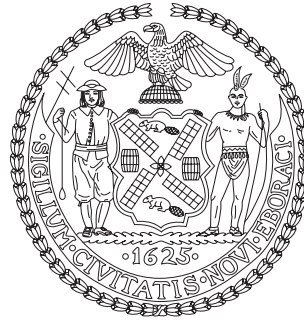


The City of New York



Preliminary Capital Budget Fiscal Year 2024

Eric Adams, Mayor

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

Preliminary Capital Budget Fiscal Year 2024

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Preliminary Capital Budget Fiscal Year 2024

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Preliminary Capital Budget Fiscal Year 2024

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>
2024	\$11,680	\$960	\$12,640
2025	13,467	936	14,403
2026	14,219	950	15,169
2027	<u>15,300</u>	<u>843</u>	<u>16,143</u>
<u>Total</u>	<u>\$54,666</u>	<u>\$3,689</u>	<u>\$58,355</u>

Preliminary Capital Budget Fiscal Year 2024

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/22

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2024 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2024	FY2025	FY2026	FY2027
NEW YORK RESEARCH LIBRARIES	1,458,393(CN)	769,000(CN)	1,136,000(CN)	1,137,228(CN)
NEW YORK PUBLIC LIBRARY	17,288,491(CN)	13,083,000(CN)	6,602,000(CN)	49,688,084(CN)
BROOKLYN PUBLIC LIBRARY	78,000(CN)		22,798,355(CN)	90,615,009(CN) 6,257,999(F)
QUEENS BOROUGH PUBLIC LIBRARY				54,877,437(CN)
DEPARTMENT OF EDUCATION	2,824,872,015(CN) 250(F)	3,320,024,000(CN)	1,228,500,000(CN)	1,310,100,000(CN)
CITY UNIVERSITY OF NEW YORK	15,926,660(CN)	44,870,314(CN)	12,336,873(CN)	28,142,352(CN)
POLICE DEPARTMENT	121,344,481(CN)	292,469,554(CN)	161,704,000(CN)	117,996,000(CN)
FIRE DEPARTMENT	365,622,113(CN) 4,494,379(F)	204,646,000(CN)	191,158,000(CN)	399,523,000(CN)
ADMIN FOR CHILDREN'S SERVICES	14,350,124(CN) 5,856,775(F) 12,256,104(S)	94,459,204(CN) 313,000(F) 223,000(S)	100,280,000(CN) 579,000(F) 2,611,000(S)	107,123,269(CN) 470,000(F) 1,259,000(S)
DEPARTMENT OF HOMELESS SERVICES	126,143(CN)	56,760,354(CN)	67,543,000(CN)	129,425,000(CN)
DEPARTMENT OF CORRECTION	1,253,906,871(CN)	2,103,118,000(CN)	1,886,360,659(CN)	880,994,000(CN)
WATER SUPPLY	733,195,996(CX)	966,705,751(CX)	142,971,000(CX)	534,245,000(CX)
HUMAN RESOURCES ADMINISTRATION	18,204,286(CN) 12,242,831(F) 7,543,656(S)	58,291,238(CN) 21,807,783(F) 9,979,783(S)	45,362,271(CN) 15,540,000(F) 8,291,000(S)	28,184,229(CN) 2,714,000(F) 1,704,863(S)
DEPARTMENT FOR THE AGING	11,412,267(CN)	20,648,000(CN)	12,241,073(CN)	10,726,998(CN)
DEPARTMENT OF CULTURAL AFFAIRS	14,154,545(CN) 579(S)	10,286,146(CN)	28,448,395(CN)	51,965,833(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	406,776,390(CN) 25,470,148(F) 34,998(S)	479,168,835(CN) 4,271,000(F) 36,000(S)	427,857,934(CN) 1,852,000(F) 4,300,000(S)	821,148,366(CN) 688,000(F)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	728,481,771(CN)	594,946,000(CN)	299,052,000(CN)	356,750,000(CN)
HOUSING & DEVELOPMENT.....	869,062,280(CN) 29,213,568(F)	1,400,626,220(CN) 32,000,000(F)	1,958,000,748(CN) 32,000,000(F)	1,634,835,073(CN) 32,000,000(F)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	111,936,331(CN)	71,959,278(CN)	60,835,162(CN) 1,487,046(S)	37,116,881(CN) 2,673,000(S)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2024 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2024	FY2025	FY2026	FY2027
HEALTH AND HOSPITALS CORP	333,356,929(CN)	436,113,000(CN)	312,945,502(CN) 131,656,188(F)	222,887,025(CN) 268,060,000(F)
DEPARTMENT OF ENVIRONMENTAL PROTECT. DEP EQUIPMENT.....	5,646,425(CN) 14,697,050(CX)	11,942,000(CN) 24,833,152(CX)	22,858,746(CN) 5,721,000(CX)	56,803,000(CN) 7,343,083(CX)
SEWERS.....	156,266,984(CN) 59,645,973(CX)	201,134,405(CN) 234,074,900(CX) 800,000(F)	519,893,309(CN) 452,661,001(CX) 5,599,125(F)	94,648,000(CN) 374,396,000(CX)
WATER MAINS, SOURCES AND TREATMENT..	99,513(CN) 294,686,604(CX)	24,000(CN) 750,305,413(CX)	183,000(CN) 911,067,000(CX) 2,999,999(F)	718,051,000(CX)
WATER POLLUTION CONTROL.....	653,685,539(CX)	56,899,999(S) 976,188,000(CX)	33,200,000(S) 1,774,406,833(CX) 33,293,721(F)	73,900,000(S) 1,738,707,000(CX) 26,338,000(F)
DEPARTMENT OF SANITATION	849,742,059(CN) 798,264(F)	424,146,000(CN)	325,626,000(CN)	447,398,000(CN)
DEPARTMENT OF TRANSPORTATION WATERWAY BRIDGES.....	152,011,124(CN) 137,273,997(F) 18,749,999(S)	1,000(CN)	7,642,000(CN)	27,521,000(CN)
FERRIES & AVIATION.....	289,999(CN) 30,610,153(F) 1,088,048(S)	2,280,000(F)	26,826,693(CN)	10,643,000(CN) 7,478,030(F) 936,000(S)
HIGHWAY BRIDGES.....	17,657,570(CN)	370,335,913(CN)	836,474,965(CN) 1,120,058(F) 48,337(S)	1,018,392,338(CN) 171,237,000(F) 7,365,000(S)
HIGHWAYS.....	4,011,383(P) 204,333,304(CN) 17,282,326(F) 16,430,057(S) 9,828,829(P)	935,159,115(CN) 13,582,800(F) 12,064,073(S) 18,000(P)	1,413,344,800(CN) 12,127,000(F) 18,439,000(S) 36,941,000(P)	2,035,134,501(CN) 4,610,000(F) 704,397(S) 20,556,662(P)
TRANSPORTATION EQUIPMENT.....	511,301(CN)	35,000(CN)	6,295,327(CN)	25,600,000(CN)
TRAFFIC.....	67,452,652(CN)	76,510,424(CN) 21,317,765(S)	131,315,053(CN) 9,640,104(S)	51,501,000(CN) 20,636,000(S)
DEPARTMENT OF PARKS AND RECREATION	45,025,602(CN) 317(F) 417,595(S) 489,097(P)	269,717,501(CN)	398,862,038(CN) 127,252,256(F) 2,303,913(S) 228,000(P)	696,032,738(CN) 256,000(S)
DEPARTMENT OF CITYWIDE ADMIN SERVICE COURTS.....	62,479,452(CN) 160,500(S)	63,984,667(CN) 1,544,000(S)	154,408,880(CN) 324,000(S)	176,134,845(CN) 4,506,000(S)
RESILIENCY, TECHNOLOGY & EQUIP.....	1,294,127,858(CN) 127,118,412(F) 34,653,652(P)	1,112,556,266(CN) 33,443,000(P)	802,913,000(CN) 14,839,000(P)	731,639,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2024 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2024	FY2025	FY2026	FY2027
PUBLIC BUILDINGS.....	26,958,887(CN)	184,156,785(CN)	230,906,823(CN)	586,377,544(CN)
REAL PROPERTY.....	1,895,149(F)			3,551,661(CN)
DEPARTMENT OF INFO TECH & TELECOMM	1,534,302(CN)	51,045,000(CN)	21,979,240(CN)	99,523,000(CN)
TRANSIT AUTHORITY - CAPITAL				
MTA BUS COMPANY.....	9,063,158(CN)			
	7,254,243(S)			
TRANSIT AUTHORITY.....	417(CN)		35,000,000(CN)	35,000,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2024 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2024	FY2025	FY2026	FY2027
TOTALS.....	10,001,558,697(CN)	12,902,986,219(CN)	11,757,691,846(CN)	12,429,135,411(CN)
	1,755,911,162(CX)	2,952,107,216(CX)	3,286,826,834(CX)	3,372,742,083(CX)
	392,256,569(F)	75,054,583(F)	364,019,347(F)	519,853,029(F)
	63,935,779(S)	102,064,620(S)	80,644,400(S)	113,940,260(S)
	48,982,961(P)	39,561,000(P)	52,008,000(P)	20,556,662(P)
GRAND TOTALS.....	12,262,645,168	16,071,773,638	15,541,190,427	16,456,227,445

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2024 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2024	FY2025	FY2026	FY2027
NEW YORK RESEARCH LIBRARIES	1,873,346	1,911,211	1,674,104	1,590,962
NEW YORK PUBLIC LIBRARY	49,318,583 17,528(NC)	49,619,287 16,652(NC)	43,481,775 12,269(NC)	47,582,959 8,764(NC)
BROOKLYN PUBLIC LIBRARY	24,937,266 9,701(NC)	32,718,574 9,216(NC)	35,532,414 6,790(NC)	49,813,120 1,131,290(NC)
QUEENS BOROUGH PUBLIC LIBRARY	24,560,149	38,130,549	43,593,486 693,540(NC)	56,045,723 655,010(NC)
DEPARTMENT OF EDUCATION	3,017,398,722 88,148,468(NC)	2,688,293,491 58,999,172(NC)	2,791,847,551 61,131,305(NC)	3,582,341,774 77,457,404(NC)
CITY UNIVERSITY OF NEW YORK	60,515,810 1,007,680(NC)	75,212,466 953,156(NC)	73,250,690 721,932(NC)	68,948,237 545,229(NC)
POLICE DEPARTMENT	142,959,463 6,711,649(NC)	189,621,757 7,998,582(NC)	183,199,297 6,382,744(NC)	165,247,407 4,857,724(NC)
FIRE DEPARTMENT	166,628,339 15,459,074(NC)	194,557,677 15,865,608(NC)	188,362,692 12,333,399(NC)	220,566,887 9,444,656(NC)
ADMIN FOR CHILDREN'S SERVICES	25,351,600 12,789,011(NC)	50,587,341 12,182,556(NC)	62,203,380 9,998,283(NC)	70,144,649 8,072,225(NC)
DEPARTMENT OF HOMELESS SERVICES	31,144,149 6,570(NC)	45,526,741 6,241(NC)	49,684,268 4,599(NC)	63,143,684 3,285(NC)
DEPARTMENT OF CORRECTION	760,201,664 9,018,476(NC)	1,100,340,831 8,523,674(NC)	1,251,336,718 6,488,445(NC)	1,177,604,081 4,948,018(NC)
WATER SUPPLY	269,105,442	383,446,118	341,538,734	387,501,052
HUMAN RESOURCES ADMINISTRATION	49,048,943 15,194,803(NC)	62,514,080 20,346,729(NC)	59,170,149 20,917,094(NC)	52,379,964 17,727,240(NC)
DEPARTMENT FOR THE AGING	5,397,454	8,820,832	11,523,724	11,940,355
DEPARTMENT OF CULTURAL AFFAIRS	84,873,801 13,283,321(NC)	131,010,415 12,593,100(NC)	162,977,280 9,582,550(NC)	186,180,646 7,655,240(NC)
DEPARTMENT OF SMALL BUSINESS SERVICES	357,731,610 59,733,271(NC)	452,383,584 57,597,299(NC)	442,842,588 45,131,115(NC)	500,101,749 34,750,515(NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	519,282,862 1,006,738(NC)	598,158,846 956,401(NC)	527,468,784 704,716(NC)	474,539,760 503,369(NC)
HOUSING & DEVELOPMENT.....	690,428,649 12,864,409(NC)	949,268,833 17,941,175(NC)	1,151,925,447 20,365,138(NC)	1,250,482,818 22,192,334(NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2024 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2024	FY2025	FY2026	FY2027
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	184,099,269 696,246(NC)	190,019,648 729,986(NC)	157,479,607 914,584(NC)	128,360,538 1,241,973(NC)
HEALTH AND HOSPITALS CORP	284,839,080 55,665,382(NC)	362,089,016 73,888,693(NC)	350,318,650 108,223,108(NC)	317,089,707 138,566,531(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT. DEP EQUIPMENT.....	70,024,801 102,032(NC)	68,797,459 89,595(NC)	65,994,124 69,221(NC)	68,028,202 62,553(NC)
SEWERS.....	371,594,593 9,204,355(NC)	403,987,905 8,248,550(NC)	495,045,803 7,314,890(NC)	501,024,297 6,550,992(NC)
WATER MAINS, SOURCES AND TREATMENT..	378,572,444 4,938,880(NC)	454,848,581 13,398,256(NC)	517,613,408 16,586,159(NC)	565,411,892 26,393,633(NC)
WATER POLLUTION CONTROL.....	998,921,700 27,076,143(NC)	1,015,992,051 27,992,665(NC)	1,130,607,017 34,809,715(NC)	1,254,060,235 33,724,060(NC)
DEPARTMENT OF SANITATION	334,081,429 3,339,611(NC)	392,905,546 3,156,943(NC)	370,261,287 2,400,475(NC)	371,285,730 1,826,675(NC)
DEPARTMENT OF TRANSPORTATION WATERWAY BRIDGES.....	135,522,816 52,001,093(NC)	128,563,806 49,245,013(NC)	97,757,096 37,130,519(NC)	77,543,347 27,660,574(NC)
FERRIES & AVIATION.....	20,366,158 23,614,367(NC)	19,802,731 30,967,403(NC)	22,340,710 25,082,987(NC)	21,650,128 20,662,291(NC)
HIGHWAY BRIDGES.....	234,224,769 77,701,168(NC)	399,150,771 83,022,584(NC)	492,880,804 75,920,351(NC)	588,215,770 90,956,946(NC)
HIGHWAYS.....	463,983,368 71,588,801(NC)	654,222,717 78,300,734(NC)	799,958,623 85,443,067(NC)	1,029,197,659 76,435,252(NC)
TRANSPORTATION EQUIPMENT.....	10,291,224 490(NC)	10,472,844 465(NC)	10,042,843 343(NC)	12,498,992 245(NC)
TRAFFIC.....	81,668,404 18,552,270(NC)	92,155,532 21,624,528(NC)	96,466,853 19,583,854(NC)	89,948,066 19,072,083(NC)
DEPARTMENT OF PARKS AND RECREATION	489,885,311 50,566,824(NC)	592,508,586 50,786,354(NC)	665,724,752 69,324,393(NC)	669,575,761 57,951,698(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE COURTS.....	100,701,173 765,451(NC)	135,156,439 1,001,554(NC)	139,559,735 870,796(NC)	146,104,020 1,485,055(NC)
RESILIENCY, TECHNOLOGY & EQUIP.....	674,388,117 109,599,665(NC)	860,873,786 109,836,190(NC)	837,377,675 86,289,018(NC)	792,200,697 64,702,362(NC)
PUBLIC BUILDINGS.....	161,589,504 921,519(NC)	202,844,587 870,405(NC)	209,133,902 665,215(NC)	275,329,668 511,139(NC)
REAL PROPERTY.....	3,068,724	3,059,868	2,349,337	2,432,652
DEPARTMENT OF INFO TECH & TELECOMM	63,485,565	81,527,023	74,572,632	76,103,462
TRANSIT AUTHORITY - CAPITAL MTA BUS COMPANY.....	9,005,404 7,317,904(NC)	8,517,859 6,924,109(NC)	6,452,883 5,234,133(NC)	4,875,451 3,937,951(NC)
TRANSIT AUTHORITY.....	608,691,896	583,269,053	448,837,318	345,428,427

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2024 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2024	FY2025	FY2026	FY2027
TOTALS.....	11,959,763,601	13,712,888,441	14,412,388,140	15,702,520,528
	748,902,900 (NC)	774,073,588 (NC)	770,336,747 (NC)	761,694,316 (NC)
	12,708,666,501	14,486,962,029	15,182,724,887	16,464,214,844

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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:	18,000	17,000	31,000 27,000
AG-DN145	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELMCOR YOUTH AND ADULT ACTIVITIES, INC.			APP:		510,000CN	
				CF:		91,800	86,700
AG-DN184	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 HEBREW HOME FOR THE AGED.	3,732,555	2,049,862	APP:	993,938CN		
				CF:	499,986	473,219	357,058 267,663

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024	THREE YEAR PROJECTIONS 2025	2026	2027

DEPARTMENT FOR THE AGING

DEPARTMENT FOR THE AGING

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:		344,831CN		
				CF:	32,606	30,957	84,996	75,133
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 (JCCGI).	1,053,865	77,194	APP:	39,329CN			
				CF:	182,880	172,720	132,080	101,600
AG-DN334	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRESBYTERIAN SENIOR SERVICES.	42,000	41,888	APP:		49,888CN		
				CF:		9,000	8,500	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 THREE YEAR PROJECTIONS			
				ESTIMATE	2025	2026	2027

DEPARTMENT FOR THE AGING

DEPARTMENT FOR THE AGING

AG-DN380	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	3,740,000	3,109,955	APP: 120,888 CF: 120,888	114,718	85,126	98,998 81,864
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: 165,000 CF: 47,880	165,000	45,220	34,580 26,600
AG-DN895	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JACOB A. RIIS NEIGHBORHOOD SETTLEMENT.	63,315		APP: 12,663 CF: 12,663	12,029	2,000 9,224	2,000 6,671

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS			
					2025	2026	2027	
DEPARTMENT FOR THE AGING								
DEPARTMENT FOR THE AGING								
AG-D001	CITY COUNCIL FUNDING, DEPARTMENT FOR THE AGING, FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS, EQUIPMENT AND MOTOR VEHICLES, AND INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, CITYWIDE	16,127,000	4,130,659	APP: 654,354CN				
				CF: 542,101	513,777	2,151,586	1,952,300	
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	37,443,709	34,716,270	APP: 10,214,000CN	20,648,000CN	10,580,000CN	10,628,000CN	
				CF: 2,339,087	5,927,085	7,098,669	7,682,293	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
WATERWAY BRIDGES							
BR-156	MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN	1414563657	1400804745	APP: 24,968,339CN CF: 7,029,537 24,549NC	675,000CN 6,651,480 23,321NC	5,148,496 17,184NC	3,895,318 12,274NC
BR-253	RECONSTRUCTION OF THE MANHATTAN AND BROOKLYN APPROACHES, FOOTWALKS, MAIN- AND SUSPENDER CABLES/ROPES, TOWERS REINFORCEMENTS, ANCHORAGE MODIFICATION, ROADWAYS, WILLIAMSBURG BRIDGE (INCLUDING THE 15 YEAR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & BROOKLYN	1810704602	1477499682	APP: 39,206,464CN 137,273,997 F 18,749,999 S CF: 47,324,396 51,834,318NC	1,000CN 44,789,575 49,086,578NC	6,967,000CN 35,056,431 36,908,118NC	26,534,528 27,477,398NC
BR-270	RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN	1485952026	1124591953	APP: 87,836,321CN CF: 48,244,710 14,412NC	27,521,000CN 45,691,605 13,691NC	34,334,773 10,088NC	30,484,825 7,206NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024				
				ESTIMATE	THREE YEAR PROJECTIONS			2027
				2025	2026	2026	2027	
DEPARTMENT OF CORRECTION								
CORRECTION								
C-110	COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGH	60,761,552	50,068,211	APP: 415,980	779,870	822,659CN	1,650,000CN	2,006,950
				CF: 415,980	779,870	1,935,830		
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	92,533,402	77,633,638	APP: 3,142,400CN	4,664,000CN	8,681,000CN	7,985,000CN	5,323,603
				CF: 3,271,306	3,930,405	4,712,798		
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	3863298947	1245233280	APP: 1231113201CN	2089871000CN	1847676000CN	867,088,000CN	1125555878
				CF: 697,544,056	1035351647	1190108533		
C-117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	143,316,328	92,738,209	APP: 19,651,270CN	8,583,000CN	29,181,000CN	4,271,000CN	13,853,969
				CF: 12,679,678	13,523,755	15,854,980		

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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	19,362,545	APP: 146,747 CF:	498,807CN 138,841	464,999	419,063
CO-264	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	715,797,910	275,801,079	APP: 56,710,875 CF:	50,921,705CN 89,272,171	70,690,000CN 86,305,072	56,844,000CN 77,151,197
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	17,733,713	12,842,327	APP: 950,000CN 160,500 S CF: 289,879 741,191NC	1,544,000 S 274,220 978,571NC	324,000 S 207,575 853,558NC	4,506,000 S 156,589 1,472,285NC
CO-276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	489,285	339,009	APP: 326,998CN CF: 87,362	82,667	62,462	46,951
CO-277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	9,318,877	7,875,682	APP: 221,940 CF:	6,547,000CN 1,419,248	1,302,538	996,520
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	80,869,225	19,686,555	APP: 4,961,689 CF:	5,068,968	6,323,060	6,793,845CN 9,834,904

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-283	100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	78,896,451	67,126,993	APP: 19,040,829CN CF: 5,522,490	5,218,917	3,975,539	3,035,735
CO-285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	9,030,488	7,706,271	APP: 2,072,000CN CF: 608,373	564,000CN 676,957	531,808	402,676
CO-288	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATION AND OUTFITTING.	689,945	667,987	APP: 1,309,998CN CF: 239,109	225,844	172,616	132,654
CO-293	851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	49,963,298	29,280,454	APP: 9,632,283CN CF: 5,606,708	2,325,000CN 5,730,003	63,003,000CN 15,719,961	21,206,000CN 17,781,884
CO-294	215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	51,146,082	43,472,005	APP: 3,258,962CN CF: 540,233	460,000CN 1,932,323	1,127,000CN 1,808,430	1,591,706
CO-295	1118 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	2,218,500	656,118	APP: 14,179,322CN CF: 2,844,220	2,686,803	2,051,778	8,056,000CN 3,024,250

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2025	2026	2027	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-298	NEW QUEENS FAMILY COURT AT 152-02 JAMAICA AVENUE, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	1,076,058	592,710	APP: 8,231,750 CF: 1,568,819	CN 1,481,668	1,133,013	871,509
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	23,232,118	2,775,936	APP: 828,198 CF: 3,850,175	CN 3,637,332	6,479,000 3,942,683	2,435,000 3,668,167
CO-300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	20,875,367	17,394,867	APP: CF: 500,978	CN 569,445	12,727,073 2,782,371	7,397,000 3,875,159
CO-301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	53,691,921	39,441,472	APP: 1,121,367 CF: 2,924,008	CN 368,000	2,130,261	1,562,084
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,508,130	14,365,800	APP: 156,707 CF: 1,151,708	CN 1,088,733	827,751	71,708,000 13,537,184
CO-306	170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	4,483,894	494,067	APP: 4,630,000 CF: 1,577,945	CN 1,491,747	551,000 1,232,945	568,000 1,057,892

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				THREE YEAR PROJECTIONS 2025	2026	2027	
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	2,817,600	APP: 125CN			
				CF: 135,540	128,010	97,890	
CS-DN138	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 ECDO DAY CARE CENTER.			APP: 465,000CN			
				CF: 83,700	79,050	60,450	46,500
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	385,080	APP: 828,954CN			
				CF: 251,794	435,116	365,382	276,277

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
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.	5,086,000		APP: 2,700,000CN CF: 503,200	1,375,340	1,213,040	928,600
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.	111,000	102,634	APP: 2,634CN CF: 1,980	1,870	1,430	1,100
CS-DN972	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S VILLAGE.	73,000		APP: 333CN CF: 13,206	12,473	9,536	7,333
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: 30,870CN CF: 91,188	86,258	100,000CN 83,311	66,294

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-QN972	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S VILLAGE.	51,000		APP: 51,000CN CF: 19,380	18,360	13,770	10,200
CS-XN972	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S VILLAGE.	50,000		APP: 49,602CN CF: 18,920	17,924	13,444	9,960
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	85,754,484	38,617,108	APP: 2,584,194 3,518,548NC	2,827,341 3,327,820NC	2,618,568 2,648,903NC	1,512,269CN 2,376,837 2,026,954NC
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	100,488,274	APP: 13,750,685CN 5,856,775 F 12,256,104 S CF: 6,865,329 9,270,463NC	974,000CN 313,000 F 223,000 S 6,659,824 8,854,736NC	3,180,000CN 579,000 F 2,611,000 S 5,693,946 7,349,380NC	3,313,000CN 470,000 F 1,259,000 S 5,071,814 6,045,271NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
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	126,333,030	APP: CF: 9,541,290	89,956,125CN 32,526,338	97,000,000CN 46,435,451	102,298,000CN 56,918,155

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027

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	1755287240	APP:		21,979,240CN	99,523,000CN
				CF:	51,000,533	60,543,708	56,893,195
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	1954567025	APP:	1,534,302CN	51,045,000CN	
				CF:	12,485,032	20,983,315	17,679,437

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027

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.	2337935014	1517786040	APP: 3,498,799CN CF: 167,078,502	112,366,923	116,485,162	151,200,364
E-D4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	5,943,000	1,548,006	APP: 6CN CF: 904,700	606,175	628,150	800,225

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2025	2026	2027	PROJECTIONS

DEPARTMENT OF EDUCATION

EDUCATION

E-2362	IMPLEMENTATION OF THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2005 THROUGH FY 2009, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN BY THE END OF FY2009 SHALL NOT EXCEED \$12,501,057,388 OF WHICH \$175,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$12,326,057,388 SHALL BE APPROPRIATED IN THIS BUDGET LINE. AN ADDITIONAL \$798,948,000 FROM THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDET LINE THROUGH FY 2013 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL APPROPRIATION IN E-2362 TO \$13,125,005,388.	13117146457	13060881455	APP: 4,604,174CN				
				CF: 10,722,446 1,857,000NC	7,157,639 1,253,475NC	7,414,270 1,299,900NC	9,266,736 1,717,725NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2025	2026	2027	

DEPARTMENT OF EDUCATION

EDUCATION

E-2364	IMPLEMENTATION OF THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2015 THROUGH FY 2019, 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 \$15,143,186,463, OF WHICH \$14,315,186,463 IS APPROPRIATED IN THIS BUDGET LINE, \$600,000,000 IS APPROPRIATED UNDER BUDGET LINE E-2363 TO COMPLETE PROJECTS BEGUN UNDER THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, AND \$228,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-4004 FOR PLANYC2030 BOILER CONVERSION; FURTHERMORE, \$496,784,850 PROVIDED FOR IN THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN IS APPROPRIATED IN THIS BUDGET LINE TO COMPLETE PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.	14702225196	13173300132	APP: 109,833,120CN CF: 277,128,947 64,375,155NC	185,085,325 43,020,122NC	191,731,161 44,567,628NC	240,248,172 56,020,282NC
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PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2025	2026	2027	THREE YEAR PROJECTIONS
DEPARTMENT OF EDUCATION							
EDUCATION							
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 \$17,005,244,100, OF WHICH \$16,508,459,250 SHALL BE APPROPRIATED IN THIS BUDGET LINE, \$496,784,850 SHALL BE APPROPRIATED UNDER BUDGET LINE E-2364 TO COMPLETE PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR	13801521585	4397334792	APP: 2706935916CN CF: 2474716038 2,256,030NC	3320024000CN 2324876109 1,504,020NC	1228500000CN 2415276447 1,557,734NC	1310100000CN 3103921057 1,933,740NC
E-2500	SCHOOL FACILITIES: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, AS A RESULT OF HURRICANE SANDY AND OTHER DISASTERS, CITY WIDE.	811,581,775	677,894,036	APP: 250 F CF: 7,628,371 19,660,283NC	5,101,842 13,221,555NC	5,285,793 13,706,043NC	6,671,020 17,785,657NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN160	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 FOOD BANK FOR NEW YORK CITY.	1,897,504	1,218,540	APP: 10,261CN CF: 132,745	125,852	93,941	68,922
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: 18,234	17,322	12,764	19,917
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	4,225,308	APP: 266,626CN CF: 751,023	710,360	538,164	406,631

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2025	2026	2027	THREE YEAR PROJECTIONS
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN760	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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. NICKS ALLIANCE CORP.	206,165	206,165	APP: CF:		2,000CN 360	340
ED-DN776	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	1,553,000	1,477,895	APP: CF:	12,928	538CN 14,262	10,919 7,894
ED-DN801	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.			APP: CF:		40,000CN 7,200	6,800
ED-D408	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	16,128,000	6,408,748	APP: CF:	1,042,796	1,291,082 1,338,073	1,128CN 1,186,468

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				THREE YEAR PROJECTIONS 2025	2026	2027	
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
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: 54,360	51,340	39,260	30,200
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: 2,880	2,880	2,720	2,080
ED-K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN	47,897,420	45,151,735	APP: CF: 479,860	454,527	350,082	386,760
ED-K319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, SITE CLEARANCE AND DEVELOPMENT	20,397,000	13,886,854	APP: 491,854CN CF: 1,038,420	491,854	959,580	200,000CN 773,190

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-MN077	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 BROTHERHOOD / SISTER SOL.	450,000	250,000	APP: 200,000CN CF: 76,000	72,000	54,000	40,000
ED-QN02T	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 ASIAN COUNCIL FOR SOCIAL SERVICES.	1,500,000		APP: 1,237,000CN CF: 517,400	490,030	368,180	273,700
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: 78,399	74,306	55,571	40,929
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	3910941154	3273130858	APP: 325,865,786CN 25,470,148 F CF: 147,137,816 36,508,682NC	145,222,000CN 4,055,000 F 165,402,363 35,616,568NC	173,996,000CN 1,852,000 F 161,077,579 27,545,107NC	582,671,000CN 491,000 F 232,093,088 21,059,111NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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: 90 CF: 90	85	4,300,000 S 63 774,000NC	45 731,000NC
ED-319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	719,414,854	451,646,712	APP: 8,881,870CN CF: 28,582,494 21,055,680NC	49,822,000CN 35,963,499 19,885,920NC	47,712,000CN 37,696,965 15,206,880NC	21,654,000CN 34,355,167 11,697,600NC
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	209,819,305	168,606,234	APP: 13,213,374CN CF: 9,887,128	8,092,000CN 10,799,424	2,213,000CN 8,894,602	9,000,000CN 8,490,814
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	194,238,028	APP: 76,152,202 CF: 76,152,202	118,391,021CN 105,993,260	85,072,000CN 101,618,949	88,458,000CN 95,408,541
ED-401	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	69,084,254	68,652,653	APP: 37,120 CF: 43,740NC	35,254 41,310NC	26,024 31,590NC	7,000CN 20,280 24,300NC
ED-408	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	224,715,777	192,056,891	APP: 4,815,693 CF: 89,100NC	31,264,421CN 11,221,165 84,150NC	508,000CN 9,852,791 64,350NC	3,461,000CN 8,163,056 49,500NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				THREE YEAR PROJECTIONS			2025	2026
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	1332770426	1114038083	APP: 34,998 S	216,000 F 36,000 S	117,730,934CN	113,335,000CN 197,000 F	
				CF: 28,553,224 1,402,469NC	36,709,890 1,370,951NC	51,273,629 1,051,588NC	63,316,932 837,004NC	
ED-831	THE TRUST FOR GOVERNORS ISLAND: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES	160,509,238	52,303,216	APP: 57,100,687CN	125,885,000CN	584,000CN	1,752,000CN	
				CF: 30,189,161 281,340NC	51,213,224 265,710NC	43,141,099 203,190NC	33,132,060 156,300NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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	267,337,075	229,856,422	APP: 5,646,425CN CF: 7,009,193	7,620,000CN 6,989,012	16,482,000CN 8,802,969	3,203,000CN 7,936,678
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	220,058,019	152,442,269	APP: CF: 9,217,814	4,322,000CN 9,710,669	178,000CN 8,729,059	50,000,000CN 15,441,602
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	260,308,632	APP: CF: 4,859,971 102,032NC	4,557,710 89,595NC	6,198,746CN 8,815,367 69,221NC	3,600,000CN 7,952,357 62,553NC
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	868,537,780	654,397,268	APP: CF: 35,636,707	31,744,747	25,592,235	3,866,083CX 23,778,694
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	339,403,975	324,081,465	APP: CF: 1,916,559	21,833,152CX 5,606,565	4,711,229	4,226,892
EP-10	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	657,417,511	603,755,482	APP: 14,697,050CX CF: 11,377,942	3,000,000CX 10,182,876	5,721,000CX 9,338,855	3,477,000CX 8,687,937

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
FIRE DEPARTMENT							
FIRE							
F-D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE	7,657,000	3,113,187	APP: 84,258CN CF: 835,074	788,793	602,659	462,807
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	27,199,000	9,202,680	APP: 4,536,825CN CF: 4,132,688	3,907,357	2,967,670	2,253,314
F-Q175	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, QUEENS	4,173,000	1,838,096	APP: 422,284CN CF: 516,117	488,545	368,346	275,718
F-1	FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE	339,671,642	212,897,826	APP: 4,737,030CN CF: 8,626,501 13,811,806NC	4,115,000CN 8,893,524 14,307,240NC	1,000,000CN 7,087,509 11,154,168NC	1,000,000CN 5,621,720 8,555,663NC
F-103	NEW FIREBOATS AND RELATED EQUIPMENT	75,474,086	74,474,084	APP: 84,000CN 249,998 F CF: 60,120 180,000NC	56,780 170,000NC	43,420 130,000NC	33,400 100,000NC
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	1327509278	1094875920	APP: 141,070,872CN CF: 69,753,036 102,385NC	84,847,000CN 81,335,190 97,236NC	91,482,000CN 80,528,491 71,789NC	59,829,000CN 74,254,328 51,492NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
FIRE DEPARTMENT							
FIRE							
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	1371331584	1214259360	APP: 159,217,507CN 4,244,381 F	105,133,000CN	92,676,000CN	47,370,000CN
				CF: 57,416,663 1,364,883NC	73,228,651 1,291,132NC	75,710,430 977,442NC	69,068,331 737,501NC
F-204	TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT, RANDALLS ISLAND AND FORT TOTTEN, CONSTRUCTION AND RECONSTRUCTION OF FACILITIES.	145,244,318	126,296,117	APP: 46,464,423CN	2,632,000CN		285,606,000CN
				CF: 11,852,074	11,671,760	8,989,772	58,291,977
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.	333,472,976	273,535,136	APP: 9,004,914CN	7,919,000CN	6,000,000CN	5,718,000CN
				CF: 12,777,056	13,518,964	11,548,805	9,913,828

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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.	535,384,290	411,847,194	APP: 30,610,153 F 1,088,048 S	2,280,000 F		
				CF: 10,946,231 14,872,435NC	10,489,429 14,472,840NC	8,084,526 11,063,792NC	7,625,605 8,396,337NC
FA-26	ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY, ST. GEORGE TERMINAL, PIERS, & ENVIRONS; ST. GEORGE, STATEN ISLAND	84,607,045	69,059,993	APP:			7,478,030 F 936,000 S
				CF: 958,016 1,733,493NC	905,460 1,637,611NC	689,235 1,250,273NC	525,568 2,580,976NC
FA-27	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS FOR PRIVATE FERRIES.	120,658,760	99,636,582	APP: 289,999CN			1,138,000CN
				CF: 1,223,541 1,710,953NC	1,157,103 1,616,839NC	877,522 1,231,931NC	869,220 941,136NC
FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	716,248,121	582,250,856	APP:		26,826,693CN	9,505,000CN
				CF: 7,238,370 5,297,486NC	7,250,739 13,240,113NC	12,689,427 11,536,991NC	12,629,735 8,743,842NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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	358,569,000	213,802,708	APP: 15,706,483CN CF: 29,526,854	27,923,577	21,176,533	16,032,767
HA-K001	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, BROOKLYN.	31,197,240	13,423,790	APP: 14,287,731CN CF: 6,068,916	5,748,304	4,316,905	3,206,118
HA-Q001	BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, QUEENS	4,789,880	2,606,469	APP: 56,865CN CF: 405,315	382,912	292,268	224,027
HA-X001	BOROUGH PRESIDENT CAPTIAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, THE BRONX	18,704,850	13,084,282	APP: 1,151,267CN CF: 1,263,766	1,196,048	902,756	677,183
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	2828690080	903,886,924	APP: 697,279,425CN CF: 481,457,307 1,006,738NC	594,946,000CN 562,377,601 956,401NC	299,052,000CN 500,378,774 704,716NC	356,750,000CN 454,096,673 503,369NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-215	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES	1803486379	1115253811	APP: 543,000 P CF: 57,335,901 10,115,686NC	6,152,245CN 112,333,421 11,247,292NC	317,357,000CN 1,120,058 F 152,589,501 9,162,206NC	374,665,000CN 75,000,000 F 193,324,880 20,476,872NC
HB-278	REHABILITATION OF BQE (278-I) CANTILEVER FROM SANDS STREET TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	409,095,000	4,662,037	APP: CF: 22,082,325 5,400,000NC	176,348,717CN 81,335,961 5,100,000NC	154,864,000CN 100,942,140 3,900,000NC	155,081,000CN 110,185,102 3,000,000NC
HB-431	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS	1,689,441	1,689,441	APP: CF:		88,677,000CN 15,961,860	15,075,090
HB-548	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.	9,694,516	2,563,986	APP: CF:		1,278,180	6,000,000CN 2,287,170
HB-551	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN	54,035,417	43,676,816	APP: 300,272CN CF: 1,965,807	1,861,326	1,400,825	1,044,803
HB-644	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	132,347,880	110,805,058	APP: 1,203,480CN CF: 3,294,367 1,081,253NC	3,121,916 1,027,150NC	2,336,989 757,037NC	1,724,513 541,026NC
HB-668	RECONSTRUCTION AND REHABILITATION OF THE EAST 8TH STREET RAMP TO THE BELT PARKWAY, BROOKLYN	20,035,684	20,035,683	APP: 199,999CN CF: 36,000	34,000	26,000	20,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1012	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	700,171,047	376,925,651	APP: 46,678,399 CF: 25,134NC	82,217,540CN 68,154,276 6,075,117NC	21,315,000CN 59,199,171 5,768,654NC	71,993,000CN 57,552,379 4,416,907NC
HB-1028	RECONSTRUCTION OF THE EAST 14TH STREET BRIDGE OVER BELT PARKWAY, BROOKLYN	3,252,000		APP: CF: 91,620	16,751,000CN 3,595,450	3,380,150	2,585,120
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	422,033,377	253,400,133	APP: CF: 16,876,096	26,126,705	21,734,851	10,192,686CN 21,863,228
HB-1090	RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN	23,635,969	3,425,885	APP: 3,690,000CN CF: 2,636,049	40,413,000CN 9,764,719 1,675,800NC	8,770,916 1,582,700NC	6,710,394 1,210,300CN
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	1,280,637	APP: CF: 512,640	486,208	6,237,000CN 1,673,888	41,531,000CN 36,237,000 F 8,978,860 6,522,660NC
HB-1115	RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS	2,276,084	2,276,083	APP: CF:		61,008,999CN 10,981,620	10,371,530
HB-1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE L.I.R.R. WESTSIDE YARD, BIN 2-24501, MANHATTAN	85,849,649	47,040,796	APP: CF: 91,001	915,890	847,060	74,968,652CN 14,403,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	297,685,090	208,890,887	APP: 7,741,456CN CF: 10,361,843 8,426,392NC	9,825,483 8,005,072NC	7,326,362 5,898,474NC	5,363,601 4,213,195NC
HB-1137	RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS	1,550,384	1,023,116	APP: CF: 105,453	100,180	73,817	1,532,000CN 328,486
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	158,524,483	53,524,187	APP: CF: 3,144,627 11,757,487NC	2,983,012 11,169,303NC	4,538,633CN 48,337 S 4,729,231 10,961,716NC	3,987,133 8,460,393NC
HB-1148	RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX	29,768,778	15,886,666	APP: CF: 2,041,269	1,938,934	7,727,335CN 3,477,652	244,411,000CN 60,000,000 F 7,365,000 S 46,951,244 12,125,700NC
HB-1165	RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN	133,470,860	72,657,802	APP: 2,936,414CN CF: 5,850,765 6,376,800NC	5,539,850 6,057,960NC	4,169,043 4,463,759NC	3,109,152 3,188,399NC
HB-1172	RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX	11,766,707	1,291,419	APP: CF: 1,219,597	31,268,000CN 7,454,064	6,830,830	5,224,628
HB-1203	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	159,566,356	113,848,320	APP: 1,219,246CN CF: 7,390,813 1,290,679NC	6,997,646 1,226,132NC	5,268,077 903,527NC	3,931,676 645,469NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1205	RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN	120,576,926	1,482,539	APP: 3,468,000 P CF: 5,744,858 9,311,760NC	5,441,428 8,794,440NC	4,184,248 6,725,160NC	3,126,949 5,173,200NC
HB-1208	RECONSTRUCTION OF FOSTER AVENUE / BMT SUBWAY, BRIGHTON, BROOKLYN	4,175,685	1,114,685	APP: CF:		3,000,000CN 1,090,980	23,168,000CN 5,200,610
HB-1221	RECONSTRUCTION OF EAST 25TH STREET PEDESTRIAN BRIDGE OVER THE FDR, MANHATTAN	924,201	905,487	APP: CF:		9,975,998CN 1,795,680	1,695,920
HB-4174	REHABILITATION OF THE EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241740), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	16,323,831	4,680,111	APP: 383 P CF: 1,667,550 72,997NC	1,584,172 69,345NC	1,167,285 51,106NC	833,775 36,518NC
HB-4310	REHABILITATION OF BEVERLY ROAD OVER THE BMT SUBWAY, BRIGHTON, (BIN 2243100), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	4,992,235	838,602	APP: CF: 199,308	5,037,411CN 1,649,683	38,452,000CN 8,440,086	7,691,184
HB-4982	REHABILITATION OF ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM (BIN 2249820), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND	1,683,209	774,307	APP: CF: 145,140	137,281	2,559,000CN 586,766	7,350,000CN 1,857,530
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	1,870,943	APP: CF: 1,660,564	12,148,000CN 4,149,675	120,763,000CN 25,364,874	23,295,492

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS		
				2025	2026	2027	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-7003	REHABILITATION OF THE EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING (BIN 2270030), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	7,816,331	1,344,757	APP: 366,703CN			7,500,000CN
				CF: 1,306,235	1,237,852	926,648	2,033,827

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				THREE YEAR PROJECTIONS 2025	2026	2027	
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: 73,800	69,700	53,300	41,000
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: 900	900	850	650
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: 180,000	170,000	130,000	100,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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: 1,000,000CN CF: 725,220	1,000,000CN 865,080	693,170	531,400
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: 100CN CF: 31,916	30,172	22,933	17,438
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: 341CN CF: 73,080	609,020	562,780	430,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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: 36,360	34,340	26,260	20,200
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: 326,098	370,587	287,692	211,309
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.	96,463,000	30,516,000	APP: 4,000,000CN CF: 9,575,920	12,088,020	9,783,230	7,501,790

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
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.	54,142,000	14,537,059	APP: 500,059CN CF: 5,424,300	500,059CN 6,917,550	5,612,450	4,309,600
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: 569CN CF: 360	569CN 340	260	200
HD-1	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE	330,243,313	167,890,674	APP: 17,816,431CN CF: 33,354,154	63,386,000CN 42,961,943	64,576,000CN 46,283,139	50,803,000CN 46,379,547
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.	968,563,710	710,301,934	APP: 139,141,998CN CF: 71,535,074	103,572,000CN 86,203,997	138,782,000CN 94,251,688	76,797,677

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				THREE YEAR PROJECTIONS				2027
				2025	2026			2027
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-5	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE	130,883,244	95,451,922	APP: 9,953,888CN CF: 8,202,122	14,588,000CN 10,374,109	15,040,000CN 11,103,629	15,506,000CN 11,782,841	
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	427,268,783	409,560,948	APP: 2,457,075CN CF: 3,739,201	5,743,000CN 4,571,333	5,921,000CN 4,718,122	6,105,000CN 4,868,140	
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	477,379,377	371,921,003	APP: 80,443,303CN CF: 33,651,115	115,108,000CN 52,511,538	141,514,000CN 69,302,504	48,205,000CN 66,288,487	
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	152,614,463	117,992,935	APP: CF: 3,999,838	5,789,069	10,229,363CN 6,869,804	12,049,000CN 7,800,989	
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	38,394,718	31,962,712	APP: 19,091,096CN CF: 4,594,050	1,620,000CN 4,630,448	1,670,000CN 3,893,835	1,722,000CN 3,356,485	
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.	717,768,667	643,976,577	APP: CF: 8,784,157	22,693,701CN 16,956,020	50,087,000CN 23,518,610	68,429,000CN 31,923,228	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
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	1717447799	1567308860	APP: CF: 22,634,693	22,097,308	17,026,889	10,575,114CN 15,777,116
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	1317094598	1093698493	APP: 33,120,597CN CF: 46,279,700	222,462,000CN 83,757,693	231,409,000CN 112,872,678	283,855,000CN 145,005,160
HD-157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS, CITYWIDE	48,582,762	36,008,295	APP: CF: 304,797	2,116,817	10,011,832CN 3,829,008	10,797,000CN 5,206,508
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.	654,098,917	560,161,462	APP: CF: 13,678,472	16,910,908CN 19,297,888	50,882,000CN 25,035,230	50,397,000CN 29,868,536
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	613,483,583	350,140,007	APP: CF: 18,272,910 12,864,409NC	29,213,568 F 27,972,766 17,941,175NC	8,068,553CN 32,000,000 F 36,312,539 20,365,138NC	45,636,000CN 32,000,000 F 38,305,575 22,192,334NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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		APP: 156,420,000CN CF: 148,377,420	145,495,000CN 166,323,330	544,841,000CN 229,967,000	193,969,220
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	123,220,943	APP: CF: 6,562,409	10,176,370	16,767,722	24,410,932CN 22,856,584
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	2212906653	1945831263	APP: 235,155,615CN CF: 90,441,581	332,000,000CN 145,179,270	298,940,000CN 175,559,230	484,867,000CN 231,478,960
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	1459211169	1289569164	APP: 134,462,995CN CF: 54,750,300	107,256,000CN 71,015,330	137,025,000CN 82,437,370	134,918,000CN 91,933,270
HD-214	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF HOUSING TARGETING MODERATE AND MIDDLE INCOME FAMILIES, CITYWIDE	208,579,112	180,812,735	APP: CF: 3,689,120	3,491,246	3,314,476	9,085,027CN 5,012,570

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				2024 ESTIMATE	THREE YEAR PROJECTIONS			2027
				2025	2026	2026	2027	
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	128,067,719	71,497,419	APP: 2,136,701CN CF: 8,498,520	2,136,701CN 10,095,120	17,016,000CN 11,154,510	54,811,000CN 18,974,190	
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	1354260068	1046261911	APP: 39,188,231CN CF: 55,679,857	242,149,000CN 96,194,813	231,988,000CN 123,050,554	322,664,000CN 159,715,488	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 THREE YEAR PROJECTIONS			
				ESTIMATE	2025	2026	2027
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: 283,000CN CF: 140,940	310,950	269,750	206,740
HH-D025	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	11,519,000	2,946,038	APP: 1,188,038CN CF: 536,040	1,727,200	1,540,250	1,179,590
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	129,042,775	APP: 126,143CN CF: 3,682,704	3,110,000CN 4,039,356	737,000CN 3,315,305	5,010,000CN 3,462,872
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	413,918,306	282,574,840	APP: 40,661,585CN CF: 20,040,449 6,570NC	40,661,585CN 30,039,751 6,241NC	56,028,000CN 34,818,138 4,599NC	92,000,000CN 44,732,704 3,285NC
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	241,159,995	202,930,442	APP: 11,517,731CN CF: 6,637,816	11,517,731CN 8,800,864	10,778,000CN 9,040,945	32,415,000CN 13,000,508

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
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: 675,000	637,500	487,500	375,000
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	61,353	APP: 353CN CF: 22,200	21,090	15,720	11,270
HL-DN140	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,196,000	1,195,675	APP: CF: 180,000	170,000	130,000	46,675CN 108,460

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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.	2,151,000		APP: 200,000CN CF: 331,380	312,970	239,330	275,900
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.	19,377,699	11,689,408	APP: 119CN CF: 1,298,202	1,226,797	967,837	810,841
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: 92,520	87,380	66,820	51,400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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.	7,189,348	5,096,090	APP: 8,892CN CF: 383,830	273,000CN 411,948	322,411	245,705
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.	1,587,878	1,186,642	APP: 449CN CF: 75,197	71,180	53,665	40,168
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: 929,004	923,199	710,218	540,542

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN565	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING HOSPITAL.	2,996,486	2,112,600	APP: 322,114CN CF: 217,080	205,020	156,780	120,600
HL-DN602	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VILLAGE CARE OF NEW YORK.	1,187,000	1,187,000	APP: CF:		73,000CN 13,140	12,410
HL-DN783	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 FAMILY HEALTH, INC.	2,169,000	1,174,148	APP: 368,445CN CF: 252,759	239,126	180,911	136,329

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN795	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 APICHA COMMUNITY HEALTH CENTER.	72,191		APP: CF:		290,809CN 65,340	61,710
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: CF:	45,000	439CN 60,140	49,160 37,740
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: CF:	88,026	431CN 83,521	62,030 45,043

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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: 1,000 CF:	950	700	633,892CN 217,220
HL-D083	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	2,855,000	1,515,849	APP: 507,823 CF:	1,333,865CN 481,092	360,832	267,301
HL-KN023	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN RED CROSS IN GREATER NEW YORK.	162,000	37,050	APP: 46,309 CF:	119,098CN 43,869	32,916	24,404
HL-MN652	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 THE NEW YORK AND PRESBYTERIAN HOSPITAL.	227,000		APP: 79,860 CF:	195,000CN 75,640	56,810	42,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
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: 72,000 CF: 72,000	68,000	52,000	195CN 100,300
HL-QN916	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 FLOATING HOSPITAL	597,000	51,837	APP: 104,259 CF: 104,259	54,833CN 108,709	83,279	61,649
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.	6,227,000	431,052	APP: 1,620CN CF: 1,073,493	1,015,517	768,649	579,756
HL-82	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	1640779872	965,093,599	APP: 84,197,926CN CF: 144,390,502 646,672NC	58,067,000CN 147,304,029 682,957NC	58,759,000CN 1,487,046 S 122,797,393 879,618NC	30,332,000CN 2,673,000 S 98,382,831 1,216,526NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024				
				ESTIMATE	THREE YEAR PROJECTIONS			
					2025	2026	2027	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-83	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS, FOR IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES.	41,538,269	28,981,084	APP: 24,494,842CN	13,564,000CN	1,712,000CN	5,904,000CN	
				CF: 6,615,316 49,574NC	8,689,596 47,029NC	7,390,657 34,966NC	6,789,478 25,447NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
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: 352CN CF: 60,455	57,432	42,318	39,047
HN-K002	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN	6,049,455	5,778,731	APP: 218,649CN CF: 87,299	7,000CN	63,219	46,859
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	4,842,607	APP: 1,858,607CN CF: 1,308,680	1,892,160	1,554,680	1,178,820
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	2,261,000	973,934	APP: 381CN CF: 209,689	225,504	175,972	133,274
HN-Q002	ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, QUEENS	3,488,820	3,487,246	APP: 40,426CN CF: 7,560	7,140	5,460	4,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-Q300	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS, PROFESSIONAL SCHOOLS, LAW SCHOOLS, AND OTHER RELATED UNIVERSITY FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, QUEENS.	39,620,000	13,369,505	APP: 326CN CF: 3,221,584	4,587,756	3,775,185	2,882,242
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	681,752,243	550,932,748	APP: 15,667,585CN CF: 26,734,093 1,007,680NC	43,004,000CN 33,066,011 953,156NC	8,692,000CN 27,877,493 721,932NC	9,805,000CN 22,921,076 545,229NC
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	24,000	APP: CF: 722,534	1,044,375	3,644,873CN 5,683,022	18,337,000CN 8,513,977

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-D003	CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, EQUIPMENT, AND VEHICLES FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	268,209,000	151,499,944	APP: 42,351CN CF: 13,294,201	17,869,977	16,894,326	13,664,270
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	52,195,092	3,310,225	APP: 1,000CN CF: 1,293,193	8,732,274	8,026,411	6,140,366
HO-K005	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN	6,262,270	4,803,361	APP: 99,502CN CF: 225,622	214,228	233,807	185,171
HO-M001	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN	3,975,650	2,746,441	APP: 148,989CN CF: 219,539	207,937	156,177	155,259

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-M002	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN	9,239,201	7,996,005	APP: 52,804CN CF: 113,040	106,760	180,640	177,540
HO-Q378	ELMHURST HOSPITAL CENTER, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS, AND RELATED COSTS.	23,603,837	5,516,504	APP: 2,627,690CN CF: 3,753,594	4,600,000CN	18,000CN	2,623,637
HO-X002	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATION AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, THE BRONX	12,080,197	8,184,241	APP: 85,881CN CF: 524,107	496,558	442,267	492,453
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.	4383672982	3230502454	APP: 35,143,962CN CF: 119,197,180 55,640,362NC	425,496,000CN 189,429,552 73,865,063NC	274,489,000CN 131,656,188 F 206,768,562 108,205,038NC	153,905,000CN 268,060,000 F 193,249,590 138,552,631NC
HO-241	SEA VIEW HOSPITAL, STATEN ISLAND, CONVERSION OF EXISTING FACILITIES TO PUBLIC HOME INFIRMARY AND NEW 300 BED PUBLIC HOME INFIRMARY CARE BUILDING	10,072,196	10,072,195	APP: 893,000CN CF: 160,740	151,810	116,090	89,300

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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.	393,019,000	74,173,268	APP: 273,955,325CN CF: 107,524,282	101,680,078	77,138,957	58,442,041
HO-390	ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS	494,282,796	487,033,494	APP: 1,974,689CN CF: 1,770,426	1,678,196	1,254,134	922,303
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	503,308,297	333,008,601	APP: 18,762,263CN CF: 34,875,391 25,020NC	6,016,000CN 34,069,252 23,630NC	38,339,000CN 32,917,514 18,070NC	68,652,000CN 38,547,265 13,900NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-DN02H	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CORE SERVICES GROUP, INC.			APP: 75,000CN CF: 13,500	12,750	9,750	7,500
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: 35,280	33,320	25,480	19,600
HR-DN450	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 WEST SIDE CENTER FOR COMMUNITY LIFE, INC.	857,070	851,795	APP: 725CN CF: 1,080	1,020	780	600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
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: 257CN			
				CF: 37,791	35,778	30,005	23,015
HR-D002	CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE	3,881,462	3,339,700	APP: 528,238CN			
				CF: 192,600	181,900	139,100	
HR-MN653	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT.	175,000		APP: 80,000CN			
				CF: 47,500	44,950	33,950	25,500
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	602,397,882	453,874,604	APP: 17,924,342CN 9,872,710 F 7,543,656 S	57,571,000CN 14,885,000 F 8,423,000 S	14,962,000CN 5,482,000 F 2,677,000 S	
				CF: 28,080,617 5,049,701NC	36,888,862 8,966,373NC	32,738,678 9,070,903NC	25,573,118 7,204,750NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2025	2026	2027	THREE YEAR PROJECTIONS
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
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	4,561,316	3,908,962	APP: 124,000CN CF: 57,060 59,220NC	192,000CN 127,783 F 88,450 91,930NC	146,000CN 98,000 F 100,130 104,130NC	246,000CN 166,000 F 86,863 S 125,760 131,000NC
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	102,341,485	61,875,070	APP: CF: 4,392,536 2,358,170NC	4,150,307 2,228,633NC	3,165,183 1,697,231NC	6,946,229CN 3,961,108 1,435,585NC
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	557,715,754	426,357,189	APP: 2,370,121 F CF: 13,651,707 7,727,712NC	6,795,000 F 1,556,783 S 15,336,798 9,059,793NC	30,254,014CN 9,960,000 F 5,614,000 S 17,655,601 10,044,830NC	20,992,000CN 2,548,000 F 1,618,000 S 18,293,423 8,955,905NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-D102	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.	23,634,000	10,664,760	APP: CF: 637,226	614,179	518,242	148,930CN 2,084,953
HW-1	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, ALL BOROUGHs.	209,162,648	91,993,770	APP: 58,457,652CN CF: 31,826,317 151,200NC	24,806,000CN 34,544,278 142,800NC	31,277,000CN 32,748,514 109,200NC	164,911,000CN 55,697,038 84,000NC
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	675,406,729	383,340,152	APP: CF: 27,470,909 9,997,846NC	165,379,366CN 11,852,800 F 11,979,074 S 72,342,134 15,547,314NC	47,160,000CN 18,077,000 S 71,506,736 15,972,262NC	62,036,000CN 1,800,000 F 66,562,494 12,779,362NC
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	538,802,251	280,192,179	APP: CF: 20,378,214 7,898,884NC	18,747,142CN 25,116,301 8,246,475NC	11,433,000CN 22,090,652 12,358,428NC	90,184,000CN 33,241,017 10,342,632NC
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, INCLUDING REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	655,529,486	412,295,968	APP: 1,031,961CN CF: 35,132,136 2,415,115NC	196,579,000CN 68,631,028 2,575,401NC	101,948,000CN 76,876,449 2,039,932NC	143,338,000CN 87,540,548 3,290,507NC
HW-1R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND	197,901,519	142,267,531	APP: CF: 3,890,020 2,330,565NC	7,721,699CN 5,063,078 2,306,742NC	7,721,699CN 7,310,658 1,723,380NC	27,148,000CN 704,397 S 10,987,240 1,436,422NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	384,626,624	306,381,878	APP: 18,146,974CN 1,132,999 F CF: 15,586,115 3,015,364NC	35,001,000CN 84,999 S 21,064,392 2,899,418NC	77,079,000CN 2,090,000 F 362,000 S 30,905,058 2,590,823NC	85,933,000CN 41,340,527 1,962,291NC
HW-2M	RESURFACING OF STREETS, MANHATTAN	188,620,495	132,399,039	APP: CF: 4,425,663 240,396NC	 4,192,806 228,376NC	14,313,543CN 11,414,900 168,277NC	135,247,000CN 34,484,191 120,197NC
HW-2Q	RESURFACING OF STREETS, QUEENS	272,281,159	250,235,469	APP: 5,313,583CN 15,580,999 S CF: 5,163,204 2,838,929NC	 4,892,476 2,681,401NC	 3,664,510 2,049,574NC	 2,707,272 1,575,274NC
HW-2R	RESURFACING OF STREETS, STATEN ISLAND	127,405,763	115,154,081	APP: 6,884,217CN CF: 3,649,195	 3,457,862	 2,589,928	 1,913,327
HW-3	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHS	437,690,370	287,526,120	APP: CF: 18,124,151 591NC	1,743,303CN 25,717,990 561NC	184,627,000CN 54,209,707 413NC	139,500,000CN 72,266,005 295NC
HW-61	LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHS	119,430,798	63,616,418	APP: CF: 6,424,201	 8,269,191	1,673,558CN 8,260,460	28,893,000CN 3,000 P 11,740,700 540NC
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	24,116,795	21,844,911	APP: 28,455,000CN CF: 5,548,276	 5,241,007	 4,003,213	 3,072,688

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	2804911439	1949001014	APP: 849,058 S CF: 145,994,944 3,393,126NC	160,734,454CN 170,689,662 4,163,982NC	632,958,000CN 249,172,511 4,537,263NC	734,928,000CN 20,306,662 P 342,124,112 9,028,443NC
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	60,896,481	50,010,120	APP: CF: 695,555	5,422,019CN 2,962,206	421,000CN 2,737,387	13,385,000CN 4,493,277
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	65,532,335	APP: CF: 5,332,298	7,070,405	6,222,260	14,462,358CN 7,412,679
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	4332220626	3681168105	APP: 64,588,019CN CF: 89,559,627 3,253,860NC	235,875,000CN 127,043,502 3,073,090NC	242,960,000CN 148,505,865 2,350,010NC	252,844,000CN 167,215,123 1,807,700NC
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: CF: 126,528	119,533	4,350,000CN 892,781	826,954
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	52,597,104	APP: 99,016CN CF: 504,132	478,575	354,292	255,566

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 THREE YEAR PROJECTIONS			
				ESTIMATE	2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-724	RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	26,129,679	24,380,617	APP: 170,408CN CF: 359,053	339,859	256,305	191,946
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	17,720,622	1,524,274	APP: 2,123,620 F CF: 666,443 1,087,484NC	631,316 1,030,247NC	1,013,726 772,686NC	861,261 572,362NC
HW-876	RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	19,915,115	5,331,808	APP: CF: 278,903	444,178	368,352	14,380,213CN 2,127,000 F 5,045,631 382,860NC
HW-919	RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD, (EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).	2,231,435	1,737,823	APP: 144,998CN CF: 124,822	118,435	87,955	63,861
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	387,572,412	274,400,862	APP: 9,828,829 P CF: 23,843,172NC	18,000 P 22,630,527NC	36,941,000 P 23,437,568NC	247,000 P 18,485,626NC
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	268,657,110	197,502,767	APP: 19,849,545CN 14,025,707 F CF: 12,652,310 6,668,508NC	18,585,000CN 1,730,000 F 15,324,275 6,743,350NC	37,000 F 12,178,947 5,202,503NC	51,299,000CN 683,000 F 18,383,225 4,132,903NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1140	RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.	5,803,913	3,706,569	APP: 99,999CN CF: 436,268	15,336,000CN 414,295	3,066,508	2,826,854
HW-1148	RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,291,621	1,962,149	APP: CF: 65,894	100,000CN 62,599	64,126	49,947
HW-1674	CONSTRUCTION OR RECONSTRUCTION OF LINDEN PLACE BETWEEN 20TH AVENUE AND 28TH AVENUE, INCLUDING REQUIRED ANCILLARY WORK, QUEENS.	17,833,823	13,887,822	APP: 1,091,932CN CF: 915,486	865,107	659,260	503,793
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	290,815,383	159,282,080	APP: CF: 9,074,715 541,109NC	72,286,831CN 28,618,208 2,314,053NC	39,987,000CN 10,000,000 F 32,497,004 9,391,816NC	76,497,000CN 39,678,837 8,477,314NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024				
				ESTIMATE	THREE YEAR PROJECTIONS			
					2025	2026	2027	
NEW YORK RESEARCH LIBRARIES								
NEW YORK RESEARCH LIBRARY								
L-D002	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE, EQUIPMENT AND VEHICLES FOR THE NEW YORK PUBLIC LIBRARY.	35,481,000	34,105,397	APP:				13,251CN
				CF:	27,011	25,511	19,508	105,005
L-D003	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC RESEARCH LIBRARIES, ALL BOROUGHES	200,000	199,977	APP:				19,977CN
				CF:				3,600
L-101	RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES	91,280,309	82,145,530	APP:	1,458,393CN	769,000CN	1,136,000CN	1,104,000CN
				CF:	1,827,975	1,868,360	1,641,336	1,472,157

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
BROOKLYN PUBLIC LIBRARY							
BROOKLYN PUBLIC LIBRARY							
LB-D001	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE BROOKLYN PUBLIC LIBRARIES, ALL BOROUGHES	435,000	196,321	APP: 9CN CF: 4,537	16,010	18,906	37,638
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	292,228,970	161,768,010	APP: 88,598,000CN 6,257,999 F CF: 16,582,388 9,701NC	21,068,220 9,216NC	22,798,355CN 22,557,263 6,790NC	34,098,944 1,131,290NC
LB-107	CONSTRUCTION, REHABILITATION, INITIAL OUTFITTING AND PURCHASE OF FURNITURE, FIXTURES AND EQUIPMENT FOR BROOKLYN CHILDREN'S MUSEUM/BROWER PARK LIBRARY BRANCH, BROOKLYN.	4,526,000	11,911	APP: 78,000CN CF: 916,537	870,616	641,952	459,208
LB-108	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	3,967,437	403,305	APP: 2,017,000CN CF: 671,257	637,429	470,940	732,478

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
NEW YORK PUBLIC LIBRARY							
NEW YORK PUBLIC LIBRARY							
LN-D002	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, STATEN ISLAND AND SYSTEM-WIDE	17,817,000	17,387,326	APP: 28,977	27,505	20,376	904CN 63,858
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 11,700
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	404,999,362	243,165,478	APP: 15,111,955CN	13,083,000CN	6,398,000CN	49,670,000CN 28,711,416 8,665CN
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	46,837,827	44,269,612	APP: 218,589CN		196,000CN	306,811
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	50,988,385	50,215,227	APP: 1,957,947CN		8,000CN	17,000CN 264,724

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR 2025	PROJECTIONS 2026	2027

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	256,635,285	152,386,009	APP:				54,877,437CN
				CF:	9,309,611	13,731,642	13,819,554 693,540NC	22,167,225 655,010NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024				
				ESTIMATE	THREE YEAR PROJECTIONS			
					2025	2026	2027	
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	108,640,234	37,833,176	APP: 9,063,158CN 7,254,243 S				
				CF: 8,911,605 7,224,105NC	8,429,108 6,835,358NC	6,385,792 5,167,042NC	4,824,972 3,887,472NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-DN510	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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).	3,538,000	586,603	APP: CF: 529,864	501,723	2,875CN 402,697	305,212
P-D017	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN.	603,089,771	350,747,839	APP: CF: 19,777,169	25,518,087	7,160,400CN 41,084,240	405,000CN 34,874,264
P-D019	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	541,750,442	238,965,897	APP: CF: 15,541,789	18,551,447	11,080,412CN 51,926,010	7,204,000CN 47,500,054
P-D020	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, STATEN ISLAND	98,962,000	45,742,479	APP: CF: 3,380,073	4,305,026	1,768,690CN 8,715,963	7,597,846
P-D021	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, THE BRONX	247,625,000	109,507,937	APP: CF: 9,304,498	10,534,691	6,135,426CN 23,313,976	20,424,739

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 THREE YEAR PROJECTIONS				
				ESTIMATE	2025	2026	2027	
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-D822	CITY COUNCIL FUNDING FOR COMPREHENSIVE PROGRAMS FOR GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	26,345,264	15,871,713	APP: 804,931 CF: 804,931	761,293	1,576,735	823,534CN 1,586,115	
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: 48,515	46,013	34,264	25,017	
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).	298,000	100,000	APP: 390CN CF: 39,378	37,394	27,624	19,839	
P-Q245	BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS	265,925,569	168,292,769	APP: 7,306,776 CF: 7,306,776	8,207,532	12,081,580CN 17,717,903	5,255,000CN 16,389,908	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-7	CONEY ISLAND, BROOKLYN, RECONSTRUCTION AND IMPROVEMENT OF BOARDWALK, COMFORT STATIONS, LIFEGUARD AND CONCESSION BUILDING AND PARK DEVELOPMENT	28,683,223	28,664,684	APP: 256,000 S CF: 46,080NC			
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	399,594,494	253,276,881	APP: 417,595 S CF: 14,657,520 1,178,386NC	23,399,768 1,113,825NC	19,339,838 847,439NC	14,436,480 645,613NC
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	366,096,093	323,217,531	APP: 1,902,726CN CF: 4,210,781 2,636,900NC	1,902,726CN 4,359,985 2,639,079NC	58,816,000CN 13,932,414 2,016,394NC	12,490,200 1,510,630NC
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	334,953,611	217,836,409	APP: 21,245,525CN CF: 19,392,925	18,663,790	14,204,503	16,142,362
P-245X	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	269,968,520	133,983,866	APP: 2,303,913 S CF: 18,562,417 62,356NC	20,133,972 59,023NC	15,619,338 511,069NC	15,156,628 473,968NC
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.	88,080,281	7,838,618	APP: 20,766,446CN CF: 19,256,001	66,994,000CN 30,307,843	973,000CN 25,220,433	128,000CN 18,968,450

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-508	CONSTRUCTION, REHABILITATION, AND IMPROVEMENTS TO DPR OWNED BRIDGES AND ARCHWAYS, INCLUDING ALL APPROACHES, RAMPS, UNDERPASSES, AND OVERPASSES IN PARKS, CITYWIDE.	395,288,453	16,467,525	APP: 51,625,747CN CF: 43,696,122	218,372,000CN 77,750,381	263,500,000CN 104,402,925	133,187,431
P-510	CONSTRUCTION AND RECONSTRUCTION OF SYNTHETIC TURF FIELDS, INCLUDING THE CONVERSION OF ASPHALT AND NATURAL GRASS TO SYNTHETIC TURF AND ALL ASSOCIATED SITE WORK AND THE PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE.	32,734,554	15,437,301	APP: 4,056,227CN CF: 2,795,172	2,969,186	2,267,266	
P-581	RECONSTRUCTION OF ROCKWAY BEACH INCLUDING BOARDWALK, MARGINAL PLAYGROUNDS, COMFORT STATIONS, LIFEGUARD AND CONCESSION BUILDINGS, NEW BENCHES AND REPLACEMENT OF DRINKING FOUNTAINS, QUEENS	42,083,285	40,296,859	APP: 317 F CF: 64,188 286,883NC	60,979 272,250NC	44,932 201,974NC	32,094 146,331NC
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	13,284,989	APP: 4,947,678 CF: 4,675,619	34,679,919CN 10,615,194	9,381,869	
P-715	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	52,201,489	11,729,488	APP: 9,306,534CN CF: 9,355,806	4,375,000CN 9,645,521	7,412,794	5,546,603
P-882	STRUCTURAL REHABILITATION OF YANKEE STADIUM, THE BRONX	61,996,353	61,982,234	APP: CF:			51,998CN 9,360

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-896	RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS	21,804,428	12,990,036	APP: 242,681CN			
				CF: 1,179,629	1,120,435	826,592	1,149,944
P-944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND AND WARDS ISLAND, MANHATTAN	153,442,190	137,951,292	APP: 20,835,736CN			
				CF: 3,526	3,350	6,538,088	6,174,293
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	51,235,816	37,367,602	APP: 3,813,406CN	647,000CN		
				CF: 3,239,043	3,178,687	2,436,776	1,852,271
P-1018	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE	3393864424	2558940599	APP: 3,725,224CN	135,626,000CN	26,956,000CN	397,177,000CN
				489,097 P	6,100,000 P	127,252,256 F	
				CF: 101,988,555	120,978,036	100,595,577	147,937,757
				42,952,811NC	43,217,792NC	62,977,940NC	53,008,515NC
P-1072	RECONSTRUCTION OF KELLY PARK, LOCATED AT EAST SIDE OF EAST 14TH STREET, NORTH OF AVENUE S, BROOKLYN	957,577	32,577	APP: 80CN			
				CF: 166,796	157,545	120,401	92,508
P-1095	CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE	27,417,099	1,623,661	APP: 634,425CN			
				CF: 4,829,792	4,565,514	3,472,010	2,642,786
P-1141	RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN.	8,459,068	656,832	APP: 207,801CN			
				CF: 1,414,927	1,424,507	1,089,225	815,163

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				2024 ESTIMATE	THREE YEAR PROJECTIONS			2027
				2025	2026	2026	2027	
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-1245	RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE	12,351,375	10,585,581	APP: 393,849CN	1,453,000CN			
				CF: 366,380 10,368NC	607,643 9,849NC	511,308 7,257NC	391,660 5,184NC	
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	38,712,666	32,444,404	APP: 2,634,740CN	2,830,000CN			
				CF: 1,656,437	2,077,768	1,661,594	1,248,588	
P-1331	RECONSTRUCTION OF SIDEWALKS THAT HAVE BEEN DAMAGED BY TREE ROOTS, AND ADJACENT SIDEWALKS, CITYWIDE	28,985,803	22,445,917	APP: 3,750,330CN				
				CF: 1,838,529	1,736,442	1,327,610	1,020,864	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027	
POLICE DEPARTMENT								
POLICE								
PO-D001	CITY COUNCIL FUNDING FOR ALL BOROUGH: 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: 65,254	61,667	46,978	35,877	
PO-D046	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGH	668,000	656,330	APP: 53,279CN CF: 11,889	11,240	8,542	6,494	
PO-D185	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE	49,294,195	33,855,061	APP: 209,943CN CF: 2,987,175	2,876,094	2,150,620	1,572,077	
PO-Q185	BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, QUEENS.	5,550,000	5,186,470	APP: 36CN CF: 18,073	66,117	58,939	44,516	
PO-2	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE IN THE ROCKAWAYS, QUEENS	110,120,777	28,561,065	APP: 30,571CN CF: 15,766,233	14,960,251	11,107,043	8,059,816	
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGH	584,333,776	491,804,408	APP: 23,175,406CN CF: 21,362,635	1,653,000CN 20,520,008	20,519,000CN 19,216,414	20,147,000CN 18,731,247	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				THREE YEAR PROJECTIONS				2027
				2025	2026			2027
POLICE DEPARTMENT								
POLICE								
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	1180680131	830,232,927	APP: 89,900,921CN CF: 71,179,946 6,623,809NC	255,558,000CN 113,322,409 7,915,622NC	82,998,000CN 109,406,382 6,319,304NC	45,055,000CN 94,021,873 4,808,924NC	
PO-141	CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, THE BRONX	87,252,722	62,517,592	APP: 3,716,871CN CF: 5,025,358	4,763,760	3,559,070	2,615,979	
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	893,828,630	822,021,772	APP: 4,399,613CN CF: 14,032,402	9,033,000CN 14,898,635	25,515,000CN 16,183,339	32,239,000CN 18,911,931	
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	189,456,103	161,233,165	APP: 4,274,122 87,840NC CF: 9,752,967 82,960NC	26,015,575CN 9,752,967 82,960NC	32,672,000CN 14,284,491 63,440NC	20,555,000CN 15,579,141 48,800NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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	6,357,344	APP: 225,872CN CF: 350,625	331,160	253,173	194,652
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT INCLUDING SOFTWARE, HARDWARE AND INFRASTRUCTURE FOR VARIOUS CITY AGENCIES.	3829167205	3206973916	APP: 689,971 P CF: 97,525,366 290,994NC	99,975,623CN 125,998,284 275,594NC	205,430,000CN 138,865,812 207,095NC	225,583,000CN 152,982,663 153,997NC
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	553,638,212	546,409,449	APP: 5,789,452CN CF: 2,160,586	7,663,000CN 3,422,183	6,744,000CN 4,067,896	12,846,000CN 5,632,383
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	1536116520	650,868,284	APP: 475,585,971CN CF: 253,990,494 26,590NC	456,346,000CN 322,538,941 25,260NC	349,043,000CN 321,777,138 18,613NC	467,906,000CN 338,823,697 13,295NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				THREE YEAR PROJECTIONS			2025	2026
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.	1390807005	328,649,514	APP: 812,526,563CN 127,118,412 F 33,963,681 P	381,641,000CN 33,443,000 P	209,231,000CN 14,839,000 P	5,304,000CN	
				CF: 270,671,582 107,880,421NC	324,834,101 108,211,546NC	296,007,785 85,051,000NC	231,465,931 63,756,370NC	
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	26,664,551	APP:	166,930,643CN	32,465,000CN	20,000,000CN	
				CF: 49,524,323	83,593,068	76,286,932	63,010,451	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2025	2026	2027	THREE YEAR PROJECTIONS
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: 19,843CN			
				CF: 72,166	80,780	63,928	221,583
PV-DN044	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 PERFORMANCE SPACE 122.	170,000	45,513	APP: 242CN			
				CF: 2,145	2,038	22,022	20,452
PV-DN072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.	1,829,061	1,664,260	APP: 49,999CN			
				CF: 40,068	38,015	28,248	20,534

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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: 483CN CF: 5	133,565	126,143	96,462
PV-DN124	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCEWAVE, INC.	2,438,000	1,961,891	APP: 1,342CN CF: 88,146	83,407	63,026	47,383
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	1,377,032	APP: 20CN CF: 131,130	124,572	91,795	65,575

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024	THREE YEAR PROJECTIONS 2025	2026	2027

DEPARTMENT OF CULTURAL AFFAIRS

CULTURAL INSTITUTIONS

PV-DN132	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV).	780,000	529,794	APP: 408CN				
				CF: 43,743	41,339	31,484	24,031	
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: 34,560	32,640	24,960	296,400	
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: 2,320	2,204	1,624	1,520	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027

DEPARTMENT OF CULTURAL AFFAIRS

CULTURAL INSTITUTIONS

PV-DN181	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM SCHOOL OF THE ARTS.	1,815,000	1,637,934	APP: 1,164CN			
				CF: 5,221	30,509	27,838	21,180
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	2,998,779	APP:			279CN
				CF:			173,700
PV-DN204	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	6,297,000	1,185,084	APP:			84CN
				CF: 5,220	183,310	548,800	847,370

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024	THREE YEAR PROJECTIONS 2025	2026	2027

DEPARTMENT OF CULTURAL AFFAIRS

CULTURAL INSTITUTIONS

PV-DN247	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE TENEMENT MUSEUM.	5,950,000	3,150,000	APP: 2,800,000CN CF: 1,064,000	1,008,000	756,000	560,000
PV-DN256	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB.	3,711,000	1,122,318	APP: CF: 99,603	466,173	40,336CN 430,552	328,421
PV-DN285	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER.	15,200,000	120,130	APP: CF:			1,130CN 2,714,580

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN290	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 42ND STREET INC.	15,499,000	5,824,709	APP: CF: 262,980	248,370	1,152,930	5,810CN 1,567,520
PV-DN332	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 POPPENHUSEN INSTITUTE.	4,014,000	820,490	APP: CF: 323,466	305,667	232,926	88,320CN 448,343
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: CF: 39,060	221CN 39,060	36,890	28,210

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027

DEPARTMENT OF CULTURAL AFFAIRS

CULTURAL INSTITUTIONS

PV-DN364	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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. GEORGE THEATER.	3,965,000	928,706	APP:				3CN
				CF:	508,919	480,646	367,551	320,349
PV-DN381	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY.	8,262,000	7,215,276	APP:				129CN
				CF:	121,500	114,750	87,750	128,160
PV-DN409	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.	5,554,000	156,208	APP:			1,208CN	
				CF:	2,700	959,250	917,920	704,180

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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	3,338,902	APP: 17,946 CF: 94,572	17,946CN 106,223	81,670	59,116
PV-DN419	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.	2,890,000	2,890,000	APP: 1,000CN CF: 180	2,000CN 170	490	440
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	165,749	APP: 151CN CF: 48,160	151CN 58,156	46,396	35,140

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN574	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROD RODGERS DANCE CO & DUO THEATER.	688,000	632,136	APP: 294CN CF: 7,740	7,327	5,522	4,130
PV-DN612	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.).	5,255,000	1,896,486	APP: 1,762,932CN CF: 957,119	906,698	610,000CN 790,043	607,909
PV-DN656	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 GREATER RIDGEWOOD HISTORICAL SOCIETY.	1,450,000	434,937	APP: CF: 57,052	96,602CN 199,266	177,903	135,376

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				THREE YEAR PROJECTIONS 2025	2026	2027	
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: 37,247	2,976,517	2,804,141	2,143,493
PV-DN784	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND.	4,630,000	1,108,150	APP: 150CN CF: 633,960	598,740	457,860	352,200
PV-DN791	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 THEATER FOR THE NEW CITY FOUNDATION, INC.	3,275,000	544,480	APP: 300CN CF: 253,400	239,979	198,384	376,210

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN831	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	944,000	579,235	APP: 52,952CN CF: 25,023	74,711	65,626	49,301
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: CF:			51,065CN 1,469,340
PV-D175	CITY COUNCIL FUNDING FOR THE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	21,963,000	14,136,998	APP: CF: 200,041	188,960	903,584	103CN 1,277,870
PV-D235	CITY COUNCIL FUNDING FOR THE BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES	39,667,000	28,716,814	APP: CF: 541,800	120CN 1,936,040	1,736,510	1,329,690
PV-D272	CITY COUNCIL FUNDING FOR THE QUEENS BOTANICAL GARDEN SOCIETY, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	21,888,000	5,224,611	APP: CF: 2,751,891	2,599,157	2,001,999	634CN 1,776,695

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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.	18,357,000	14,764,867	APP: CF: 178,093	371,578	319,919	5,050,258CN 1,414,666
PV-D289	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	38,211,000	15,311,446	APP: CF: 150,000	142,500	750,446CN 4,227,000	3,968,000
PV-D291	CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	20,001,000	9,289,519	APP: CF: 175,859	166,283	144,593	48,115CN 1,855,499
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	10,653,130	APP: CF: 52,934	326,130CN 694,982	647,148	494,717
PV-D341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	4,110,000	3,070,244	APP: CF: 305,241	649,149CN 288,352	650,000CN 337,176	390,000CN 349,590
PV-D466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	10,634,000	8,275,670	APP: CF: 21,101	575CN 423,681	396,496	303,180

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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	103,454,000	97,722,740	APP: 1,526,750CN CF: 1,258,269	800,000CN 1,335,589	503,000CN 1,122,392	1,044,000CN 1,044,224
PV-D471	CITY COUNCIL FUNDING FOR THE BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, BRONX	16,505,315	6,517,914	APP: 45CN CF: 1,836,329	1,736,454	1,317,662	998,744
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	2,791,385	APP: 55,635CN CF: 13,350	397,827	373,365	285,425
PV-D489	CITY COUNCIL FUNDING FOR LINCOLN CENTER, RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	14,762,500	13,027,772	APP: 215CN CF: 205	194	296,963	280,432
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: 27,848CN CF: 43,480	302,970	278,730	213,250
PV-D503	CITY COUNCIL FUNDING FOR CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	26,174,000	16,108,145	APP: 145CN CF: 208,800	449,200	1,739,880	1,574,020

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D525	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR STUDIO MUSEUM IN HARLEM.	25,967,000	16,045,817	APP: 745CN CF: 1,129,081	1,702,563	1,385,612	1,020,180
PV-D788	CITY COUNCIL FUNDING FOR THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	3,734,000	2,190,241	APP: 183,000CN CF: 123,689	302,379	264,696	200,774
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: 101CN CF: 200,428	190,407	140,300	104,714
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	63,871	APP: 101CN CF: 3,045	10,993	9,782	7,372

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
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: 57,229CN CF: 10,800	10,200	7,800	6,000	
PV-MN247	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE TENEMENT MUSEUM.	1,714,000	1,328,769	APP: 384,769CN CF: 146,300	138,600	103,950	77,000	
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	192,286	APP: 78CN CF: 20,015	19,014	69,090	62,027	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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.	2,317,000	88,913	APP: 205,279 CF:	194,638	175,263	12CN 314,259
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.	1,121,000	162,225	APP: CF:	160,200	225CN 163,720	127,430
PV-MN612	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.).	1,067,000	478,370	APP: CF:	76,456 72,469	143,000CN 109,975	92,568

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN829	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	445,000		APP: CF: 14,000	70,000CN 20,680	89,490	81,010
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	313,817	APP: CF: 31,000	155,079CN 68,150	58,250	43,450
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 22,320		21,080

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2025	2026	2027	THREE YEAR PROJECTIONS
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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:		6CN	
				CF:		29,340	27,710
PV-M289	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	3,762,832	2,972,000	APP:		237,660CN	
				CF:	59,498	56,523	154,019
PV-QN332	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 POPPENHUSEN INSTITUTE.	8,224,000	2,107,384	APP:			28,022CN
				CF:	1,036,089	979,795	646,394
PV-QN656	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 GREATER RIDGEWOOD HISTORICAL SOCIETY.	650,000	10,000	APP:		62,000CN	
				CF:	42,280	125,320	84,420

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-Q502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	10,147,570	8,460,261	APP: 691CN CF: 12,060	303,170	284,280	217,430
PV-R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	5,484,135	2,723,087	APP: 269CN CF: 495,581	468,069	357,838	275,120
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	1,872,712	APP: 857CN CF: 18,252	20,757	16,014	11,616
PV-XN678	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 COUNCIL ON THE ARTS.	475,000	430,275	APP: 1,000CN CF: 4,801	4,560	3,364	2,410
PV-X467	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BRONX	5,429,056	4,909,121	APP: 418CN CF: 77,894	73,809	55,290	40,857

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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).	484,990	175,990	APP: 673,000CN CF: 176,760	166,940	127,660	
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.	627,000	500,000	APP: 107,350CN CF: 43,749	41,406	31,248	23,434
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: 85,000CN CF: 15,300	229,000CN	49,980	38,270

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				THREE YEAR PROJECTIONS 2025	2026	2027	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N176	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUGGENHEIM MUSEUM.	1,326,000	600,000	APP: 15,000CN CF: 133,380	125,970	96,330	74,100
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.	54,000		APP: 3,321,000CN CF: 607,500	573,750	438,750	
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.	1,320,147	116,842	APP: 76,695CN CF: 70,380	226,490	201,960	154,670

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027

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PV-N247	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE TENEMENT MUSEUM.	3,472,228	2,013,226	APP: 1,458,997CN CF: 554,419	525,239	393,929	291,799
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.	66,350	66,350	APP: CF:		204,000CN 36,720	34,680
PV-N277	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM FOR AFRICAN ART.	121,535	121,534	APP: CF:			2,027,999CN 365,040

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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 59,760
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.	1,528,896	658,925	APP: CF:		84,600	3,424,029CN 768,220 711,180
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	3,649,192	APP: CF:	97,917	93,021	14,326CN 802,942 742,558

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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.	17,658,649	10,343,800	APP: 186,466 CF: 186,466	177,143	130,526	9,150,486 2,889,173
PV-N423	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 MUSEUM.	700,000		APP: 14,000CN CF: 128,520	121,380	92,820	71,400
PV-N612	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.).	5,246,298	452,144	APP: 1,073,096CN CF: 1,102,997	1,044,542	785,318	1,148,000 791,188

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2025	2026	2027	

DEPARTMENT OF CULTURAL AFFAIRS

CULTURAL INSTITUTIONS

PV-N645	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN YOUTH CHORUS.	1,059,049	17,003	APP:			157,954CN	
				CF:			216,000	204,000
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	465,865	APP:			4,400,000CN	
				CF:	93,431	270,103	1,749,130	1,608,885
PV-N656	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 GREATER RIDGEWOOD HISTORICAL SOCIETY.	250,709	123,709	APP:			54,994CN	
				CF:	20,898	32,758	27,089	20,359

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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: CF:		13CN 110,880	104,720
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:	74,160	412,000CN 578,900	534,150
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 25,200
PV-34	AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	187,207,626	160,375,671	APP: CF:	4,765,013	4,515,603 3,380,149	1,160,000CN 3,034,106

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				APP	CF	THREE YEAR PROJECTIONS 2025	2026
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-40	FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS	1,861,210	916,631	APP: 493,121CN CF: 263,760	249,383	189,388	143,770
PV-50	THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	1,668,537	1,629,009	APP: CF: 7,905	7,510	5,533	480,999CN 90,532
PV-101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	22,002,000	22,000,000	APP: CF:			26,000CN 5,040
PV-175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	29,902,124	25,922,479	APP: CF: 160,667	152,042	375,830	2,907,092CN 1,123,123
PV-234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	750,000		APP: 2,875,000CN CF: 652,500	616,250	471,250	362,500
PV-262	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	37,481,472	32,573,669	APP: CF: 456,409 17,500NC	437,486 16,625NC	2,842,420CN 1,214,534 12,250NC	150,000CN 1,113,314 8,750NC
PV-272	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	22,562,064	14,084,679	APP: CF: 1,430,877 3,060NC	200 S 1,351,999 2,890NC	1,030,950 2,210NC	143,822CN 905,778 1,700NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-289	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	42,048,953	22,633,787	APP: CF: 16,216	169,029CN 15,405	3,521,711	3,323,448
PV-302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	29,280,496	20,573,218	APP: CF: 200,230	2,924,622CN 2,090,668	1,936,765	1,476,425
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: 119,703	763,700CN 113,528	84,552	510,851
PV-464	WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX	15,671,469	13,585,815	APP: CF: 100,810	72,613CN 369,427	330,515	251,285
PV-466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	9,832,021	9,289,152	APP: 632,549CN CF: 214,756	84,000CN 218,126	168,657	128,418
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	454,440,735	372,958,041	APP: CF: 7,439,451 2,424,398NC	8,180,882CN 10,124,218 2,290,150NC	11,063,535 1,749,191NC	26,139,000CN 13,536,795 1,342,479NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-471	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	20,564,100	12,393,362	APP: 164,658CN 379 S CF: 1,495,054 5,580NC	1,412,007 5,270NC	1,079,718 4,030NC	830,477 3,100NC
PV-475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	37,701,417	30,123,919	APP: CF: 50,200	197,311	931,402CN 1,511,296	1,394,690
PV-477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	11,094,927	7,936,816	APP: CF: 62,019	361,532CN 630,074	584,539	447,199
PV-490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	53,895,218	28,818,903	APP: CF: 1,864,412	2,781,790	4,635,351CN 4,583,526	3,892,436
PV-501	P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	24,311,302	20,786,724	APP: CF: 107,995	113,548	104,594	915,034CN 711,867
PV-788	THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	8,519,870	4,285,069	APP: CF: 269,771	639,390CN 871,883	58,000CN 785,126	598,985

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR 2025	PROJECTIONS 2026	2027

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: 873,720	825,180	631,020	485,400
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: 11,700	11,050	8,450	6,500
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: 110,974CN CF: 390,240	368,560	281,840	216,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN077	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 BROTHERHOOD/SISTER SOL.	7,252,000	5,630,109	APP: 313,000CN CF: 362,978	343,629	258,884	193,489
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.	1,945,845	1,257,930	APP: 575,008CN CF: 53,124	224,415	202,919	155,332
PW-DN249	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EASTSIDE GIRLS CLUB.	7,045,243	4,071,242	APP: 275,999CN CF: 630,000	597,500	445,000	325,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN467	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 FOUNTAIN HOUSE, INC.	1,108,000	732,378	APP: 378CN CF: 64,440	60,860	49,780	38,860
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: 123,840	116,960	89,440	68,800
PW-DN586	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KIPS BAY BOYS AND GIRLS CLUB.	5,320,770	2,166,305	APP: 110,632CN CF: 584,679	553,228	439,743	334,909

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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: 645,671CN CF: 333,720	480,600	397,250	304,870
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	640,182	APP: 262CN CF: 239,056	225,855	172,331	132,008
PW-DN708	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	7,687,122	7,684,774	APP: 999CN CF: 649	615	458	334

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
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.	4,267,000	2,515,980	APP: 488CN CF: 328,161	310,646	234,141	175,150
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: 516,360CN CF: 188,198	177,791	135,727	104,069
PW-DN727	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 PART OF THE SOLUTION.	1,384,000	109,300	APP: 300CN CF: 229,500	216,750	165,750	127,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-KN379	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC COMMUNITY CENTER.	4,000,000	4,000,000	APP: 500,000CN CF: 90,000	85,000	65,000	50,000
PW-KN382	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SHEMA KOLAINU: HEAR OUR VOICES.			APP: CF:	949,000CN 170,820	161,330	123,370
PW-XN725	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	1,000,000	490,351	APP: CF: 90,000	351CN 86,800	66,700	51,300

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-N236	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT).	2,600,460	2,600,460	APP: 1,000CN CF: 180	1,000CN 180	170	130
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.	1580218384	1216698117	APP: 130,854,620CN CF: 63,407,080 14,679NC	130,854,620CN 88,301,884 13,945NC	161,045,000CN 100,652,854 10,275NC	225,691,000CN 121,652,900 7,339NC
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	38,728,954	36,619,754	APP: 4,248,000CN CF: 1,174,068	4,248,000CN 19,682,000CN 4,653,359	4,186,847	12,500,000CN 5,443,344
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	156,009,916	132,531,714	APP: 3,074,418 CF: 3,074,418	3,074,418 2,926,223	56,907,813CN 13,623,248	2,692,000CN 12,930,199
PW-195	RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS, 80 CENTRE STREET, MANHATTAN	16,323,749	10,699,145	APP: 270,000CN CF: 1,063,617	270,000CN 1,004,673	767,584	4,200,000CN 1,345,438
PW-282	IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.	17,724,216	10,232,534	APP: 161CN CF: 1,339,682	161CN 6,000,000CN 2,345,378	12,000,000CN 4,147,057	3,563,041

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE				
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027	
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-291	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL	29,290,253	24,383,979	APP: 50,000CN CF: 887,481	838,509	639,628	489,720	
PW-293	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGHES, INCLUDING IMPROVEMENTS MANDATED BY LOCAL LAW 5	168,202,354	90,611,871	APP: CF: 6,677,621	14,850,135CN 16,416,280	14,308,725	189,715,000CN 45,025,460	
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.	41,711,768	38,934,195	APP: 1,276,342CN CF: 737,679	209,000CN 735,285	692,000CN 688,985	682,000CN 667,709	
PW-310	RECONSTRUCTION AND IMPROVEMENTS AT 31 CHAMBERS STREET, MANHATTAN	11,073,634	10,958,877	APP: CF: 21,512	20,437	15,058	364,996CN 76,456	
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	91,095,734	78,346,417	APP: 4,185,747CN CF: 3,194,795	2,007,000CN 3,387,222	151,000CN 2,641,103	1,974,917	
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	47,829,419	45,052,444	APP: CF: 489,129	462,183	352,350	23,233,000CN 4,452,304	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE.	186,122,842	151,654,991	APP: 675,000CN 1,895,149 F CF: 5,760,000 906,840NC	5,440,000 856,460NC	4,160,000 654,940NC	3,200,000 503,800NC
PW-322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN	173,208,955	152,415,268	APP: 449,942CN CF: 3,069,786	2,908,505	2,180,018	1,612,813
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	108,008,948	96,947,344	APP: 13,393,402CN CF: 4,444,761	8,383,000CN	4,625,690	2,000,000CN 3,895,290
PW-326	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE	716,932,168	591,568,649	APP: CF: 17,788,052	19,079,132	16,998,099	20,292,883CN 17,931,406
PW-335	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE	95,432,166	80,247,033	APP: CF: 2,102,088	1,988,424	2,045,702	522,608CN 1,886,764
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: 540,999CN CF: 277,380	261,970	200,330	10,396,000CN 2,025,380
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	575,611,376	443,461,603	APP: CF: 22,975,208	22,109,970	17,370,603	42,989,028CN 21,483,864

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR 2025	PROJECTIONS 2026	2027

DEPARTMENT OF CITYWIDE ADMIN SERVICE

PUBLIC BUILDINGS

PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	58,108,285	41,794,452	APP:				51,099,029CN
				CF:	1,590,083	1,503,302	1,142,162	11,358,201

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027

DEPARTMENT OF CITYWIDE ADMIN SERVICE

REAL PROPERTY

RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	114,999,966	97,830,277	APP:				3,551,661CN
				CF:	3,041,524	2,989,028	2,287,797	2,386,552

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF SANITATION							
SANITATION							
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	3761185754	3478417658	APP: 359,687,541CN 1,269 F	255,743,000CN	237,293,000CN	175,846,000CN
				CF: 117,081,716 837,078NC	156,748,461 792,555NC	170,197,887 596,630NC	168,908,628 445,229NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	1137173832	694,674,310	APP: 17,123,686CN 796,995 F	153,843,000CN	79,798,000CN	263,663,000CN
				CF: 83,023,744 2,502,533NC	106,347,712 2,364,388NC	99,499,911 1,803,845NC	124,702,312 1,381,446NC
S-186	CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN	200,682,705	71,349,063	APP: 5,926,566CN			
				CF: 25,953,637	24,645,751	18,208,362	13,078,858
S-216	CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS	1332133545	1285381476	APP: 10,692,223CN	11,333,000CN	4,620,000CN	4,197,000CN
				CF: 9,978,666	11,490,940	9,858,208	8,290,813
S-219	CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN	261,872,625	255,240,458	APP:		226,000CN	
				CF: 553,262	524,984	583,423	465,701
S-222	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT	182,705,562	157,229,226	APP: 8,784,820CN	3,227,000CN	3,689,000CN	3,692,000CN
				CF: 6,228,031	6,468,779	5,687,071	5,112,315
S-248	CONSTRUCTION OF SANITATION GARAGE FOR SANITATION DISTRICTS 9, 10 & 11, THE BRONX	61,488,390	10,285,344	APP: 447,527,223CN			
				CF: 90,255,110	85,269,183	65,071,261	49,859,265

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
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: 271,200 CF: 271,200	104,635,411CX 1,800,000 F	223,528,000CX	54,397,370 234,000NC
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: 30,720 CF: 30,720	2,971,000CX 504,960	3,000,000CX 893,040	5,694,000CX 1,680,240
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	961,201,444	775,405,399	APP: 49,434,540CX CF: 38,903,778	77,616,000CX 45,557,791	50,002,000CX 45,599,238	23,546,000CX 43,618,235
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	1633693514	1355746053	APP: 42,985,941 CF: 42,985,941	1,018,999CN 43,440,277CX	196,342,000CX 68,930,994	75,002,000CX 70,981,073
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	708,010,126	APP: 16,563,165 CF: 16,563,165 9,415NC	9,006,915CX 17,567,642 8,369NC	76,613,000CX 26,711,576 6,277NC	28,408,000CX 27,299,015 5,753NC
SE-2X	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX	549,095,575	469,286,040	APP: 6,768,567CX CF: 14,369,172	21,274,000CX 15,722,919	12,752,000CX 14,880,134	324,000CX 13,126,098

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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	228,787,048	APP: 66,609,902CN CF: 28,621,235	60,872,000CN 33,767,448	2,094,000CN 28,870,863	10,354,000CN 26,981,194
SE-5	CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE	319,652,948	169,951,541	APP: 26,419,391CN CF: 25,807,810 1,847,677NC	17,273,000CN 24,346,250 1,637,283NC	131,768,000CN 3,799,125 F 42,014,710 1,957,345NC	14,000,000CN 37,460,895 1,715,063NC
SE-100	CONSTRUCTION, PROFESSIONAL SERVICES FOR THE PREPARATION OF STORM WATER DRAINAGE PLANS, ALL BOROUGHES.	21,106,948	21,106,948	APP: CF:	5,000,000CN 800,000	5,000,000CN 1,450,000	5,000,000CN 2,050,000
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	294,360,027	230,295,988	APP: CF: 8,198,039	4,865,826CN 800,000 F 10,255,759 128,000NC	4,383,000CN 8,799,179 104,000NC	3,183,000CN 8,423,409 96,000NC
SE-200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN	13,931,784	10,553,558	APP: 63,993CN CF: 592,242	512,455	410,081	364,468
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	1595708247	1083301280	APP: 49,506,056CN CF: 92,469,603	109,194,000CN 94,955,383	169,910,000CN 108,166,342	22,084,000CN 96,090,742
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	787,781,638	642,038,524	APP: CF: 18,108,320 50,831NC	206,738,309CN 2,217,590CX 20,038,903 45,183NC	206,738,309CN 2,217,590CX 50,858,490 33,887NC	39,861,000CN 49,011,496 31,063NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-200X	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF THE BRONX	65,621,614	57,172,205	APP: 13,561,112CN CF: 3,554,519	1,866,000CN 3,262,882	2,825,259	166,000CN 2,458,186
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	340,704,468	226,601,628	APP: CF: 14,691,943	70,766,708CX 24,608,932	7,099,000CX 21,285,902	17,894,000CX 21,902,001
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	188,446,005	164,885,516	APP: CF: 2,441,571	1,044,580CN 2,598,674	2,151,980	1,899,622
SE-758	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	148,320,846	116,572,625	APP: 3,442,866CX CF: 5,741,194	9,000,000CX 6,275,128	5,289,996	4,637,263
SE-1000	CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER PROJECTS, CITYWIDE	22,998,200	16,329,724	APP: 106,530CN CF: 1,139,464	991,517	782,922	700,219

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS			
					2025	2026	2027	
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: 484,380	457,470	349,830	269,100	
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	1492908532	APP: CF: 17,018,091	22,397,186	24,442,663	26,009,045	35,000,000CN 35,000,000CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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	331,403,322	294,750,279	APP: 511,301CN CF: 6,577,230 490NC	35,000CN 6,239,628 465NC	6,025,000CN 5,754,671 343NC	16,057,000CN 7,358,075 245NC
TD-19	PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGH	155,096,236	125,919,686	APP: CF: 3,713,994	270,327CN 4,233,216	9,543,000CN 4,288,172	5,140,917

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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: 1,374,669	1,300,100	985,612	745,694
TF-K005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, BROOKLYN	2,000,000	69,218	APP: 424CN CF: 12,041	348,219	326,498	249,250
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.	1781801332	1495041059	APP: 59,037,469CN CF: 54,653,151 7,528,391NC	75,084,000CN 21,317,765 S 11,051,198NC	102,978,000CN 70,460,634 9,094,550NC	38,528,000CN 20,500,000 S 63,786,565 10,716,455NC
TF-2	INSTALLATION OF TRAFFIC AND STREET NAME SIGNS AND PAVEMENT MARKINGS, TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES IN CONJUNCTION WITH STREET, HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS, CITYWIDE	282,303,645	188,802,573	APP: 8,340,629CN CF: 12,585,515 3,064,144NC	1,199,000CN 12,148,269 2,899,780NC	15,343,000CN 11,870,595 2,195,289NC	1,368,000CN 9,541,087 1,649,082NC
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: 384,171	364,962	9,093,053CN 1,990,979	11,605,000CN 3,907,375
TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	597,609,539	538,506,873	APP: CF: 3,736,301 5,589,453NC	227,000CN 3,963,754 5,428,981NC	3,901,000CN 9,640,104 S 3,744,899 6,604,222NC	136,000 S 2,908,700 5,447,716NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE	THREE YEAR PROJECTIONS		
					2025	2026	2027
WATER SUPPLY							
WATER SUPPLY							
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	1634744192	1375830151	APP: 17,598,012CX CF: 46,783,039	9,000,000CX 42,085,731	9,000,000CX 34,823,266	9,000,000CX 32,450,397
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1385445924	1341493173	APP: 471,425,749CX CF: 83,003,365	5,000,000CX 68,617,827	55,000,000CX 71,290,603	38,355,000CX 65,695,249
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2833346787	2370681266	APP: CF: 79,626,347	17,705,751CX 73,855,476	58,971,000CX 66,763,644	396,890,000CX 122,990,524
W-14	CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY TUNNEL	200,093,019	79,291,821	APP: 244,172,235CX CF: 59,538,291	935,000,000CX 198,761,634	20,000,000CX 168,545,421	90,000,000CX 166,268,382

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
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.	4399673512	3749644940	APP: 99,513CN 68,422,970CX	24,000CN 336,446,000CX	183,000CN 282,213,000CX 2,999,999 F	150,952,000CX
				CF: 119,785,099 2NC	156,891,567 2NC	172,511,312 480,001NC	175,063,891 390,001NC
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	2096633005	APP:	70,296,413CX	105,409,000CX	49,119,000CX
				CF: 46,355,747	60,893,826	65,033,724	65,277,704
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	7288935737	6463260928	APP: 200,979,892CX	292,943,000CX 56,899,999 S	452,845,000CX 33,200,000 S	510,980,000CX 73,900,000 S
				CF: 171,425,118	192,509,759 9,104,000NC	232,172,842 12,709,000NC	281,764,877 22,968,000NC
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	292,294,102	177,577,500	APP: 25,283,742CX	50,620,000CX	70,600,000CX	7,000,000CX
				CF: 23,733,344	28,396,685	34,570,269	31,021,350

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024 ESTIMATE			
				2024 ESTIMATE	THREE YEAR PROJECTIONS 2025	2026	2027
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	5724770339	3059063174	APP: 54,167,090CX CF: 426,249,531 25,893,310NC	399,646,000CX 430,250,106 26,238,816NC	1039177000CX 27,893,721 F 516,114,174 31,247,787NC	1321774000CX 25,380,000 F 657,307,781 30,559,959NC
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	4873044856	2949775357	APP: 452,924,390CX CF: 389,127,335	512,342,000CX 406,838,329	136,179,000CX 370,750,257	376,750,000CX 381,087,503
WP-247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	665,726,419	647,027,116	APP: 1,000,000CX CF: 3,053,189	2,660,474	2,093,793	1,875,560
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	1183388862	698,790,209	APP: 141,310,426CX CF: 102,970,493 1,017,270NC	60,200,000CX 97,458,055 1,598,224NC	499,411,000CX 5,400,000 F 160,418,688 3,460,780NC	21,107,000CX 958,000 F 139,124,284 3,064,462NC
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	467,249,325	APP: CF: 25,242,315	32,382,538	51,572,833CX 35,165,163	19,076,000CX 33,751,944

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2024			
				ESTIMATE	THREE YEAR 2025	PROJECTIONS 2026	2027

DEPARTMENT OF ENVIRONMENTAL PROTECT.

WATER POLLUTION CONTROL

WP-285	SITE ACQUISITION, UPGRADE AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	561,460,225	526,137,935	APP:	4,283,633CX	4,000,000CX	48,067,000CX	
				CF:	5,855,891	5,554,531	12,431,780	10,360,165