF: 59,304	100,000CN 66,420	61,126	27,660,000CN 4,752,941
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	303,560,383	168,983,386	APP: 9,900,722 F CF: 10,554,277 9,521,138NC	90,664,280CN 27,697,458 8,038,189NC	72,898,000CN 37,343,231 7,564,655NC	141,586,000CN 57,541,701 5,920,733NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
NEW YORK RESEARCH LIBRARIES								
NEW YORK RESEARCH LIBRARY								
L-101	RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES	97,492,375	84,337,575	APP: 313,552CN	2,700,000CN	1,613,000CN		
				CF: 1,857,218	1,940,718	2,290,801	2,127,040	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
BROOKLYN PUBLIC LIBRARY							
BROOKLYN PUBLIC LIBRARY							
LB-101	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY.	22,150,981	10,673,334	APP:			4,860,224CN
				CF:	134,420	604,853	2,483,466
						1,452,561	
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	312,014,595	175,344,597	APP:	5,803,093CN	18,343,000CN	16,370,000CN
				CF:	24,008,582	24,045,362	28,298,163
					135,393NC	119,119NC	85,844NC
						31,595,745	
						114,953NC	
LB-108	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	3,967,437	2,165,805	APP:			250,000CN
				CF:	274,251	229,918	539,276
						587,715	
LB-109	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, FIXTURES AND EQUIPMENT FOR THE CENTER FOR BROOKLYN HISTORY, BOROUGH OF BROOKLYN.	777,000		APP:	1,223,000CN	475,000CN	
				CF:	340,000	380,750	284,875
						361,250	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
NEW YORK PUBLIC LIBRARY								
NEW YORK PUBLIC LIBRARY								
LN-D009	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC LIBRARIES, ALL BOROUGH	120,000	55,181	APP:		180CN		
				CF:	7,990	7,050	9,875	7,776
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	435,192,160	305,285,614	APP:	3,117,095CN	11,929,000CN	18,821,000CN	25,309,000CN
				CF:	21,764,164 101NC	20,582,125 84NC	22,556,603 78NC	22,361,620 62NC
LN-101M	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE	47,033,468	45,347,681	APP:	538,756CN			
				CF:	371,418	321,790	307,702	233,033
LN-101X	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE	52,899,163	50,217,091	APP:				8,000CN
				CF:	434,987	383,381	370,357	277,492

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
QUEENS BOROUGH PUBLIC LIBRARY								
QUEENS BOROUGH PUB. LIB.								
LQ-122	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS	275,611,731	162,611,541	APP: CF: 12,312,472	12,375,879 655,010NC	28,304,535CN 21,127,546 577,950NC	130,812,000CN 39,640,184 558,685NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
TRANSIT AUTHORITY - CAPITAL								
MTA BUS COMPANY								
MT-1	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF, AND OTHER IMPROVEMENTS TO FACILITIES AND EQUIPMENT AND OTHER ASSETS NECESSARY TO ESTABLISH OR IMPROVE SURFACE TRANSIT SERVICE	124,957,635	38,231,446	APP: 16,474,000 S CF: 7,972,236 9,486,767NC	6,936,089 8,272,439NC	6,649,218 7,941,023NC	5,016,251 5,978,423NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-D056	CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	11,746,000	10,721,667	APP:			126,667CN
				CF:	110,670	97,650	179,395
P-KN510	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP).	250,000		APP:	178CN		
				CF:	44,272	37,526	35,404
P-MN510	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP).	388,000	100,000	APP:			390CN
				CF:	48,310	41,008	41,274
P-7	CONEY ISLAND, BROOKLYN, RECONSTRUCTION AND IMPROVEMENT OF BOARDWALK, COMFORT STATIONS, LIFE GUARD AND CONCESSION BUILDING AND PARK DEVELOPMENT	28,683,223	28,664,684	APP:			2,249,998CN
				CF:		382,500	337,500
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	402,846,089	288,812,733	APP:	175,000 S		12,669,979CN
				CF:	16,510,224 1,221,680NC	15,656,257 1,074,875NC	16,948,287 1,037,302NC
							11,295,000CN 43,996 F 57,000 P 15,517,171 791,777NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS	2026	2027	2028
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	397,014,488	330,557,282	APP: 425,758 F 1,656,595 P CF: 7,127,273 2,443,307NC	4,509,537CN	56,462,000CN	3,840,000CN 2,696,000 F 164,000 P	15,962,184 2,003,377NC
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	334,811,443	231,442,820	APP: 8,100,198CN CF: 19,299,076	11,663,000CN	30,409,000CN	32,599,000CN 96,994 F	23,815,736 16,490NC
P-245R	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	79,210,032	58,105,084	APP: CF: 3,085,515 48,834NC	1,897,921CN	3,367,573 41,266NC	7,998 F	2,624,213 32,260NC
P-245X	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	276,930,484	167,222,680	APP: CF: 12,660,452 60,281NC	37,041,829CN	22,011,267 46,974NC	4,421,000CN 204,998 F	19,123,000 512,356NC
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	38,163,986	32,369,210	APP: CF: 187,900 496,910NC	157,658 438,450NC	147,793 423,835NC	329,658CN	455,358 315,684NC
P-412	PROSPECT PARK, IMPROVEMENTS AND ALTERATIONS, FLATBUSH, WASHINGTON AND PARKSIDE AVENUES, BROOKLYN.	60,789,807	36,691,378	APP: CF: 431,589	798,364	3,752,109	1,326,902CN	3,742,842

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-506	CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO DPR OWNED RECREATION CENTERS AND NATURE CENTERS, INCLUDING ASSOCIATED SITE WORK AND THE PURCHASE OF FURNISHINGS AND EQUIPMENT, CITYWIDE.	141,903,129	30,712,704	APP: 25,207,513CN CF: 23,648,185	463,000CN 20,335,839	19,306,289	19,338,000CN 18,077,749
P-508	CONSTRUCTION, REHABILITATION, AND IMPROVEMENTS TO DPR OWNED BRIDGES AND ARCHWAYS, INCLUDING ALL APPROACHES, RAMPS, UNDERPASSES, AND OVERPASSES IN PARKS, CITYWIDE.	391,288,453	34,313,337	APP: CF: 37,557,749	183,994,723CN 87,363,392	42,780,000CN 86,294,135	272,102,000CN 123,258,524
P-697	CROTONA PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND RENOVATION	8,926,452	8,886,798	APP: CF:			111,999 F 19,040NC
P-704	CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO DEPARTMENTAL SHOPS, OFFICES AND GARAGE FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT, ALL BOROUGHES	44,994,962	13,814,592	APP: CF: 3,701,620	46,328,189CN 12,743,443	11,507,518	10,441,875
P-715	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	67,531,459	15,393,855	APP: 4,374,596CN CF: 9,948,913		8,405,252 7,913,597	6,136,374
P-822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	658,294,900	542,797,392	APP: 694,000 P CF: 10,999,798 1,885,889NC		10,379,247 1,657,691NC	13,716,888 1,598,848NC
P-882	STRUCTURAL REHABILITATION OF YANKEE STADIUM, THE BRONX	61,996,353	61,982,234	APP: CF:	14,998CN 2,550	52,000CN 11,090	9,975

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-931	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	12,781,252	11,024,286	APP: 18,000CN CF: 304,619	4,000CN 255,279	238,676	187,106
P-935	RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND	2,025,792	2,025,791	APP: CF:		4,493,999CN 763,980	674,100
P-938	EVERGREEN PARK, RECONSTRUCTION, QUEENS	1,402,396	1,402,395	APP: CF:		499,999CN 85,000	75,000
P-944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND AND WARDS ISLAND, MANHATTAN	153,442,190	137,951,292	APP: CF: 3,173	20,835,736CN 6,175,174	5,448,818	5,266,744
P-963	RECONSTRUCTION OF BRONX RIVER PARK, THE BRONX	18,286,865	17,694,446	APP: CF: 587 46,763NC		489 39,444NC	281 F 456 37,100NC 64,682NC
P-973	RECONSTRUCTION OF SHORE ROAD PARK, BROOKLYN	3,767,200	3,581,721	APP: 8,214CN CF: 24,440		20,550	19,290 15,026
P-977	RECONSTRUCTION OF COMMODORE BARRY PARK, BROOKLYN	7,807,682		APP: CF: 203,660NC		61,318CN 1,134,070 173,710NC	1,000,650 129,384NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	46,930,476	27,357,718	APP: 2,747,342 CF: 2,747,342	2,618,794	2,684,562	6,042,600CN 3,275,344
P-1018	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE	3457728129	2674174878	APP: 155,374,052CN 121,485,998 F CF: 113,457,321 65,225,523NC	253,272,000CN 10,693,000 F 140,878,182 59,107,598NC	133,646,000CN 1,651,000 F 3,636,074 P 153,975,605 57,405,215NC	235,542,000CN 52,384,000 F 654,862 S 6,803,000 P 167,763,769 55,929,626NC
P-1130	CONSTRUCTION AND RECONSTRUCTION OF SHORE PARKWAY BICYCLE/PEDESTRIAN PATHS AND PARKING LOTS, BROOKLYN.	11,755,082	11,739,824	APP: 1,353 1,094NC CF: 1,353 1,094NC	1,128 911NC	1,052 851NC	500,000CN 85,827 668NC
P-1245	RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE	12,744,922	10,713,630	APP: 846,699CN CF: 495,285	1,453,000CN 671,539	3,464,000CN 1,210,132	5,400,000CN 999 F 1,956,776 170NC
P-1250	CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO BOILERS AND HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS INCLUDING ALL ASSOCIATED SITE WORK AND THE PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE.	62,537,699	34,444,766	APP: 3,953,988 CF: 3,953,988	3,411,740	14,081,245CN 6,492,841	12,361,000CN 7,432,793
P-1321	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	75,357,109	69,210,338	APP: 2,004,941CN CF: 1,215,499	1,031,082	13,400,000CN 3,251,243	5,200,000CN 3,645,767

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1322	RECONSTRUCTION OF GREAT KILLS PARK AND OTHER PARK PROPERTIES LOCATED AT THE ADJACENT WATERFRONT, STATEN ISLAND	4,206,083	4,157,545	APP: 8,736 CF: 8,736	7,280	6,794	147,000 F 5,338 24,990NC
P-1329	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AND SEAWALLS AT PARKS, CITYWIDE	55,147,640	33,593,927	APP: 2,004,763 CF: 2,004,763	1,678,619	2,625,671	14,499,801CN 5,294,191
P-1331	RECONSTRUCTION OF SIDEWALKS THAT HAVE BEEN DAMAGED BY TREE ROOTS, AND ADJACENT SIDEWALKS, CITYWIDE	44,373,483	22,679,929	APP: 3,593,165CN CF: 4,288,459	275,000CN 3,794,774	3,643,991	2,746,592

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
POLICE DEPARTMENT							
POLICE							
PO-D001	CITY COUNCIL FUNDING FOR ALL BOROUGHES: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT.	3,751,000	3,442,945	APP: 67,820CN CF: 61,329	53,816	51,853	38,815
PO-D079	CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, FOR THE POLICE DEPARTMENT, CITYWIDE	2,114,000	408,962	APP: 4,068,746CN CF: 983,421	866,067	836,259	623,944
PO-2	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE IN THE ROCKAWAYS, QUEENS	110,151,348	60,090,575	APP: 224,659CN CF: 8,136,739	6,920,232	6,542,654	5,041,329
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	1428845420	865,614,135	APP: CF: 57,731,238 7,255,131NC	73,384,840 6,351,634NC	62,005,071CN 86,102,489 6,111,607NC	44,029,000CN 79,091,958 4,584,499NC
PO-141	CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, THE BRONX	92,337,752	75,053,800	APP: 270,774CN CF: 2,571,790	2,206,716	2,097,737	1,603,005

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
POLICE DEPARTMENT								
POLICE								
PO-185	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT	199,159,682	164,916,755	APP: 14,477,498CN	6,921,000CN			
				CF: 8,404,096 85,833NC	8,411,433 73,194NC	7,929,559 69,314NC	6,253,563 53,275NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
RESILIENCY, TECHNOLOGY & EQUIP.							
PU-D016	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE	8,078,000	6,375,992	APP: 212,992CN CF: 325,550	287,250	277,675	206,820
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT INCLUDING SOFTWARE, HARDWARE AND INFRASTRUCTURE FOR VARIOUS CITY AGENCIES.	3829167205	3306024731	APP: 45,941,673CN CF: 97,444,097 40,277NC	187,511,000CN 116,652,093 34,898NC	182,435,000CN 140,407,226 33,371NC	193,022,000CN 148,679,347 25,272NC
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	575,733,602	561,811,189	APP: 10,390,155CN CF: 4,110,003	5,244,000CN 4,511,124	9,846,000CN 5,955,539	11,745,000CN 6,841,621
PU-25	CAPITAL INVESTMENTS TO ACHIEVE ENERGY EFFICIENCY AND GREENHOUSE GAS EMISSION REDUCTION, THROUGH SUSTAINABILITY MEASURES INVOLVING CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE	2004681624	753,816,787	APP: 158,836,219CN CF: 244,864,546 534,101NC	453,083,000CN 287,633,782 470,092NC	360,489,000CN 329,748,137 453,758NC	50,823,000CN 281,283,975 338,732NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
RESILIENCY, TECHNOLOGY & EQUIP.							
PU-100	CAPITAL INVESTMENTS TO ACHIEVE GREATER SUSTAINABILITY AND RESILIENCY, INCLUDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, EQUIPMENT, OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE.	2305531745	629,671,255	APP: 31,115,429CN 64,587,488 P CF: 222,653,485 72,942,823NC	303,518,000CN 9,027,000 P 243,351,098 63,706,451NC	85,801,000CN 507,000 P 242,808,452 60,299,015NC	14,581,000CN 198,487,892 46,644,980NC
PU-200	CAPITAL INVESTMENTS TO PROTECT CRITICAL CITY FACILITIES TO ENSURE RESILIENCY AND THE CONTINUED PROVISION OF CITY SERVICES, INCLUDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, EQUIPMENT, OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE.	337,344,225	34,443,397	APP: CF: 40,761,057	101,473,047CN 64,035,621	25,335,000CN 63,414,252	53,873,495

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN031	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	2,271,610	863,819	APP:			1,443CN
				CF:	76,562	67,535	211,659
						65,272	
PV-DN074	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN.	9,432,000	7,401,320	APP:			320CN
				CF:		340,000	305,270
PV-DN123	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP).	1,170,000	428,456	APP:	259,097CN		
				CF:	172,695	150,096	108,586
						143,799	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN131	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER.	2,037,000	1,890,507	APP: 20CN CF: 20,735	17,287	16,140	12,675
PV-DN144	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREB/RINGSIDE.	1,999,000	267,365	APP: 365CN CF: 32,640	65,860	285,280	250,646
PV-DN161	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.	156,391	141,370	APP: 1,998CN CF: 2,088	1,740	1,624	1,616

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN198	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM.	3,966,000	3,001,279	APP:		279CN		
				CF:		164,050		144,750
PV-DN222	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOYCE THEATER.	5,120,000	854,562	APP:		878CN		
				CF:	210,886	695,147	633,889	573,316
PV-DN345	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL.	425,000	208,221	APP:	221CN			
				CF:	36,890	32,550	31,465	23,436

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN375	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.	8,443,000	6,663,623	APP: 257,172CN CF: 348,788		305,482	294,011	220,462
PV-DN411	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO.	3,922,000	3,726,857	APP: 17,946CN CF: 11,512		25,064	22,604	20,230
PV-DN464	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROULETTE INTERMEDIUM, INC.	496,000	224,258	APP: 151CN CF: 33,700		42,263	39,765	32,114

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN669	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NUYORICAN POETS CAFE.	17,462,000	996,064	APP: 67,000CN CF: 2,811,858		2,479,940	2,396,646	1,785,808
PV-DN856	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	148,000		APP: 133,726CN CF: 49,230		42,258	40,181	30,693
PV-DN949	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARS NOVA THEATER.	100,000	82,137	APP: CF:				82,137CN 17,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN995	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX DOCUMENTARY CENTER, INC.	39,000	13,979	APP: 236 CF:	294CN 4,277	3,784	3,624
PV-D001	CITY COUNCIL FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	617,000	176,250	APP: 25,170 CF:	52,000CN 79,720	71,915	65,209
PV-D101	CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	13,001,000	4,866,065	APP: 17,000 CF:	51,065CN 15,000	1,385,210	1,220,250
PV-D234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER : ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	5,088,000		APP: 4,822,000CN CF: 1,732,920	1,486,500	1,412,840	1,079,924
PV-D262	CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	23,821,000	15,550,889	APP: 1,239,636 CF:	1,758,659CN 1,084,067	1,508,897	1,211,164

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-D274	CITY COUNCIL FUNDING FOR THE HALL OF SCIENCE, FLUSHING MEADOW PARK, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	19,357,000	15,091,683	APP: 265,149 CF: 265,149	230,332	592,222	3,881,371	1,228,450
PV-D302	CITY COUNCIL FUNDING FOR THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	14,213,000	10,663,010	APP: 326,129 CF: 656,940	579,358	559,879	417,205	
PV-D341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	4,610,000	3,070,244	APP: 15,902 CF: 15,902	1,299,149	390,000	466,938	
PV-D467	CITY COUNCIL FUNDING FOR THE SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE	103,804,000	100,075,880	APP: 345,427 CF: 345,427	411,869	2,162,565	559,000	825,992
PV-D477	CITY COUNCIL FUNDING FOR THE STATEN ISLAND CHILDREN'S MUSEUM, SNUG HARBOR, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	4,948,000	3,313,792	APP: 31,752 CF: 294,273	245,769	229,710	180,101	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			2028
				2026	2027			
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-D490	CITY COUNCIL FUNDING FOR THE DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	35,076,000	27,760,090	APP: 512,734 CF: 512,734	439,920	418,177	1,124,864	798,480CN
PV-D501	CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	19,768,000	5,939,180	APP: 56,738 CF: 56,738	56,970	776,446	2,238,733	178CN
PV-D502	CITY COUNCIL FUNDING FOR THE JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	7,310,000	5,641,848	APP: 243,810 CF: 243,810	213,000	204,695	240,882	263,848CN
PV-KN028	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ISSUE PROJECT ROOM.	2,019,000	993,088	APP: 749CN CF: 174,658	153,999	148,802	110,904	
PV-KN767	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROOFTOP FILMS, INC.	124,000	79,101	APP: 366CN CF: 8,127	6,789	6,347	4,975	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-K262	BROOKLYN CHILDREN'S MUSEUM, RECONSTRUCTION OF CHILDREN'S MUSEUM AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	20,020,659	16,400,740	APP: 487,051CN CF: 706,405	59,000CN 616,601	794,000CN 720,703	568,178
PV-MN01S	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR BOOK ARTS, INC.	60,000	57,229	APP: 229CN CF: 510	450	435	324
PV-MN123	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP).	433,000		APP: 50,000CN CF: 82,610	72,450	69,785	52,264
PV-MN204	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER.	822,000	295,000	APP: CF: 27,040	75,400	68,340	35,000CN 78,251

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN354	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY.	613,000	228,516	APP: 78CN CF: 13,220	63,037	56,182	52,449
PV-MN375	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.	917,000	617,000	APP: 100,000CN CF: 69,000	60,000	57,500	43,400
PV-MN394	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.	2,767,000	160,277	APP: 12CN CF: 174,922	177,300	411,907	349,711

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN409	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.	1,215,000	162,225	APP: 225CN CF: 167,280	159,330	153,030	116,277
PV-MN694	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS.	110,000	95,140	APP: 140CN CF: 2,550	2,250	2,175	1,620
PV-MN831	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GINA GIBNEY DANCE, INC.	544,000	484,079	APP: 79CN CF: 10,200	9,000		8,700

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN856	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58,000		APP: 58,000CN CF: 20,300	17,400	16,530	12,644
PV-MN933	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BLOOMINGDALE SCHOOL OF MUSIC.	210,000	86,428	APP: CF:			428CN 21,080
PV-MN962	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TANK, LTD.	198,000	35,006	APP: CF:	6CN 27,710	24,450	23,635
PV-M234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER : ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	550,000		APP: 550,000CN CF: 192,500	165,000	156,750	119,900

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-M467	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, MANHATTAN	20,981,980	18,980,088	APP:		175,667CN	
				CF:	299,716	300,548	253,680
PV-Q502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	10,147,570	8,460,261	APP:			48,691CN
				CF:	232,530	197,685	210,586
PV-R490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	9,825,483	5,292,767	APP:	97,412CN		
				CF:	790,200	667,040	499,772
PV-XN448	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONXNET	2,000,000	1,945,747	APP:			857CN
				CF:	5,344	4,453	6,795
PV-N01L	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNIVERSAL HIP HOP MUSEUM.	2,000,000		APP:			4,000,000CN
				CF:			1,020,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N02S	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM.			APP: 78,000CN CF: 13,260	11,700	11,310	8,424
PV-N03H	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK STUDIO SCHOOL.			APP: CF:			350,000CN 59,500
PV-N03P	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PIONEER WORKS ART FOUNDATION.	2,000,000		APP: CF: 6,800	6,000	40,000CN 345,800	304,320

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N123	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP).	762,990	175,990	APP: 982,000CN CF: 266,730		235,350	227,505	169,452
PV-N143	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELAINE KAUFMAN CULTURAL CENTER.	1,127,000	500,000	APP: 307,350CN CF: 22,262		18,952	155,288	135,002
PV-N144	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STREB/RINGSIDE.	250,000	250,000	APP: 229,000CN CF: 38,930	443,000CN	109,660	99,655	88,967

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			2028
					2026	2027		
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N195	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER.	16,250,000	16,000,000	APP:				250,000CN
				CF:				85,000
PV-N209	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH CHILDREN'S MUSEUM.	7,446,000		APP:		375,000CN		
				CF:	564,570	498,150	1,246,545	1,033,668
PV-N222	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOYCE THEATER.	10,320,147	139,842	APP:		129,874CN		
				CF:	734,532	1,666,526	1,524,074	1,335,859

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N274	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOVING IMAGE, INC. / FILM FORUM.	270,350	66,350	APP: CF: 34,680	204,000CN 65,280	60,180	51,612
PV-N288	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF THE AMERICAN INDIAN.	918,292	668,292	APP: CF:		82,000CN 56,440	49,800
PV-N304	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY.	22,378,935	17,378,935	APP: CF:			16,750,000CN 3,697,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N329	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC.			APP: CF:	30,000CN 5,100	4,500	4,350
PV-N333	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER.	1,778,896	658,925	APP: CF:	3,424,029CN 79,900	679,250	641,490
PV-N354	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY.	8,290,000	4,112,880	APP: CF:	14,326CN 4,662	615,626	594,449

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N362	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S.	2,090,000	1,635,227	APP: CF: 65,611	50,000CN 63,175	58,530	47,345
PV-N394	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.	19,158,649	11,318,710	APP: CF: 247,091	9,655,624CN 210,934	2,934,633	2,567,284
PV-N424	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HALEAKALA, INC. D/B/A THE KITCHEN.	1,077,897	77,897	APP: CF:	3,000,000CN 680,000		600,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE			
				THREE YEAR PROJECTIONS 2026	2027	2028	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N591	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POINT COMMUNITY DEVELOPMENT CORPORATION	3,500,000		APP: 63,000CN CF: 605,710	375,000CN 534,450	580,385	441,054
PV-N655	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION AT THE QUEENS COUNTY FARM MUSEUM AND CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	5,983,893	494,030	APP: 4,389,760CN CF: 252,531	1,648,967	1,473,658	1,376,905
PV-N818	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RATTLESTICK PRODUCTIONS INC.	636,000	20,013	APP: 12,013CN CF: 106,760	94,200	91,060	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N829	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AARON DAVIS HALL, INC.	2,827,000		APP: CF: 54,570	121,000CN 494,740	440,595	415,583
PV-N958	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF ILLUSTRATORS, INC.			APP: CF:	140,000CN 23,800	21,000	20,300
PV-N963	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BARROW GROUP, INC.			APP: CF:	63,000CN 10,710	9,450	9,135

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N986	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EPISCOPAL ACTORS' GUILD OF AMERICA, INC.	69,000		APP: CF: 12,420	69,000CN 22,080	20,010	17,595
PV-1	FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	3,123,189	844,434	APP: CF: 80,582		65,882	250,076CN 401,666
PV-22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	161,106,829	127,830,085	APP: CF: 3,474,357		3,983,238	211,681CN 4,297,179
PV-101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	22,002,000	22,000,000	APP: CF:		26,000CN 4,760	4,200
PV-175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	32,127,124	26,017,298	APP: CF: 123,816		359,920CN 972,198	891,806
PV-176	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	125,838,929	93,462,029	APP: 420 P CF: 1,809,012 47,090NC		2,386,857 40,165NC	2,462,603 29,916NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	3,625,000		APP: 2,722,000CN CF: 1,106,210	952,050	906,705	690,920
PV-262	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	39,893,972	32,715,784	APP: 3,846,027CN CF: 1,887,585	2,500,000CN 2,053,662	150,000CN 1,953,990	1,565,990
PV-272	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	23,962,264	14,667,395	APP: CF: 1,259,329 2,890NC	1,100,916 2,550NC	1,168,907 2,465NC	178,192CN 1,130,484 1,836NC
PV-289	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	43,048,953	22,633,787	APP: CF: 3,420,400	87,947CN 3,082,940	2,974,700	2,228,350
PV-302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	34,030,496	20,773,218	APP: 159,843CN CF: 2,281,205	2,007,221	1,937,136	1,446,470
PV-341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	11,272,866	8,922,103	APP: CF: 30,709	32,671	359,455CN 455,128	398,588

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE				
				APP	CF	THREE YEAR PROJECTIONS 2026	THREE YEAR PROJECTIONS 2027	THREE YEAR PROJECTIONS 2028
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	11,674,526	9,480,844	APP: 184,000CN CF: 404,834		356,586	344,349	256,883
PV-467	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE	457,971,735	385,669,068	APP: 8,017,604CN 24,178,060 F CF: 10,853,850 6,774,443NC	14,051,000CN	11,812,270 5,977,377NC	6,828,000CN 5,778,090NC	4,962,000CN 10,724,881 4,303,728NC
PV-471	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	22,119,363	12,393,362	APP: 450,121CN CF: 1,749,621		1,521,768	1,458,567	1,100,663
PV-475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	38,560,417	30,123,919	APP: CF: 187,732	72,402CN	1,424,575	1,270,221	1,193,457
PV-477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	11,364,903	8,082,708	APP: 453,000CN CF: 662,568		560,257	527,776	408,907
PV-489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	247,736,247	244,050,185	APP: CF: 110,583		92,153	3,648,999CN 1,216,339	1,064,928

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	57,770,218	32,464,919	APP: 1,936,657 CF: 1,936,657	3,796,309	3,533,362	4,429,839CN 3,951,675
PV-520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	14,583,556	14,066,648	APP: 54,212 CF: 54,212	47,251	45,346	334,634CN 125,103
PV-788	THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	8,519,870	4,392,952	APP: 8,390CN CF: 707,227	407,000CN	656,157	505,701

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN004	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	4,704,000		APP: 150,000CN CF: 825,180	728,100	703,830	524,232
PW-DN01G	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	108,000	43,475	APP: 475CN CF: 11,050	9,750	9,425	7,020
PW-DN03G	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CAMPAIGN AGAINST HUNGER (TCAH).	15,668,000		APP: 378,000CN CF: 84,320	2,717,900	2,404,420	2,308,318

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN061	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG).	2,933,000	875,974	APP: 167,055CN CF: 395,804		333,612	313,636	243,742
PW-DN237	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES.	1,415,845	1,257,930	APP: 2,085CN CF: 27,200		24,000	23,200	17,280
PW-DN318	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ON YOUR MARK, INC.	423		APP: CF:				577CN 170

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN325	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PER SCHOLAS.	628,000	395,483	APP: 483CN CF: 39,610	34,950	33,785	25,164
PW-DN506	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FORTUNE SOCIETY.	948,000	260,437	APP: 437CN CF: 116,960	103,200	99,760	74,304
PW-DN671	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST JOHN'S BREAD AND LIFE PROGRAM	582,067	501,456	APP: 79,389CN CF: 28,000	24,000	22,800	17,440

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN673	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK	2,936,000	808,671	APP: 202,640 CF: 202,640	288,620	629,671CN 425,970	360,256
PW-DN705	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE").	1,960,000	711,259	APP: 262CN CF: 212,340	187,350	181,100	134,894
PW-DN722	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS COMMUNITY HOUSE.	6,084,000	2,968,981	APP: 488CN CF: 541,801	467,326	445,665	338,907

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN725	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC.	1,155,694	631,360	APP: 516,360 CF: 177,354	CN	156,104	150,682	112,482
PW-DN945	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR GRAND STREET SETTLEMENT .	3,733,000	2,773,986	APP: 341 CF: 166,413	CN	143,903	137,444	104,275
PW-DN984	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.	283,000	163,815	APP: 20,060 CF: 17,700		17,700	17,110	56,815 22,604

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-D005	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	97,622,932	75,922,071	APP: 283,322 CF: 283,322	246,101	337,865	1,856,296CN 3,890,584
PW-D308	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	549,794	548,808	APP: CF:			99,014CN 17,000
PW-KN01U	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YALDEINU SCHOOL.	88,000		APP: 88,000CN CF: 30,800	26,400	25,080	19,184
PW-KN02J	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	1,110,000		APP: CF: 173,400	153,000	147,900	510,000CN 212,160

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-MN01B	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69,000		APP: 69,000CN CF: 24,150		20,700	19,665	15,042
PW-MN03J	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR TOURO COLLEGE.	200,000		APP: 90,000CN CF: 49,300		43,500	42,050	31,320
PW-XN583	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RIVERDALE NEIGHBORHOOD HOUSE.	1,275,000	500,000	APP: 500,000CN CF: 216,750		191,250	184,875	137,700

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-XN586	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KIPS BAY BOYS AND GIRLS CLUB.	2,970,000	2,151,247	APP: 250CN CF: 147,230	122,850	114,755	90,052
PW-77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	1584191048	1254133980	APP: 61,547,850CN CF: 67,794,374 13,211NC	174,473,000CN 87,449,947 11,009NC	168,091,000CN 109,459,856 10,275NC	32,836,000CN 98,162,734 8,073NC
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	43,976,954	36,619,754	APP: 5,064,224CN CF: 2,128,881	11,176,000CN 3,761,579	1,236,000CN 3,676,624	12,500,000CN 5,275,115
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	156,009,916	133,942,413	APP: CF: 3,582,371	64,732,969CN 14,315,177	12,848,888	11,816,668
PW-195	RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS, 80 CENTRE STREET, MANHATTAN	16,593,749	10,716,146	APP: CF: 965,154	850,903	15,303CN 859,541	645,809
PW-266	RECONSTRUCTION, ALTERATION, IMPROVEMENT, HEALTH BUILDING, 125 WORTH STREET, MANHATTAN	15,896,901	14,627,550	APP: 50,000CN CF: 225,663	197,885	190,593	142,756

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-282	IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.	17,724,216	10,279,095	APP: 161CN CF: 1,275,893	18,000,000CN 1,107,577	4,120,339	3,501,583
PW-291	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL	29,340,253	24,459,048	APP: 100,000CN CF: 840,004	738,320	712,089	532,239
PW-293	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGH, INCLUDING IMPROVEMENTS MANDATED BY LOCAL LAW 5	168,202,354	96,813,807	APP: CF: 5,044,753	6,397,897	5,220,117CN 11,877,012	32,817,000CN 15,670,443
PW-308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	42,015,110	38,943,085	APP: CF: 495,138	438,815	566,729CN 531,817	640,000CN 528,633
PW-310	RECONSTRUCTION AND IMPROVEMENTS AT 31 CHAMBERS STREET, MANHATTAN	11,073,634	10,958,877	APP: CF: 19,361	16,134	364,996CN 77,108	66,582
PW-311	SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE	93,086,481	79,296,761	APP: 7,531,214CN CF: 3,691,225	1,899,000CN 3,490,901	1,316,000CN 3,520,666	151,000CN 2,799,585

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	47,829,419	45,052,444	APP: 67,096 CF: 67,096	386,687	52,775,000CN 9,381,360	500,000CN 8,380,850
PW-319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE.	186,122,991	152,691,284	APP: 296CN CF: 5,261,140 423,771NC	4,640,850 373,893NC	4,485,400 361,417NC	3,341,714 269,208NC
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	119,706,610	103,618,398	APP: 10,102,404CN CF: 4,456,980	4,234,000CN 4,648,372	1,422,000CN 4,672,191	2,838,000CN 4,139,191
PW-335	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE	95,432,166	81,330,585	APP: 1,888,522CN CF: 2,817,037	2,380,000CN 2,801,030	1,582,000CN 2,891,948	2,328,046
PW-340	MODERNIZE BOARD OF ELECTIONS VOTER REGISTRATION SYSTEMS AND FACILITIES, INCLUDING PROVISION OF COMPUTER SYSTEMS AND ELECTRONIC VOTING MACHINES, CITYWIDE	81,185,356	80,185,355	APP: 19,720 CF: 19,720	17,400	9,511,999CN 1,784,140	1,571,928
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	580,399,339	460,764,610	APP: 33,946,632CN CF: 26,602,383	22,596,869	21,347,341	16,468,265
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	58,108,285	41,846,227	APP: 669,403 CF: 669,403	1,060,176	17,125,029CN 5,438,633	4,766,330

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE				
				APP	CF	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF SANITATION								
SANITATION								
S-111	CONSTRUCTION AND EQUIPMENT, MARINE UNLOADING PLANTS AND TRUCK FILLS, FRESH KILLS, STATEN ISLAND	554,924,638	554,592,576	APP: 4,441	CF:	1,462,747CN 301,150	267,537	255,521
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	4453148347	3607684694	APP: 998 F	CF: 135,538,924 674,455NC	162,429,417CN 154,683,926 562,054NC	180,222,000CN 175,311,650 524,589NC	190,631,000CN 176,524,959 412,171NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	1159162641	811,245,139	APP: 134,529,816CN	CF: 79,637,860 1,960,559NC	30,326,000CN 1,933,768 F 74,022,720 2,300,478NC	33,750,000CN 76,063,997 2,173,509NC	49,659,000CN 67,803,907 1,733,400NC
S-186	CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN	206,758,222	119,633,513	APP: 7,110,897CN	CF: 15,823,519	13,310,432	12,497,570	9,731,184
S-219	CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN	261,872,625	255,770,486	APP:	CF: 437,761	366,434	371,111CN 525,905	429,726
S-222	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT	196,583,412	167,964,097	APP: 3,322,782CN	CF: 5,498,031	2,569,000CN 5,223,306	3,942,000CN 5,645,891	4,491,000CN 5,188,258
S-248	CONSTRUCTION OF SANITATION GARAGE FOR SANITATION DISTRICTS 9, 10 & 11, THE BRONX	61,488,390	12,311,493	APP: 82,605,975CN	CF: 22,614,299	19,743,958 45,875,369	158,285,000CN 38,005,962	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-1	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES	77,657,740	36,808,150	APP:		36,728,411CX	42,765,000CX
				CF:	884,700	13,718,290	17,684,540
SE-2	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHES	36,112,671	35,850,801	APP:			6,513,000CX
				CF:			1,212,120
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	1016577154	817,496,480	APP:	9,762,831CX	57,807,000CX	74,321,000CX
				CF:	36,664,473	37,885,242	43,298,756
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	1633693514	1427860954	APP:	1,318,999CN 7,347,625CX	142,847,000CX	90,814,000CX
				CF:	36,291,847	53,073,952	57,094,981
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	821,126,138	732,607,721	APP:	386,000CN 12,293,204CX	32,552,000CX	62,966,000CX
				CF:	17,679,305 9,415NC	19,191,101 7,323NC	26,369,660 5,753NC
SE-2X	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX	562,788,561	486,782,149	APP:	17,073,699CX	10,210,000CX	324,000CX
				CF:	16,291,241	14,066,075	11,341,378

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS			
					2026	2027	2028	
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
SEWERS								
SE-4	CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE	337,223,089	251,770,397	APP: 641,000CX CF: 7,690,671		5,992,943	4,757,184	2,397,030CN 11,628,115
SE-5	CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE	411,212,581	184,192,309	APP: 37,935,578CN 3,220,000CX CF: 38,445,639 6,428,299NC	54,977,000CN	19,205,000CN	97,980,000CN	34,098,467 4,513,405NC 46,900,919 3,949,149NC
SE-100	CONSTRUCTION, PROFESSIONAL SERVICES FOR THE PREPARATION OF STORM WATER DRAINAGE PLANS, ALL BOROUGHES.	21,106,948	21,106,948	APP: CF:		4,826,000CN 868,680	5,000,000CN 1,527,380	
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	294,360,027	237,384,014	APP: 25,545,639CN 800,000 F CF: 14,318,073 144,000NC	3,769,000CN	2,922,000CN	25,859,000CN	11,399,109 104,000NC 9,765,864 88,000NC 13,023,696 80,000NC
SE-200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN	14,029,651	10,554,162	APP: 1,124,809CN CF: 823,685		627,424	503,363	425,062
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	1626896858	1133185235	APP: CF: 59,257,218	8,894,052CN	284,140,000CN	275,360,000CN	75,445,538 109,257,484 135,627,839
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	787,781,638	662,040,215	APP: CF: 18,614,604 38,884NC	26,319,452CN	170,603,000CN	78,976,000CN	21,972,845 30,243NC 47,843,651 23,762NC 51,054,712 19,442NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-432	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION-WATER RESOURCES (SEWER DIVISION-STORM, SANITARY AND COMBINED SEWERS) TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS	363,447,023	233,792,803	APP: 51,165,279CX CF: 27,934,004	4,714,000CX 21,601,127	46,981,000CX 26,140,180	12,778,000CX 23,866,952
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	188,446,005	168,496,267	APP: 50,246CN CF: 2,350,216	1,753,945	1,436,243	1,249,108
SE-758	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	161,583,105	132,149,357	APP: 5,376,523CX CF: 5,998,486	4,429,299	3,665,741	3,235,433
SE-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL SEWER PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE	124,395,973	66,919,716	APP: 231,999 P CF: 10,224,772NC	7,796,720NC	6,248,472NC	5,268,266NC
SE-1000	CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER PROJECTS, CITYWIDE	22,998,200	16,517,854	APP: CF: 1,036,377	311,654CN 935,121	736,301	618,818

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE			
				THREE YEAR PROJECTIONS 2026	2027	2028	
TRANSIT AUTHORITY - CAPITAL							
TRANSIT AUTHORITY							
T-D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE	6,880,000	4,189,417	APP: 417CN CF: 457,470	403,650	390,195	290,628
T-5A	LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	158,000,000	137,397,000	APP: CF: 2,188,540	2,570,450	3,084,420	4,000,000CN 3,230,330
T-7A	SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISITION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	36,905,203	30,958,481	APP: CF: 690,409	762,008	882,541	1,000,000CN 895,139
T-131	MISCELLANEOUS RECONSTRUCTION, ALTERATIONS AND RENOVATIONS TO LINES UNDER OPERATION AND ADDITIONAL FACILITIES, TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, BY DEPARTMENTAL EMPLOYEES, INCLUDING PURCHASE OF MATERIALS	1619998988	1514998988	APP: CF: 11,900,000	16,450,000	35,000,000CN 21,350,000	35,000,000CN 23,835,000
T-169	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER ASSETS OR IMPROVEMENTS.	6966413510	3598524578	APP: 2,640CN CF: 589,525,483	505,183,735	479,852,320	367,129,072

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF TRANSPORTATION							
TRANSPORTATION EQUIPMENT							
TD-18	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF TRANSPORTATION	375,715,143	300,069,501	APP: CF: 11,908,548 441NC	10,268,298 367NC	30,114,877CN 15,660,720 343NC	12,627,053 269NC
TD-19	PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES	155,096,236	129,951,363	APP: CF: 3,410,571	3,829,996	8,035,559CN 4,976,041	6,435,000CN 5,187,409

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF TRANSPORTATION							
TRAFFIC							
TF-D005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	15,704,000	8,321,605	APP: 74,554CN CF: 1,283,890	1,118,542	1,073,152	808,592
TF-1	INSTALLATION OF STREET-SURFACE MARKINGS IN CONNECTION WITH STREET RESURFACING OR RECONSTRUCTION, INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, AND INSTALLATION OF ELECTRIC VEHICLE CHARGING INFRASTRUCTURE ON STREETS AND OFF-STREET PARKING FACILITIES, ALL BOROUGHES.	1890436580	1564626662	APP: CF: 42,522,346 4,474,286NC	95,232,266CN 57,454,484 3,812,826NC	9,515,000CN 54,853,868 3,579,422NC	4,135,000CN 46,491,312 3,266,936NC
TF-18	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	77,043,796	74,580,589	APP: CF: 326,786	8,987,679CN 1,898,712	1,689,217	1,586,918

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
WATER SUPPLY							
WATER SUPPLY							
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	1634744192	1409530521	APP: 4,833,939CX CF: 39,781,014	20,277,000CX 34,143,028	9,000,000CX 28,566,629	9,000,000CX 25,358,597
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1891047673	1348647504	APP: 70,662,655CX CF: 110,351,305	55,000,000CX 90,528,403	5,000,000CX 75,486,909	5,000,000CX 67,976,042
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2833346787	2454420912	APP: 40,002,258CX CF: 75,098,496	74,933,000CX 70,948,762	400,890,000CX 127,795,015	31,727,000CX 104,567,558
W-14	CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY TUNNEL	448,573,866	97,379,132	APP: 983,882,095CX CF: 240,313,829	90,000,000CX 190,235,036	20,000,000CX 162,158,451	586,146,000CX 251,038,914

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS 2026	2027	2028
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER MAINS, SOURCES AND TREATMENT							
WM-1	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO THE WATER SUPPLY DISTRIBUTION SYSTEM, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES.	4565135160	3859275223	APP: 305,513CN 140,111,318CX CF: 149,477,741 2NC	183,000CN 212,031,000CX 150,094,175 1NC	243,003,000CX 162,675,868 1NC	2,000,000CN 206,081,000CX 171,492,190 1NC
WM-6	CONSTRUCTION AND RECONSTRUCTION OF SPECIAL IN-CITY TRUNK MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO WATER SUPPLY DISTRIBUTION FACILITIES AND SYSTEMS, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES	2428278707	2142056744	APP: 17,881,532CX CF: 52,819,108	51,369,000CX 48,873,318	69,350,000CX 51,439,314	124,017,000CX 64,853,334
WM-11	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	3782727875	3669628367	APP: 864,000CN CF: 14,735,325	13,614,448	10,798,921	10,296,022
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	7512028205	6558582993	APP: 186,253,139CX 74,999,999 S CF: 202,777,450 13,500,000NC	613,616,000CX 55,800,000 S 262,764,504 19,794,000NC	178,306,000CX 235,784,713 15,504,000NC	794,626,000CX 33,200,000 S 340,501,115 19,614,000NC
WM-105	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER SUPPLY INFRASTRUCTURE AND IMPROVEMENTS AND ADDITIONS TO THE CITY-WIDE WATER SUPPLY SYSTEM, INCLUDING ALL ANCILLARY WORK, EQUIPMENT AND SITE ACQUISITIONS, ALL BOROUGHES	326,113,557	208,623,827	APP: 30,245,747CX CF: 26,208,578	137,761,000CX 44,287,760	11,914,000CX 36,069,803	49,000,000CX 39,520,489

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-56	HUNTS POINT WATER POLLUTION CONTROL PROJECT, BRONX, FIRST AND SECOND STAGES, INCLUDING LAND ACQUISITION	712,760,946	711,382,099	APP: 15,000CX CF: 220,819	15,000CX 174,198	136,895	112,309
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	6113188670	3412852703	APP: 170,939,542CX CF: 472,998,088 34,132,272NC	956,145,000CX 48,916,322 F 529,129,092 37,295,243NC	835,827,000CX 25,380,000 F 563,802,097 34,348,521NC	655,729,000CX 579,228,134 29,519,446NC
WP-169	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING VEHICLES, EQUIPMENT AND PURCHASES, CITYWIDE	5376834826	3211243710	APP: CF: 303,160,192	69,550,588CX 271,269,900	203,280,000CX 268,839,012	257,778,046
WP-170	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, GREEN INFRASTRUCTURE FOR COMBINED SEWER OVERFLOW ABATEMENT, FOR PURCHASES OF VEHICLES AND EQUIPMENT, CITYWIDE.	136,958,000		APP: 3,258,903CX 2,000,000 S CF: 24,699,042 900,000NC	361,522,000CX 82,930,376 650,000NC	88,072,000CX 77,944,679 550,000NC	37,925,000CX 71,746,751 500,000NC
WP-237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT, INCLUDING WELFARE ISLAND FORCE MAIN AND PUMPING STATION, LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	757,201,407	752,899,089	APP: 302,371CX CF: 578,916	440,268	353,782	299,458
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	1455546895	739,061,861	APP: 229,905,044CX CF: 166,588,557 1,626,684NC	252,834,000CX 169,499,428 1,677,399NC	207,431,000CX 172,010,118 1,517,525NC	156,580,000CX 171,836,018 1,308,682NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2025 ESTIMATE	THREE YEAR PROJECTIONS		
					2026	2027	2028
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-282	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS), TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	685,264,694	482,307,848	APP: 22,386,672 CF: 22,386,672	11,969,907CX 32,837,176	4,000,000CX 26,131,554	36,908,000CX 29,100,186
WP-285	SITE ACQUISITION, UPGRADE AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	566,141,858	530,299,277	APP: 1,813,745CX CF: 6,294,917	3,000,000CX 5,180,146	61,099,000CX 15,234,713	11,676,228