

The City of New York



Preliminary Capital Budget Fiscal Year 2023

Eric Adams, Mayor

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

Preliminary Capital Budget Fiscal Year 2023

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Preliminary Capital Budget Fiscal Year 2023

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>
2023	\$11,104	\$1,327	\$12,431
2024	12,532	1,103	13,635
2025	14,168	1,090	15,258
2026	<u>15,018</u>	<u>960</u>	<u>15,978</u>
<u>Total</u>	<u>\$52,822</u>	<u>\$4,480</u>	<u>\$57,302</u>

Preliminary Capital Budget Fiscal Year 2023

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/21

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2023 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2023	FY2024	FY2025	FY2026
NEW YORK RESEARCH LIBRARIES				98,908 (CN)
NEW YORK PUBLIC LIBRARY	26,378,821 (CN)	26,083,000 (CN)	5,167,000 (CN)	11,447,562 (CN)
BROOKLYN PUBLIC LIBRARY			57,106,513 (CN)	24,828,000 (CN)
QUEENS BOROUGH PUBLIC LIBRARY	137,886 (P)		13,331,849 (CN)	105,214,000 (CN)
DEPARTMENT OF EDUCATION	4,058,187,154 (CN)	4,430,684,000 (CN)	1,221,500,000 (CN)	1,221,500,000 (CN)
	519 (S)	250 (F)		
CITY UNIVERSITY OF NEW YORK	25,711,000 (CN)	39,663,672 (CN)	45,218,315 (CN)	65,277,000 (CN)
POLICE DEPARTMENT	136,302,719 (CN)	66,492,613 (CN)	312,683,538 (CN)	182,994,452 (CN)
	487,999 (F)			
FIRE DEPARTMENT	163,100,149 (CN)	227,913,000 (CN)	219,499,000 (CN)	341,781,000 (CN)
		8,022,524 (F)		
ADMIN FOR CHILDREN'S SERVICES	4,887,011 (CN)	268,295,538 (CN)	4,721,000 (CN)	5,460,000 (CN)
		262,679 (F)		
		605,205 (S)		767 (S)
DEPARTMENT OF HOMELESS SERVICES	5,941,112 (CN)	73,626,092 (CN)	100,260,000 (CN)	86,161,000 (CN)
DEPARTMENT OF CORRECTION	1,289,696,558 (CN)	2,018,928,000 (CN)	2,098,953,000 (CN)	1,783,726,011 (CN)
WATER SUPPLY	40,540,685 (CX)	520,533,116 (CX)	248,746,061 (CX)	686,019,000 (CX)
HUMAN RESOURCES ADMINISTRATION	45,705,908 (CN)	9,317,106 (CN)	38,824,274 (CN)	19,315,000 (CN)
	29,522,146 (F)	4,412,019 (F)	8,012,000 (F)	11,851,000 (F)
		2,914,128 (S)	3,942,000 (S)	5,929,863 (S)
DEPARTMENT FOR THE AGING	2,976,998 (CN)	2,812,632 (CN)	10,648,000 (CN)	1,515,000 (CN)
DEPARTMENT OF CULTURAL AFFAIRS	8,406,785 (CN)	14,771,761 (CN)	24,359,450 (CN)	116,822,652 (CN)
	303 (F)			
DEPARTMENT OF SMALL BUSINESS SERVICES	219,971,408 (CN)	503,574,000 (CN)	707,593,378 (CN)	695,045,986 (CN)
	14,084,021 (F)	2,392,000 (F)	12,116,999 (F)	
		34,998 (S)	36,000 (S)	4,300,000 (S)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	913 (CN)	376,191,892 (CN)	661,590,000 (CN)	425,760,000 (CN)
HOUSING & DEVELOPMENT.....	901,329,990 (CN)	1,326,895,095 (CN)	1,267,295,763 (CN)	1,499,497,726 (CN)
	103,639,359 (F)	32,000,000 (F)	32,000,000 (F)	32,000,000 (F)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2023 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2023	FY2024	FY2025	FY2026
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	339,875,283 (CN)	81,035,195 (CN)	96,140,000 (CN)	48,274,500 (CN) 2,086,137 (S)
HEALTH AND HOSPITALS CORP	554,382,038 (CN) 2,500,000 (S)	621,195,000 (CN)	248,365,000 (CN) 237,360,212 (F)	320,503,000 (CN) 141,844,000 (F)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	29,622,258 (CN) 3,641,620 (CX)	17,558,121 (CN) 32,619,912 (CX)	27,666,000 (CN) 18,399,246 (CX)	86,635,000 (CN) 39,037,000 (CX)
SEWERS.....	168,789,381 (CN) 179,138,377 (CX)	442,146,028 (CN) 308,551,545 (CX)	270,700,576 (CN) 309,738,001 (CX)	574,066,000 (CN) 573,499,000 (CX) 4,888,000 (F) 2,000,000 (CN)
WATER MAINS, SOURCES AND TREATMENT..	129,513 (CN) 264,823,369 (CX)	996,986,121 (CX)	692,158,000 (CX)	570,315,000 (CX) 2,999,999 (F)
WATER POLLUTION CONTROL.....	54,375,999 (S) 5,553,000 (P) 292,959,874 (CX) 14,999,940 (F)	19,524,000 (S) 761,089,492 (CX) 8,440,534 (F)	61,000,000 (S) 1,415,967,000 (CX) 4,500,000 (F)	908,621,000 (CX) 65,737,000 (F)
DEPARTMENT OF SANITATION	164,206,038 (CN) 702,998 (F)	646,598,377 (CN)	342,413,000 (CN)	394,375,000 (CN)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	26,219,163 (CN) 95,953,887 (F)		148,459,749 (CN)	35,000,000 (CN)
FERRIES & AVIATION.....	24,848,881 (CN) 6,691,656 (F) 591,000 (S) 1,200,000 (P)	22,296,000 (CN) 15,982,000 (F)	31,736,000 (CN) 3,235,000 (F)	27,459,000 (CN)
HIGHWAY BRIDGES.....	359,307,060 (CN) 118,518,823 (F) 14,495,797 (S)	1,074,895,016 (CN) 41,956,000 (F)	2,169,861,402 (CN)	1,359,701,198 (CN) 60,000,000 (F) 7,365,000 (S)
HIGHWAYS.....	347,635,215 (CN) 45,299,290 (F) 38,750,010 (S) 9,456,302 (P)	918,786,706 (CN) 42,247,385 (F) 728,000 (P)	1,227,596,459 (CN) 5,120,000 (F) 25,204,172 (S) 31,520,999 (P)	1,714,563,000 (CN) 738,999 (F) 5,599,000 (S) 6,668,000 (P)
TRANSPORTATION EQUIPMENT.....		6,681,739 (CN)	5,667,255 (CN)	17,990,000 (CN)
TRAFFIC.....		72,153,595 (CN) 5,295,000 (F)	92,900,322 (CN)	100,171,000 (CN)
	22,262,198 (S)		28,399,213 (S)	1,345,000 (S)
DEPARTMENT OF PARKS AND RECREATION	36,455,167 (CN) 240 (F) 19,757,000 (S) 2,248,000 (P)	262,764,005 (CN) 52,396,803 (F) 2,303,616 (S)	626,238,978 (CN) 26,190,631 (F) 303,249 (S) 2,201,000 (P)	1,905,385,828 (CN) 52,162,000 (F) 96,000 (S) 40,000 (P)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2023 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2023	FY2024	FY2025	FY2026
COURTS.....	44,636,769 (CN)	170,094,478 (CN)	241,989,623 (CN)	345,992,000 (CN)
	1,783,553 (S)	4,263,000 (S)		324,000 (S)
RESILIENCY, TECHNOLOGY & EQUIP.....	296,668,854 (CN)	791,004,245 (CN)	1,089,079,713 (CN)	575,874,000 (CN)
		171,272 (F)		
		6,116,238 (P)	36,097,000 (P)	14,965,000 (P)
PUBLIC BUILDINGS.....	112,960,605 (CN)	239,111,801 (CN)	88,173,214 (CN)	509,862,305 (CN)
REAL PROPERTY.....	1,016,725 (CN)	1,544,000 (CN)	715,000 (CN)	733,000 (CN)
DEPARTMENT OF INFO TECH & TELECOMM	4,101,929 (CN)	48,936,000 (CN)	43,572,521 (CN)	68,585,000 (CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2023 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2023	FY2024	FY2025	FY2026
TOTALS.....	9,399,451,405 (CN)	14,802,048,707 (CN)	13,540,025,892 (CN)	14,673,614,128 (CN)
	781,103,925 (CX)	2,619,780,186 (CX)	2,685,008,308 (CX)	2,777,491,000 (CX)
	429,900,662 (F)	213,578,466 (F)	328,534,842 (F)	372,220,998 (F)
	154,516,076 (S)	29,644,947 (S)	118,884,634 (S)	27,045,767 (S)
	18,595,188 (P)	6,844,238 (P)	69,818,999 (P)	21,673,000 (P)
GRAND TOTALS.....	10,783,567,256	17,671,896,544	16,742,272,675	17,872,044,893

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2023 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2023	FY2024	FY2025	FY2026
NEW YORK RESEARCH LIBRARIES	6,946,739	5,780,377	4,880,730	4,398,880
NEW YORK PUBLIC LIBRARY	62,066,236 19,284 (NC)	57,339,561 15,777 (NC)	53,681,630 13,148 (NC)	51,344,762 11,395 (NC)
BROOKLYN PUBLIC LIBRARY	27,543,781 10,671 (NC)	31,881,239 8,730 (NC)	49,234,012 7,275 (NC)	44,708,480 6,305 (NC)
QUEENS BOROUGH PUBLIC LIBRARY	32,607,001 1,232,000 (NC)	42,359,239 862,400 (NC)	52,935,622 739,200 (NC)	64,247,030 1,436,200 (NC)
DEPARTMENT OF EDUCATION	3,226,590,076 137,516,577 (NC)	3,581,656,281 125,836,679 (NC)	3,517,467,148 117,232,575 (NC)	3,393,840,349 100,120,263 (NC)
CITY UNIVERSITY OF NEW YORK	71,124,987 1,142,625 (NC)	96,871,995 833,995 (NC)	101,595,564 709,222 (NC)	95,784,356 597,587 (NC)
POLICE DEPARTMENT	171,810,061 8,869,514 (NC)	142,878,906 6,866,757 (NC)	182,824,763 5,781,734 (NC)	184,561,376 4,843,746 (NC)
FIRE DEPARTMENT	148,368,148 14,559,506 (NC)	154,935,651 15,560,406 (NC)	168,633,988 12,492,931 (NC)	204,824,680 10,520,761 (NC)
ADMIN FOR CHILDREN'S SERVICES	29,022,981 9,127,885 (NC)	84,069,439 9,359,951 (NC)	64,791,748 7,554,676 (NC)	55,875,947 6,516,858 (NC)
DEPARTMENT OF HOMELESS SERVICES	41,681,473 353,427 (NC)	50,373,553 248,253 (NC)	62,162,497 212,647 (NC)	66,841,586 177,370 (NC)
DEPARTMENT OF CORRECTION	679,977,792 10,447,242 (NC)	887,867,701 7,494,366 (NC)	1,129,437,246 6,393,858 (NC)	1,268,235,271 5,363,079 (NC)
WATER SUPPLY	183,816,030	255,730,720	269,101,468	348,531,648
HUMAN RESOURCES ADMINISTRATION	35,719,265 15,033,320 (NC)	47,464,269 13,163,592 (NC)	45,584,668 13,272,206 (NC)	41,394,397 14,366,323 (NC)
DEPARTMENT FOR THE AGING	4,857,426	4,661,452	5,925,904	7,496,038
DEPARTMENT OF CULTURAL AFFAIRS	92,179,345 37,676,184 (NC)	128,850,985 27,981,521 (NC)	191,582,317 24,366,872 (NC)	210,327,901 20,528,620 (NC)
DEPARTMENT OF SMALL BUSINESS SERVICES	367,560,257 65,310,356 (NC)	390,255,314 48,095,840 (NC)	478,889,113 44,073,374 (NC)	522,226,828 37,426,054 (NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	416,145,492 1,173,558 (NC)	422,745,528 960,183 (NC)	473,927,029 800,153 (NC)	466,668,117 693,466 (NC)
HOUSING & DEVELOPMENT.....	678,223,401 25,734,600 (NC)	771,891,905 24,433,980 (NC)	875,831,469 26,334,440 (NC)	1,006,654,950 27,602,500 (NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
FY2023 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2023	FY2024	FY2025	FY2026
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	169,687,932 335,979 (NC)	143,592,583 458,226 (NC)	138,898,348 465,202 (NC)	129,423,976 1,143,845 (NC)
HEALTH AND HOSPITALS CORP	327,997,985 111,959,981 (NC)	366,934,264 114,203,616 (NC)	343,065,312 141,277,076 (NC)	348,123,430 141,061,143 (NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	66,583,009 98,072 (NC)	66,469,739 75,015 (NC)	68,428,574 69,246 (NC)	79,736,423 57,709 (NC)
SEWERS.....	392,321,855 9,643,780 (NC)	477,336,913 8,282,097 (NC)	519,930,733 7,738,695 (NC)	636,972,463 7,722,893 (NC)
WATER MAINS, SOURCES AND TREATMENT..	414,203,077 13,618,774 (NC)	523,623,154 14,111,567 (NC)	576,236,152 22,909,453 (NC)	588,347,638 19,201,906 (NC)
WATER POLLUTION CONTROL.....	864,657,241 24,886,459 (NC)	889,634,336 36,037,474 (NC)	1,038,455,113 31,425,640 (NC)	1,026,555,476 38,530,485 (NC)
DEPARTMENT OF SANITATION	235,668,212 933,356 (NC)	318,908,200 2,231,904 (NC)	317,533,914 1,664,890 (NC)	339,496,376 1,416,273 (NC)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	95,388,769 73,304,037 (NC)	81,402,850 54,934,224 (NC)	111,119,661 46,490,447 (NC)	95,356,682 39,417,841 (NC)
FERRIES & AVIATION.....	27,992,143 25,430,086 (NC)	26,829,456 22,054,699 (NC)	28,407,436 28,011,589 (NC)	29,238,144 22,326,835 (NC)
HIGHWAY BRIDGES.....	413,592,543 137,212,350 (NC)	526,677,146 111,224,095 (NC)	854,227,700 92,900,082 (NC)	935,315,698 101,287,565 (NC)
HIGHWAYS.....	557,445,549 151,543,938 (NC)	625,430,391 126,050,570 (NC)	753,531,421 122,140,744 (NC)	944,769,391 103,733,395 (NC)
TRANSPORTATION EQUIPMENT.....	12,813,192 270,139 (NC)	12,702,771 189,161 (NC)	11,436,556 162,127 (NC)	13,112,766 135,118 (NC)
TRAFFIC.....	84,630,598 21,994,477 (NC)	81,250,038 18,036,991 (NC)	86,309,394 22,246,462 (NC)	91,135,506 18,096,409 (NC)
DEPARTMENT OF PARKS AND RECREATION	482,056,439 55,038,823 (NC)	542,074,083 66,155,998 (NC)	661,899,196 58,503,654 (NC)	960,266,137 60,118,223 (NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	98,657,198 1,500,475 (NC)	121,669,546 1,972,503 (NC)	183,999,799 1,545,270 (NC)	212,912,045 1,380,113 (NC)
RESILIENCY, TECHNOLOGY & EQUIP.....	493,419,699 87,775,807 (NC)	557,476,260 95,558,169 (NC)	667,875,907 83,724,520 (NC)	647,988,537 73,304,141 (NC)
PUBLIC BUILDINGS.....	204,694,509 746,147 (NC)	207,788,145 524,211 (NC)	191,139,642 449,009 (NC)	272,500,071 374,541 (NC)
REAL PROPERTY.....	4,323,177	3,523,521	3,133,564	2,773,566
DEPARTMENT OF INFO TECH & TELECOMM	105,923,346	99,985,914	101,496,825	96,686,699
TRANSIT AUTHORITY - CAPITAL				
MTA BUS COMPANY.....	9,560,523 5,903,723 (NC)	6,927,633 4,367,873 (NC)	5,899,191 3,705,111 (NC)	4,961,236 3,132,836 (NC)
TRANSIT AUTHORITY.....	294,355,179	265,317,750	317,845,579	416,369,223

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2023 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2023	FY2024	FY2025	FY2026
TOTALS.....	11,632,212,666	13,103,168,808	14,709,356,933	15,910,004,079
	1,050,403,152 (NC)	958,190,823 (NC)	925,413,528 (NC)	862,651,798 (NC)
	12,682,615,818	14,061,359,631	15,634,770,461	16,772,655,877

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-QN593	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	224,000	49,600	APP: 96,600CN			
				CF: 34,200	43,940	34,520	29,100
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	36,633,750	34,716,270	APP: 552,032CN	10,648,000CN	1,515,000CN	
				CF: 366,805	422,597	2,465,531	2,081,807
AG-2	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE	12,730,405	11,202,403	APP: 2,976,998CN	2,164,000CN		
				CF: 901,000	1,063,500	843,560	710,180

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
DEPARTMENT OF TRANSPORTATION							
WATERWAY BRIDGES							
BR-156	MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN	1410971610	1381069886	APP: 3,213,364CN		675,000CN	
				CF: 6,667,488	5,301,321	4,574,470	3,915,997
				322,628NC	263,967NC	219,973NC	190,643NC
BR-231	RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS	1060750255	802,393,051	APP: 23,005,799CN		96,200,000CN	
				CF: 59,748,591	47,527,443	59,037,683	47,729,549
BR-270	RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN	1409998139	1063264038	APP: 95,953,887 F		51,584,749CN	35,000,000CN
				CF: 21,915,072	23,435,040	43,135,167	40,029,331
				49,090,814NC	37,812,825NC	31,842,435NC	27,198,680NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CORRECTION								
CORRECTION								
C-75	DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES	1227215266	646,055,197	APP: 87,614,910 CF: 10,447,242NC	64,109,463 7,494,366NC	67,173,122 6,393,858NC	89,393,569 5,363,079NC	152,059,989CN
C-101	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND INSTALLATION OF SECURITY SYSTEMS, VARIOUS FACILITIES.	17,894,196	17,863,282	APP: CF:				1,799,997CN 360,000
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	90,891,687	75,199,456	APP: 2,777,558CN CF: 3,746,946	3,470,000CN 3,385,756	4,664,000CN 3,714,463	8,681,000CN 4,732,028	
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	2580908342	1082667246	APP: 1286877000CN CF: 559,612,242	2015458000CN 798,373,878	2094289000CN 1039249525	1611793000CN 1139953763	
C-117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	143,316,328	86,852,176	APP: CF: 5,938,217		5,110,674	4,647,091	9,392,025CN 9,713,330
C-130	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO RIKERS ISLAND POWERHOUSE, INCLUDING EQUIPMENT	25,325,336	23,420,152	APP: 42,000CN CF: 392,800		279,333	238,707	199,763

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
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	19,388,607	APP: 104,361 CF: 542,690CN	542,690CN	387,018	32,060,000CN	
CO-264	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	715,797,910	255,277,409	APP: 57,164,186 CF: 49,048,557	106,201,551CN	97,383,041	165,490,000CN	107,791,117
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	15,538,432	9,638,392	APP: 268,000CN 1,783,553 S CF: 112,500 1,461,130NC	4,263,000 S	69,537	324,000 S	58,513 1,358,028NC
CO-276	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	489,285	339,009	APP: 31,353 CF: 326,998CN	326,998CN	67,157		57,766
CO-277	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	8,706,023	7,806,626	APP: 82,854CN CF: 190,316	6,532,000CN	1,030,528		881,063
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	80,869,225	19,142,498	APP: 6,786,216 CF: 26,717,845CN	41,565,000CN	20,259,816	9,316,000CN	17,864,722

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
COURTS								
CO-283	100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	78,752,826	66,434,150	APP: CF: 2,293,114	16,838,625CN 5,100,615	6,928,000CN 5,207,915	4,221,596	
CO-285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	9,030,488	7,411,265	APP: 12,039,000CN CF: 2,727,946	1,931,443	1,651,915	1,380,804	
CO-293	851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	45,133,490	28,135,329	APP: 4,159,808CN CF: 4,353,232	66,935,000CN 16,612,745	36,000,000CN 19,306,404	75,057,000CN 30,397,510	
CO-294	215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	51,146,082	43,188,630	APP: CF: 552,268	2,944,218CN 1,977,033	1,444,527	6,358,000CN 2,505,190	
CO-295	1118 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	2,218,500	363,505	APP: CF: 318,429	11,650,322CN 2,630,297	1,560,000CN 2,188,127	1,824,421	
CO-296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	54,387,091	5,880,424	APP: CF: 5,736,943	4,255,684	27,648,072CN 13,124,890	44,119,000CN 18,522,720	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS 2024	2025	2026
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: 660,750CN CF: 228,921	7,935,000CN 1,747,377	1,385,000CN 1,525,344	1,260,662
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	4,135,391	1,866,646	APP: 24,175,727CN CF: 5,309,923	8,427,000CN 5,429,684	2,435,000CN 4,871,660	4,028,131
CO-300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	20,875,367	16,833,955	APP: CF: 596,277	5,042,073CN 1,601,572	841,000CN 1,354,723	7,531,000CN 2,636,271
CO-301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	51,966,622	38,506,115	APP: 1,634,299CN CF: 3,172,639	610,000CN 2,592,523	17,426,000CN 5,647,035	4,291,217
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,508,130	13,768,823	APP: CF: 790,788	11,956,707CN 3,546,681	2,569,401	2,197,047
CO-306	170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	1,980,563	200,349	APP: 1,616,331CN CF: 708,259	3,636,000CN 1,260,618	960,051	6,061,000CN 2,031,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-MN934	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 AID SOCIETY.	100,000		APP: 146CN CF: 21,512	16,986	14,241	12,238
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	85,754,484	35,259,453	APP: 2,946,123CN CF: 2,752,500 4,413,164NC	2,946,123CN 3,772,089 4,876,040NC	2,942,881 3,897,926NC	2,231,000CN 767 S 2,937,495 3,435,964NC
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	143,804,307	94,174,286	APP: 4,886,865CN CF: 5,349,907 4,714,721NC	13,956,000CN 262,679 F 605,205 S 6,577,086 4,483,911NC	4,721,000CN 6,136,335 3,656,750NC	3,229,000CN 5,687,914 3,080,894NC
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	123,275,264	APP: 251,393,415CN CF: 14,522,961	65,202,008	47,236,193	40,343,277

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
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	1568603574	APP: 90,066,673 CF: 90,066,673	43,572,521CN 78,864,396	68,585,000CN 84,969,333	82,705,545
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	1946963024	APP: 4,101,929CN CF: 15,856,673	48,936,000CN 21,121,518	16,527,492	13,981,154

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2023 ESTIMATE	2024	2025	2026

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, \$497,444,850 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.	14713225196	12309427898	APP: 519 S	99,404,000CN			
				CF: 426,165,717 116,198,433NC	381,230,615 95,262,054NC	356,260,297 90,493,042NC	301,359,343 76,186,006NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
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 \$18,531,500,100, OF WHICH \$18,034,055,250 SHALL BE APPROPRIATED IN THIS BUDGET LINE, \$497,444,850 SHALL BE APPROPRIATED UNDER BUDGET LINE E-2364 TO COMPLETE PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.	9644588200	2290005311	APP: 4058187154CN CF: 2547836559 756,240NC	4331280000CN 2967994568 624,720NC	1221500000CN 2944237902 591,840NC	1221500000CN 2902468506 493,200NC
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	669,894,036	APP: CF: 7,994,175 8,628,234NC	250 F 8,574,997 20,224,132NC	7,780,880 16,889,257NC	6,703,529 15,584,631NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
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: 60,400	42,280	36,240	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	617,001	APP: CF: 100,000	70,000	63,200	52,240	1CN
ED-K319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, SITE CLEARANCE AND DEVELOPMENT	20,397,000	13,715,420	APP: CF: 1,136,400	795,480	881,840	708,200	420CN
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: 86,585	66,753	56,204	48,018	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
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	3853079164	3130564155	APP: 114,864,786CN 13,840,773 F CF: 135,650,421 39,839,930NC	305,581,000CN 2,392,000 F 162,942,611 29,649,088NC	342,912,000CN 10,054,000 F 197,510,919 27,537,687NC	318,330,000CN 221,454,085 22,881,285NC	
ED-83	COLLEGE POINT INDUSTRIAL PARK - ACQUISITION, SITE CLEARANCE AND SITE DEVELOPMENT, QUEENS	96,313,444	96,312,231	APP: CF: 99		81	67	4,300,000 S 58 860,000NC
ED-319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	667,464,852	431,233,899	APP: 58,050,022CN 248 F CF: 35,228,449 23,692,000NC	99,438,000CN 44,630,980 16,584,400NC	108,758,000CN 56,867,773 14,215,200NC	73,157,000CN 59,468,508 11,846,000NC	
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	209,819,305	167,019,674	APP: CF: 4,720,036		6,288,791	47,990CN 5,959,003	45,904,000CN 14,075,170
ED-380	ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	169,106,681	165,612,287	APP: CF: 27,452		76,661	352,857	4,539,986CN 1,222,282

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
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	160,716,816	APP: CF: 87,099,951		69,244,094	180,152,059CN 106,050,232	91,716,000CN 100,992,884
ED-401	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	68,946,554	68,652,653	APP: 243,000 F CF: 40,852 48,600NC		33,188 34,020NC	27,690 29,160NC	23,958 24,300NC
ED-404	ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE	282,732,345	257,641,002	APP: CF: 851,270 540,000NC		2,863,213 769,400NC	6,401,067CN 4,437,491 597,980NC	13,500,000CN 6,132,783 504,840NC
ED-408	MARKETS, ALL BOROUGH: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	224,715,777	190,348,927	APP: CF: 3,140,891 99,000NC		4,530,863 69,300NC	1,269,274CN 5,210,493 59,400NC	30,508,000CN 10,270,599 49,500NC
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGH	1324897427	1061012443	APP: CF: 46,911,013 778,226NC		34,998 S 37,278,485 770,812NC	27,167,567CN 2,062,999 F 36,000 S 38,415,114 1,446,387NC	113,267,000CN 53,949,620 1,103,829NC

PROJECT NUMBER	TITLE	APPROPRIATIONS EXPENDITURES		2023 ESTIMATE	THREE YEAR PROJECTIONS			
		TO DATE	TO DATE		2024	2025	2026	
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
ED-831	THE TRUST FOR GOVERNORS ISLAND: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES	103,235,710	35,329,077	APP: 47,055,814CN CF: 22,795,618 312,600NC	98,555,000CN 35,875,580 218,820NC	40,885,000CN 35,795,827 187,560NC	4,124,000CN 29,932,838 156,300NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
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	247,729,695	222,956,063	APP: 10,790,218CN CF: 6,120,992	13,997,000CN 7,228,205	13,866,000CN 8,669,907	16,135,000CN 10,006,970	
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	158,225,979	143,034,103	APP: 18,832,040CN CF: 5,890,684			50,000,000CN 12,222,248	
EP-6	ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.	310,564,203	256,681,849	APP: CF: 8,464,829 98,072NC	3,561,121CN 5,999,997CX 8,802,791 75,015NC	13,800,000CN 10,171,812 69,246NC	20,500,000CN 1,200,000CX 12,205,354 57,709NC	
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	845,499,780	644,510,080	APP: 3,641,620CX CF: 36,326,879	6,195,000CX 32,928,770	6,623,000CX 31,777,801	10,397,000CX 29,160,262	
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	339,403,975	323,984,921	APP: CF: 2,040,944	20,424,915CX 5,617,425	1,409,000CX 4,783,135	4,248,356	
EP-10	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	646,773,458	596,526,557	APP: CF: 7,726,226		10,367,246CX 8,612,813	27,440,000CX 11,884,238	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
FIRE DEPARTMENT								
FIRE								
F-Q175	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, QUEENS	4,173,000	1,142,784	APP: 817,284CN CF: 790,329		580,309	492,944	415,994
F-X175	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, THE BRONX	1,300,000	534,007	APP: 203,137CN CF: 200,008		148,043	125,569	106,186
F-1	FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE	334,775,776	197,243,734	APP: 3,925,525CN CF: 11,182,033 13,962,795NC	4,192,000CN 7,856,595 F	1,078,000CN	1,000,000CN	6,766,925 10,111,262NC
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	1277142758	1034813464	APP: 68,222,814CN CF: 64,263,258 97,130NC	77,488,000CN	109,814,000CN	83,281,000CN	75,878,154 48,576NC
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	1317413815	1195870846	APP: 59,180,035CN CF: 35,607,183 499,581NC	88,477,000CN 165,929 F	106,607,000CN	30,000,000CN	49,952,701 360,923NC
F-204	TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT, RANDALLS ISLAND AND FORT TOTTEN, CONSTRUCTION AND RECONSTRUCTION OF FACILITIES.	132,493,409	118,612,063	APP: 3,589,562CN CF: 3,672,504	52,756,000CN		224,000,000CN	53,146,345

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2023 ESTIMATE	2024	2025	2026
FIRE DEPARTMENT							
FIRE							
F-212	PURCHASE AND INSTALLATION OF EQUIPMENT FOR MEDICAL TECHNOLOGY, MANAGEMENT INFORMATION AND CONTROL SYSTEMS (MICS), AND OPERATIONAL SUPPORT SYSTEMS, IN THE FIRE DEPARTMENT, ALL BOROUGHES.	307,555,476	252,826,817	APP: 27,161,792CN	5,000,000CN	2,000,000CN	3,500,000CN
				CF: 16,919,699	13,557,217	11,745,731	10,588,640

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
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.	512,375,893	407,053,322	APP: 21,334,367CN 2,998,659 F	22,296,000CN 15,982,000 F	31,736,000CN 3,235,000 F	27,459,000CN
				CF: 15,875,595 10,156,216NC	15,840,365 10,420,577NC	19,179,707 9,058,027NC	20,754,502 7,534,607NC
FA-26	ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY, ST. GEORGE TERMINAL, PIERS, & ENVIRONS; ST. GEORGE, STATEN ISLAND	76,488,363	68,131,359	APP: 3,514,514CN 3,692,997 F 591,000 S			
				CF: 1,169,405 2,078,548NC	827,447 1,468,024NC	707,779 1,256,157NC	591,521 1,049,305NC
FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	713,528,451	549,133,673	APP: 1,200,000 P			
				CF: 9,835,452 10,948,006NC	9,347,026 8,570,887NC	7,827,712 16,333,722NC	7,308,249 12,602,272NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING AUTHORITY								
HA-M001	BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, MANHATTAN	7,622,475	4,732,485	APP: 913CN CF: 585,398	419,162	357,735	299,917	
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	2828690080	746,023,033	APP: 376,191,892CN CF: 378,992,288 1,173,558NC	661,590,000CN 395,849,841 960,183NC	425,760,000CN 451,020,031 800,153NC	447,408,097 693,466NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-163	REHABILITATION OF FIVE BRIDGES, MELROSE SECTION OF THE BRONX, INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	11,746,302	9,335,127	APP: 286,000CN CF: 505,115		392,003	329,669	282,113
HB-215	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES	1603486379	1078795862	APP: 155,632,090CN 8,910,823 F CF: 123,683,846 15,366,363NC	590,576,000CN	1350870000CN	483,211,000CN	420,823,029 8,051,705NC
HB-278	REHABILITATION OF BQE (278-I) CANTILEVER FROM SANDS STREET TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	409,095,000	4,039,875	APP: CF: 48,751,578 24,381,800NC		36,341,422 17,067,260NC	463,781,403CN 129,201,565 14,629,080NC	94,587,267 12,190,900NC
HB-431	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS	1,689,441	1,689,441	APP: CF:	6,996,000CN	81,681,000CN		12,274,860
HB-530	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN	9,826,966	3,424,788	APP: CF: 1,297,617	50,136,085CN		7,974,339	6,843,574
HB-644	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	130,231,697	103,289,223	APP: 1,848,260CN CF: 4,215,907 1,914,996NC		3,233,980 1,565,869NC	2,725,360 1,305,024NC	2,325,527 1,130,861NC
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.	656,353,047	357,509,409	APP: 30,832,665CN 33,618,000 F 200,000 S CF: 69,605,373 6,791,248NC	56,952,000CN	26,563,000CN		59,859,000CN 61,272,417 3,398,136NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	57,297,534	47,203,954	APP: CF: 1,699,327	1,286,784	1,120,326	2,330,255	5,108,000CN
HB-1014	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHES	31,219,271	27,590,047	APP: CF: 711,632	501,148	429,060	543,728	920,000CN
HB-1028	RECONSTRUCTION OF THE EAST 14TH STREET BRIDGE OVER BELT PARKWAY, BROOKLYN			APP: 2,743,000CN CF: 548,600	16,951,000CN 3,774,220	2,702,300	2,308,420	
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	385,141,815	244,888,457	APP: 9,216,962CN CF: 30,027,751	104,370,000CN 42,272,216	3,100,000CN 33,510,690	49,908,000CN 38,245,253	
HB-1078	RECONSTRUCTION OF RAMP FROM HARLEM RIVER DRIVE TO TRANS-MANHATTAN EXPRESSWAY OVER HARLEM RIVER DRIVE (SOUTHBOUND), BIN 2-26724-0, MANHATTAN	87,295,347	3,348,937	APP: CF: 6,999,234	5,034,289	4,292,881	73,818,729 9,000,000NC	346,608,199CN
HB-1086	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	88,334,148	55,373,355	APP: 4,509,820CN CF: 4,118,646 3,831,048NC	3,058,156 3,126,363NC	2,592,413 2,606,449NC	2,194,018 2,257,547NC	
HB-1090	RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN	7,754,260	2,901,205	APP: 41,853,709CN 9,310,000 F CF: 9,360,219 1,862,000NC	6,582,670 1,303,400NC	5,637,259 1,117,200NC	4,703,584 931,000NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-1103	RECONSTRUCTION OF THE CONCOURSE VILLAGE AVENUE BRIDGE OVER THE METRO-NORTH BRIDGE, BIN 2-24159-0, THE BRONX	6,246,702	1,601,673	APP: 44,647,000CN CF: 659,426		9,690,065	6,855,454	5,869,613
HB-1114	RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS	3,124,650	1,020,650	APP: 147,000CN CF: 450,200		315,140	270,120	6,740,000CN 1,573,100
HB-1115	RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS	2,276,084	2,276,083	APP: CF:			7,018,999CN 1,403,800	53,990,000CN 11,780,660
HB-1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE L.I.R.R. WESTSIDE YARD, BIN 2-24501, MANHATTAN	85,849,649	46,998,312	APP: CF: 1,137,963		948,150	787,715	74,969,999CN 15,972,978
HB-1127	RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX	2,445,546	1,107,707	APP: 58,140,000CN CF: 83,885		11,887,833	8,330,634	7,141,088
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	283,547,439	183,796,973	APP: 3,369,347CN CF: 9,373,342 11,982,335NC		7,429,259 9,803,728NC	6,224,873 8,169,774NC	5,354,302 7,080,470NC
HB-1137	RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS	1,550,384	1,023,116	APP: CF: 115,998		94,908	79,090	1,532,000CN 374,944

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1139	RECONSTRUCTION OF THE EAST 183RD STREET BRIDGE OVER THE METRO-NORT RAILROAD HARLEM LINE, BIN 2-24180, THE BRONX	3,168,983	1,300,842	APP: 13,659,850CN 11,200,000 F			
				CF: 3,109,377 2,240,000NC	2,181,478 1,568,000NC	1,869,028 1,344,000NC	1,558,468 1,120,000NC
HB-1141	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER CONRAIL, BIN 2-24750, QUEENS	19,804,394	1,285,560	APP:	62,497,000CN		
				CF: 1,698,583	14,010,110	9,992,545	8,572,228
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	145,893,686	42,501,185	APP: 11,873,000CN 193,797 S	11,183,000CN		
				CF: 6,194,898 17,015,118NC	6,940,775 13,852,852NC	5,537,152 11,555,764NC	4,722,290 9,956,631NC
HB-1148	RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX	29,768,778	14,595,106	APP:	7,727,110CN		244,411,000CN 60,000,000 F 7,365,000 S
				CF: 2,521,432	4,321,620	3,300,327	51,724,511 13,473,000NC
HB-1165	RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN	114,494,777	56,804,786	APP: 16,359,968CN			
				CF: 6,947,324 8,608,062NC	5,219,365 7,042,960NC	4,415,021 5,869,133NC	3,747,691 5,086,582NC
HB-1172	RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX	11,766,707	1,094,049	APP: 27,050,000CN			
				CF: 7,556,084	5,304,278	4,544,048	3,789,595
HB-1173	RECONSTRUCTION OF THE STREET BRIDGE OVER THE CROSS ISLAND PARKWAY AT 115TH AVENUE, BIN 2-23176-0, QUEENS	3,009,171	788,426	APP: 37,545,000CN			
				CF: 7,958,163	5,577,234	4,779,411	3,984,096

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-1189	RECONSTRUCTION OF WEST 79TH STREET, 79TH STREET BOAT BASIN BRIDGE, BIN 2-22929-0, 2-26771-7, 2-26771-8, 2-26771-A, 2-26771-B, 2-26771-C, 2-26771-D, MANHATTAN	33,958,740	6,790,966	APP: 41,956,000 F CF: 3,898,677	3,314,237 8,391,200NC	2,745,858 5,873,840NC	2,365,618 5,034,720NC	
HB-1190	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX	75,160,558	12,168,915	APP: 1,216,500CN CF: 13,573,954 329,404NC	10,962,726 241,976NC	9,155,805 205,530NC	7,910,791 173,466NC	
HB-1205	RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN	67,194,539	1,482,539	APP: 540,890CN 29,400,000 F 4,045,000 S CF: 9,031,035 11,003,400NC	6,445,040 7,702,380NC	5,503,993 6,602,040NC	4,610,375 5,501,700NC	
HB-1208	RECONSTRUCTION OF FOSTER AVENUE / BMT SUBWAY, BRIGHTON, BROOKLYN	4,175,685	1,114,685	APP: 3,000,000CN CF: 612,200	428,540	967,320	23,168,000CN 5,359,700	
HB-1221	RECONSTRUCTION OF EAST 25TH STREET PEDESTRIAN BRIDGE OVER THE FDR, MANHATTAN	924,201	905,487	APP: 699,998CN CF: 140,000		98,000	9,276,000CN 1,939,200	
HB-2934	REHABILITATION OF THE RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK (BIN 222934A), INCLUDING REQUIRED ANCILLARY WORK, MANHATTAN	4,285,625	442,248	APP: 4,323,000CN CF: 746,362	1,487,307	10,211,476	45,443,000CN 7,321,568	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-4146	REHABILITATION OF THE WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241460), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	94,911,088	3,673,790	APP: 26,080,000 F 10,057,000 S CF: 3,671,965 20,285,000NC		2,668,793 14,199,500NC	2,271,314 12,171,000NC	1,911,688 10,142,500NC
HB-4310	REHABILITATION OF BEVERLY ROAD OVER THE BMT SUBWAY, BRIGHTON, (BIN 2243100), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	4,992,235	202,125	APP: CF: 945,664	1,537,000CN	41,952,000CN	9,230,016	6,586,354
HB-4939	REHABILITATION OF CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE (BIN 2249390), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND			APP: CF:		8,823,000CN	1,764,600	1,235,220
HB-4982	REHABILITATION OF ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM (BIN 2249820), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND	958,210	667,809	APP: 622,999CN CF: 187,308		9,350,000CN	1,986,550	1,407,282
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	1,361,357	APP: CF: 1,872,655		128,279,000CN	27,356,228	19,316,618
HB-7003	REHABILITATION OF THE EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING (BIN 2270030), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	7,816,331	1,147,787	APP: CF: 984,020		58,159,823CN	9,006,925	7,710,357

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
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: 400		280	240	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	279,402,893	130,529,012	APP: 73,587,420CN CF: 45,325,826	28,780,000CN	63,386,000CN	64,576,000CN	48,739,319
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.	809,656,187	551,933,237	APP: 194,119,830CN CF: 90,406,411	229,860,000CN	103,572,000CN	103,570,000CN	108,038,341
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	94,310,764	APP: CF: 4,729,626	1,213,730CN	14,588,000CN	15,040,000CN	9,164,157
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	422,496,782	408,405,225	APP: 3,272,001CN CF: 3,570,439	5,631,000CN	5,743,000CN	5,921,000CN	4,547,708

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
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	442,940,931	340,954,622	APP: 109,465,446CN CF: 42,438,106	149,239,000CN 59,746,555	125,108,000CN 71,510,903	141,514,000CN 85,093,408
HD-51	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTIONS AREAS OR DEVELOPMENT OF SMALL HOMES - SCATTER SITE, CITYWIDE	328,771,378	316,605,426	APP: CF: 45,061	 36,868	 30,723	3,733,984CN 3,122,027
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	152,614,463	117,992,935	APP: CF: 4,252,388	 5,149,746	8,592,509CN 6,305,915	11,601,000CN 7,315,154
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	637,509,144	APP: CF: 13,885,454	6,002,365CN 13,548,299	48,088,000CN 20,626,802	50,087,000CN 26,033,685
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	1285357366	1027068114	APP: 34,082,720CN CF: 58,673,433	162,236,000CN 73,777,354	191,262,000CN 96,348,635	231,409,000CN 122,062,556
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: 440,633	 436,881	509,631CN 2,385,468	10,472,000CN 3,818,572

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-161	SPRING CREEK: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE SPRING CREEK AREA OF BROOKLYN.	102,637,122	83,868,690	APP: 28,660,852CN CF: 9,491,454	27,360,000CN 32,000,000F	9,527,000CN 7,755,338		6,251,803
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	550,740,145	APP: 21,060,591CN CF: 24,983,439	46,482,000CN 26,914,245	47,412,000CN 31,069,554		50,882,000CN 34,983,207
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	584,844,224	315,554,532	APP: 156,023,119CN 103,639,359 F CF: 80,100,837 25,734,600NC	27,360,000CN 32,000,000 F 61,581,330 24,433,980NC	59,461,000CN 32,000,000 F 63,809,925 26,334,440NC		72,529,000CN 32,000,000 F 66,193,761 27,602,500NC
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.	207,214,218	122,806,011	APP: CF: 3,969,768		8,611,670 10,884,282		32,489,742CN 17,776,463
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	2040586061	1783014513	APP: 101,278,949CN CF: 71,879,629	293,281,000CN 109,114,329	280,000,000CN 140,285,694		334,152,000CN 177,273,464

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
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	1387020475	1271489834	APP: 79,034,694CN CF: 39,105,173	184,764,000CN 64,576,160	97,256,000CN 68,954,160	137,025,000CN 82,937,213
HD-215	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE	128,067,719	55,210,341	APP: CF: 14,172,400	 10,296,680	641,623CN 9,064,600	1,539,000CN 7,842,700
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	1131069504	897,185,017	APP: 100,743,799CN CF: 57,637,742	192,046,000CN 79,168,185	212,149,000CN 104,184,507	231,988,000CN 128,280,209
HD-223	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS OR FOR DEVELOPMENT OR OTHER SMALL HOMES, LARGE SITES, CITYWIDE	19,080,149	16,280,149	APP: CF:			969,000CN 753,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF HOMELESS SERVICES								
HOMELESS SERVICES								
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	143,589,431	117,982,472	APP: CF: 5,158,581	1,465,544CN 4,086,295	2,713,000CN 3,969,496	4,510,000CN 4,167,283	
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	413,918,306	265,331,222	APP: CF: 25,359,326 353,427NC	54,225,548CN 34,321,036 248,253NC	69,141,000CN 40,633,413 212,647NC	62,354,000CN 44,970,738 177,370NC	
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	241,159,995	195,869,275	APP: 5,941,112CN CF: 10,494,655	17,935,000CN 11,446,978	28,406,000CN 14,844,545	19,297,000CN 15,630,936	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
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.	163,000	37,050	APP: CF: 25,000	17,500	15,000	12,700	50CN
HL-QN201	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 BLOOD CENTER.	802,000		APP: CF: 98,979	126,781	99,627	89,738	450CN
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: CF: 67,000	126,900	96,200	81,500	195CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
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: 1,052CN CF: 1,159,400	811,580	695,640	579,700
HL-XN267	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MONTEFIORE HOSPITAL.	1,072,000		APP: 141,000CN CF: 242,600	169,820	145,560	121,300
HL-82	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	1259144064	914,517,409	APP: 335,100,036CN CF: 136,652,924 267,715NC	76,836,000CN 113,447,698 405,541NC	84,859,000CN 111,398,368 420,851NC	41,113,000CN 2,086,137 S 99,513,835 1,105,944NC
HL-83	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS, FOR IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES.	41,538,269	28,301,557	APP: 4,633,195CN CF: 3,528,649 68,264NC	4,199,000CN 3,336,215 52,685NC	11,281,000CN 4,979,499 44,351NC	7,161,000CN 5,300,022 37,901NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
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	6,276,820	APP: CF: 70,220	352CN 66,582	54,268	46,959
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: CF: 851,600	607CN 785,720	1,370,480	1,048,320
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	878,578	APP: CF: 197,396	381CN 203,324	194,170	160,474
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.	37,120,000	13,316,807	APP: CF: 2,579,134	327CN 3,944,093	3,097,128	2,610,537

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
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	680,328,018	541,407,036	APP: 35,616,320CN CF: 24,154,476 1,142,625NC	29,349,409 833,995NC	45,207,000CN 32,230,044 709,222NC	51,772,000CN 36,509,941 597,587NC
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.	314,000	24,000	APP: 25,711,000CN CF: 5,200,200	4,047,000CN 4,449,540	10,000CN 3,688,700	13,505,000CN 5,788,140

PROJECT NUMBER	TITLE	APPROPRIATIONS EXPENDITURES		2023 ESTIMATE	THREE YEAR PROJECTIONS			
		TO DATE	TO DATE		2024	2025	2026	
HEALTH AND HOSPITALS CORP								
HEALTH & HOSPITALS CORP.								
HO-K001	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN	7,070,092	3,310,225	APP: 1,000CN CF: 658,590	564,756	467,730	392,512	
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.	4175044025	2888671239	APP: 343,827,712CN 2,500,000 S CF: 191,462,673 111,932,181NC	323,767,000CN 205,792,032 114,184,156NC	213,398,000CN 237,360,212 F 207,740,957 141,260,396NC	282,164,000CN 141,844,000 F 226,287,866 141,047,243NC	
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.	222,000,000	4,905,055	APP: 173,000,000CN CF: 78,327,147	269,571,000CN 109,143,810	85,013,571	71,820,252	
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	432,613,200	303,663,777	APP: 37,554,326CN CF: 34,135,764 27,800NC	27,856,000CN 30,696,314 19,460NC	34,967,000CN 32,226,292 16,680NC	38,339,000CN 33,919,997 13,900NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
HUMAN RESOURCES ADMINISTRATION								
HUMAN RESOURCES								
HR-MN833	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES.	172,000	37,274	APP: 274CN CF: 7,200	5,040	24,120	17,460	
HR-QN942	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EMERALD ISLE IMMIGRATION CENTER INC.	36,000	35,122	APP: 122CN CF: 200	140	120	100	
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	602,397,882	450,897,578	APP: 1,295,106CN 412,236 F 1,609,582 S CF: 8,915,036 1,529,322NC	33,773,000CN 4,846,000 F 2,306,000 S 25,770,231 2,196,421NC	3,299,000CN 1,681,000 F 571,000 S 25,773,663 3,135,821NC	3,299,000CN 1,681,000 F 571,000 S 21,579,930 2,898,461NC	
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	4,557,316	3,908,962	APP: 4,000CN CF: 38,600 40,200NC	220,000CN 63,783 F 71,020 73,940NC	192,000CN 129,000 F 92,360 96,180NC	146,000CN 98,000 F 31,863 S 101,780 105,980NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2023	THREE YEAR PROJECTIONS				
					ESTIMATE	2024	2025	2026		
HUMAN RESOURCES ADMINISTRATION										
HUMAN RESOURCES										
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	75,568,233	56,856,615	APP:	19,207,401CN 8,601,739 F	1,170,000CN 760,000 F 348,090 S	93,000CN 67,000 F 30,000 S	3,103,000CN 2,217,000 F 1,013,000 S		
				CF:	5,882,437 3,507,448NC	4,422,525 2,748,706NC	3,760,890 2,328,865NC	3,769,714 2,599,265NC		
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	504,615,158	415,673,062	APP:	26,494,385CN 20,920,407 F	6,632,000CN 3,176,000 F 956,456 S	4,766,000CN 2,970,000 F 1,606,000 S	12,767,000CN 7,855,000 F 4,314,000 S		
				CF:	17,065,592 9,956,350NC	13,359,508 8,144,525NC	12,181,400 7,711,340NC	12,616,348 8,762,617NC		

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-Q001	CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS	8,586,674	6,976,201	APP:			208,221CN	154,000CN
				CF:	147,592	105,204	307,464	258,370
HW-C01Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	2,980,551	2,971,195	APP:	345,000 F			
				CF:	71,037NC	49,967NC	42,789NC	35,704NC
HW-1	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, ALL BOROUGH.	159,516,151	89,832,816	APP:	8,246,497CN 240,000 F 16,181,000 S	19,099,000CN	36,891,000CN	219,003,000CN
				CF:	15,783,941 3,284,200NC	15,145,333 2,298,940NC	19,714,038 1,970,520NC	59,362,094 1,642,100NC
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	668,843,109	351,173,079	APP:	5,760,340 F	48,469,653CN 9,000,000 F	58,133,000CN	230,409,000CN
				CF:	45,490,074 12,979,280NC	53,870,140 12,245,683NC	54,314,250 15,604,636NC	90,739,543 13,666,517NC
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	523,865,492	264,875,990	APP:	28,196,121CN	17,757,000CN 19,885,385 F	28,340,000CN 1,461,000 F	87,859,000CN
				CF:	27,955,325 19,865,813NC	24,066,590 19,392,597NC	25,582,418 16,046,361NC	38,375,950 13,559,084NC
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	384,836,784	APP:		29,069,688CN	138,417,000CN	267,837,000CN
				CF:	30,170,761 5,204,650NC	41,513,112 6,030,019NC	60,049,410 6,790,596NC	100,530,255 5,591,420NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-1R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND	194,517,523	136,477,229	APP: 3,383,996 F CF: 7,497,026 3,922,067NC	8,138,524CN 1,632,000 F	49,055,000CN 1,295,000 F 747,098 S	14,603,000CN	
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	380,343,405	285,264,643	APP: 9,404,191CN 446,999 S CF: 17,455,433 4,741,742NC	33,744,000CN	63,309,000CN	34,450,000CN 738,999 F	
HW-2M	RESURFACING OF STREETS, MANHATTAN	218,620,495	125,676,003	APP: CF: 16,461,883 264,436NC	61,564,002CN 26,087,210 216,357NC	73,777,000CN 34,825,575 180,297NC	75,946,000CN 42,524,198 156,257NC	
HW-3	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES	398,433,303	279,754,586	APP: 145,773,284CN CF: 51,703,197 379,050NC	106,060,000CN 58,084,185 265,411NC	7,739,000CN 47,888,851 1,408,883NC	63,356,000CN 52,856,494 1,016,564NC	
HW-61	LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHES	119,430,798	62,126,427	APP: CF: 10,372,558	9,642,761CN 10,221,240	15,576,000CN 11,409,617	1,000,000CN 9,374,708	
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	24,116,795	21,353,869	APP: CF: 253,250	27,767,000CN 6,048,786	4,261,868	3,652,597	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	2493732204	1812004176	APP: 94,828,467CN 333,847 F 1,933,511 S	253,504,000CN	414,748,000CN	407,569,000CN
				CF: 148,409,572 6,551,823NC	159,638,092 6,418,062NC	210,982,466 7,878,052NC	248,088,856 7,630,452NC
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	60,896,481	49,343,972	APP:	1,117,019CN	12,379,000CN	
				CF: 1,223,648	2,313,501	4,229,171	3,234,037
HW-274	CONSTRUCTION, RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM SOUTH CONDUIT AVENUE TO NEWHALL AVENUE, (IN CONJUNCTION WITH SE-179), AND OTHER STREETS GENERALLY IN THE VICINITY OF SOUTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, QUEENS	39,574,584	35,183,256	APP:	31,252,829CN	1,500,000CN	
				CF: 242,294	7,059,841	5,268,521	4,465,734
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	61,955,211	APP:		9,787,147CN	4,103,000CN
				CF: 6,323,678	7,699,923	8,297,373	7,562,326
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	4209770685	3474862742	APP: 1,060,079CN	200,567,000CN	206,708,000CN	212,962,000CN
				CF: 104,051,324 43,140,000NC	112,998,623 30,198,000NC	131,885,903 25,884,000NC	147,663,142 21,570,000NC
HW-384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES OVER THE GRAND CENTRAL PARKWAY, QUEENS	2,159,543	2,159,442	APP:	199,999CN		
				CF:	40,000	28,000	24,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
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: 140,917	99,459	85,116	4,352,000CN 961,687	
HW-700	RECONSTRUCTION OF COLUMBIA STREET FROM ATLANTIC AVENUE TO HAMILTON AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF COLUMBIA STREET AND DEGRAW STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	18,486,317	17,139,156	APP: 926,485CN CF: 443,709	339,398	286,165	244,010	
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	53,314,178	47,594,675	APP: CF: 960,740	998,233CN 1,241,169	2,250,000CN 1,423,681	1,154,575	
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	23,715,937	APP: CF: 403,673	304,467	6,257,408CN 1,604,762	1,161,859	
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	17,720,622	1,400,622	APP: CF: 2,312,200 720,000NC	255,000CN 1,901,340 504,000NC	1,585,280 432,000NC	1,325,780 360,000NC	
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: 24,849	20,331	13,020,648CN 2,127,000 F 425,400NC	3,863,424 297,780NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
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: 108,594 CF: 108,594	144,998CN 117,849	94,341	81,569	
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	382,575,901	261,134,433	APP: 831,999CN 9,436,302 P CF: 166,400 27,920,959NC	728,000 P 22,117,248NC	23,236,000 P 23,181,910NC	83,200 19,167,785NC	
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	268,637,110	191,856,577	APP: 18,541,710CN 14,708,707 F 20,000 P CF: 14,655,843 7,716,758NC	7,580,000CN 1,730,000 F	16,125,000CN 37,000 F 13,442,000 5,131,250NC	23,000,000CN 15,497,571 4,326,035NC	
HW-1132	RECONSTRUCTION OF MCCLEAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FOCH AVENUE AND LAMPORT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	30,844,820	14,900,511	APP: 1,117,763CN CF: 3,605,425	2,863,951	2,398,746	2,064,369	
HW-1140	RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.	5,713,914	3,573,815	APP: 469,621 CF: 469,621	382,817	3,386,414	2,423,452	
HW-1148	RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,291,621	1,962,149	APP: 72,483 CF: 72,483	59,304	49,420	27,760,000CN 5,594,831	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-1666	RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	48,571,953	47,213,487	APP: 298,862 CF: 298,862	244,523	200,000 F 203,769 40,000NC	176,600 28,000NC	
HW-1672	RECONSTRUCTION OF GRAND CONCOURSE-LOU GEHRIG PLAZA (BETWEEN E. 161ST STREET AND WALTON AVENUE), BOROUGH OF THE BRONX	29,177,039	26,317,113	APP: CF: 74,447 553,204NC	60,911 452,621NC	172,036CN 86,559 377,184NC	69,051 326,893NC	
HW-1678	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT VARIOUS CULTURAL INSTITUTIONS, CITYWIDE.			APP: 3,145,000 F CF: 629,000NC	440,300NC	377,400NC	314,500NC	
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	214,374,994	146,193,217	APP: 38,708,619CN 17,382,400 F 20,188,500 S CF: 19,990,715 9,299,539NC	61,856,000CN 10,000,000 F	57,868,000CN 32,757,275 7,068,982NC	40,200,000CN 34,147,826 5,948,945NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2023 ESTIMATE	2024	2025	2026
NEW YORK RESEARCH LIBRARIES							
NEW YORK RESEARCH LIBRARY							
L-101	RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES	86,208,401	67,027,918	APP: CF: 3,938,083	3,264,777	2,715,147	98,908CN 2,536,194

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
BROOKLYN PUBLIC LIBRARY							
BROOKLYN PUBLIC LIBRARY							
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	282,228,970	141,370,350	APP: CF: 15,444,949 10,671NC	19,995,744 8,730NC	55,404,513CN 31,324,760 7,275NC	24,828,000CN 29,270,577 6,305NC
LB-108	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	3,967,437	229,437	APP: CF: 680,000	515,000	1,702,000CN 873,000	676,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
NEW YORK PUBLIC LIBRARY							
NEW YORK PUBLIC LIBRARY							
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	372,557,983	175,893,386	APP: 24,499,874CN CF: 45,206,453 19,063NC	25,976,000CN 39,526,729 15,597NC	5,167,000CN 33,654,151 12,998NC	11,227,000CN 30,756,058 11,265NC
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	44,062,061	APP: CF: 547,676	414,818	350,375	203,562CN 360,026
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	50,096,481	APP: 1,878,947CN CF: 535,170	107,000CN 401,854	340,121	17,000CN 288,313

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2023 ESTIMATE	2024	2025	2026
QUEENS BOROUGH PUBLIC LIBRARY							
QUEENS BOROUGH PUB. LIB.							
LQ-Q122	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	166,291,502	91,601,279	APP: CF: 6,383,439	9,652,943	1,954,076CN 11,376,215	9,094,777
LQ-122	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS	244,997,285	136,722,787	APP: CF: 13,207,412 1,232,000NC	137,886 P 12,854,619 862,400NC	11,377,773CN 15,514,999 739,200NC	105,214,000CN 33,398,912 1,436,200NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-M245	BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN	74,493,514	51,475,052	APP: 1,459,055 CF: 1,459,055	2,792,314	3,419,329	2,892,938	4,734CN
P-Q003	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	7,188,281	3,573,437	APP: 627,787 CF: 627,787	45,099CN 566,649	465,611	392,412	
P-Q126	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, FRANK GOLDEN PARK, QUEENS	2,540,000	2,375,278	APP: 8,814CN CF: 14,845	11,649	9,778	8,390	
P-Q245	BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS	257,750,569	154,567,333	APP: 9,727,802 CF: 9,727,802	12,412,916	15,704,666	13,084,153	2,986,417CN
P-Q771	RECONSTRUCTION, IMPROVEMENTS TO FOREST PARK, QUEENS	5,261,455	4,940,203	APP: 142,390CN CF: 99,081	77,615	65,166	55,893	
P-Q847	CONSTRUCTION, RECONSTRUCTION OF, IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, ROY WILKINS PARK, QUEENS	12,738,619	12,542,541	APP: 40,096 CF: 40,096	32,806	160,338	116,793	663,036CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-X003	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, THE BRONX	1,127,378	884,136	APP: CF: 42,400	29,680	25,440	758CN 27,600
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: CF: 450,000	2,249,998CN 450,000	315,000	5,750,000CN 1,420,000
P-13	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.	91,610,578	84,411,164	APP: CF: 1,153,486	10,868,602CN 3,070,838	2,276,211	1,940,467
P-56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	387,879,306	365,566,597	APP: CF: 8	160,007	846,006	6,622,000CN 5,445,405
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	370,329,197	222,381,656	APP: CF: 19,660,063 1,050,691NC	42,841,218CN 43,996 F 17,000 P 19,701,694 753,104NC	29,108,401 728,813NC	34,065,000CN 40,000 P 29,632,766 607,239NC
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	367,498,092	309,728,843	APP: CF: 4,290,366 5,871,850NC	11,655,503CN 5,723,960 4,761,155NC	4,390,000CN 1,103,636 F 5,355,890 4,397,119NC	14,970,000CN 409,000 F 7,404,296 3,782,681NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	332,453,611	199,150,152	APP: CF: 21,825,200 23,312NC	3,022,346CN 21,701,055 18,176NC	30,776,000CN 51,250 S 23,741,765 32,073NC	210,402,000CN 38,000 S 61,264,473 32,445NC	
P-245X	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	269,968,520	124,231,681	APP: CF: 15,847,391 251,460NC	2,303,616 S 16,766,556 798,217NC	180,000 S 16,169,890 622,193NC	1,978,990CN 18,418,773 533,452NC	
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	43,020,928	32,369,210	APP: CF: 274,598 584,600NC	664,993 409,220NC	2,184,000 P 1,178,104 893,360NC	903,111 672,120NC	
P-412	PROSPECT PARK, IMPROVEMENTS AND ALTERATIONS, FLATBUSH, WASHINGTON AND PARKSIDE AVENUES, BROOKLYN.	79,789,807	35,290,094	APP: CF: 815,484	826,774	999 S 4,490,032 200NC	6,665,117 140NC	
P-501	CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO DPR WATERFRONT PARKS AND PROPERTY, INCLUDING BULKHEADS, SEAWALLS, SUBSTRUCTURE INFRASTRUCTURE, TOPSIDE PARK FEATURES, AND ALL ASSOCIATED SITE WORK AND PURCHASE OF EQUIPMENT AND VEHICLES, THROUGH THE CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM, CITYWIDE	11,219,000		APP: CF: 1,715,585	1,465,566	18,935,482CN 5,393,252	19,118,000CN 7,777,922	
P-505	CONSTRUCTION AND RECONSTRUCTION OF COMFORT STATIONS AND OTHER PARKS BUILDINGS, INCLUDING ASSOCIATED SITE WORK AND THE PURCHASE OF FURNISHINGS AND EQUIPMENT, CITYWIDE.	46,809,009	2,478,473	APP: CF: 6,770,069	6,389,156	5,381,927	1,315,768CN 5,363,421	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-506	CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO DPR OWNED RECREATION CENTERS AND NATURE CENTERS, INCLUDING ASSOCIATED SITE WORK AND THE PURCHASE OF FURNISHINGS AND EQUIPMENT, CITYWIDE.	88,080,281	3,661,339	APP: CF: 15,987,339	67,655,850CN 25,944,959	56,071,000CN 31,132,349	283,482,000CN 81,434,749	
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	7,359,766	APP: CF: 51,014,735		188,187,213CN 96,439,606	363,493,000CN 146,498,427 800,000CN	
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	8,741,646	APP: CF: 2,779,148	2,323,814CN 4,532,790	6,479,000CN 4,773,892	800,000CN 4,021,553	
P-568	ST. MARY'S PARK, EAST 149TH STREET AND ST. ANN'S AVENUE, COMPREHENSIVE RENOVATIONS, THE BRONX	38,526,489	29,513,493	APP: CF: 1,438,445		178,795CN 1,302,882	1,071,992	
P-581	RECONSTRUCTION OF ROCKWAY BEACH INCLUDING BOARDWALK, MARGINAL PLAYGROUNDS, COMFORT STATIONS, LIFEGUARD AND CONCESSION BUILDINGS, NEW BENCHES AND REPLACEMENT OF DRINKING FOUNTAINS, QUEENS	42,083,045	40,263,139	APP: 240 F CF: 70,607 300,018NC		57,770 210,889NC	48,141 180,618NC	41,722 150,683NC
P-632	NEW SWIMMING POOL, STATEN ISLAND.	10,000,000		APP: CF:			5,000,000CN 3,000,000	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-697	CROTONA PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND RENOVATION	8,970,645	8,886,798	APP: 9,722NC CF: 9,722NC		79,999 F 22,628NC		16,945NC
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	11,604,105	APP: 1,601,982 CF: 1,601,982	3,174,416	4,689,516		34,680,000CN 11,491,443
P-705	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO PARKS, PLAYGROUNDS, SPORTSFIELDS, STRUCTURES AND OTHER PHYSICAL PUBLIC BETTERMENTS INCLUDING EQUIPMENT AND VEHICLE PURCHASES RELATED TO PLANYC, CITYWIDE	43,051,437	42,179,850	APP: 485,040CN CF: 279,541		74,000CN 195,578		164,634
P-715	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	21,729,489	11,729,488	APP: 10,154,000CN CF: 4,030,800		34,000,000CN 9,218,480		6,775,400
P-801	CLAREMONT PARK, RECONSTRUCTION AND IMPROVEMENTS, CLAY AVENUE, MT. EDEN AVENUE, THE BRONX	5,053,852	4,503,851	APP: 94,200 CF: 94,200		1,450,000CN 362,320		261,160
P-822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	631,695,027	488,950,024	APP: 2,248,000 P CF: 22,872,910 1,309,820NC	20,611,693 960,249NC	45,801,488CN 28,600,291 815,921NC		10,851,000CN 24,819,463 688,275NC
P-848	ASTORIA PARK RECONSTRUCTION, QUEENS	16,830,726	13,496,848	APP: 294,288 CF: 294,288	492,950	728,390CN 568,822		2,510,000CN 960,163

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-861	RECONSTRUCTION OF FORT WASHINGTON PARK, MANHATTAN	18,478,309	15,082,845	APP: 774CN CF: 719,313	558,345	469,544	401,830	
P-887	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITWWIDE	24,004,504	5,747,191	APP: CF: 538,286	403,590	1,878,119	4,190,371	6,168,600CN
P-896	RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS	21,804,428	12,989,999	APP: CF: 1,274,794	620,259CN 1,532,351	1,338,000CN 1,480,319	1,212,098	
P-931	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	15,674,822	10,498,865	APP: CF: 595,665	433,235	293,430CN 868,262	191,000CN 698,267	
P-933	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION	217,648,439	183,273,678	APP: CF: 6,896,821	5,099,548	4,356,243	10,010,666	30,925,062CN
P-938	EVERGREEN PARK, RECONSTRUCTION, QUEENS	1,402,396	1,402,395	APP: CF:			499,999CN 100,000	
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	48,341,990	35,061,088	APP: CF: 2,269,259	1,662,446	7,218,914CN 3,300,362	17,092,000CN 5,931,246	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	34,901,685	20,841,305	APP: 8,752,000CN	7,423,000CN	12,146,000CN		
				CF: 2,724,820	3,944,311	4,544,419	6,073,425	9,940NC
						71,000 S		
						14,200NC		
P-1018	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE	3326744332	2451743055	APP: 131,223,528CN	147,768,000CN	767,581,000CN		
				CF: 19,757,000 S	52,396,803 F	24,963,000 F	51,753,000 F	58,000 S
				CF: 101,822,397	119,952,997	124,683,878	255,141,558	
				CF: 44,186,770NC	56,849,587NC	49,634,907NC	51,823,537NC	
P-1095	CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE	9,278,961	1,526,706	APP: 18,138,138CN	5,390,000CN			
				CF: 5,187,846	3,644,190	4,199,499	3,358,291	
P-1130	CONSTRUCTION AND RECONSTRUCTION OF SHORE PARKWAY BICYCLE/PEDESTRIAN PATHS AND PARKING LOTS, BROOKLYN.	12,220,582	11,739,824	APP:			34,500CN	
				CF: 1,654	1,353	1,128	100,977	
				CF: 1,337NC	1,094NC	911NC	790NC	
P-1141	RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN.	8,459,068	656,382	APP: 664,000CN				
				CF: 686,070	1,495,643	1,122,382	953,049	
P-1245	RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE	12,351,375	8,269,803	APP: 3,287,849CN	2,313,000CN	24,049,000CN		
				CF: 136,744	952,796	1,144,580	5,716,656	
				CF: 506,840NC	413,458NC	344,722NC	298,551NC	
P-1246	HUDSON RIVER TRUST	278,769,000	243,353,296	APP: 90,509CN	4,609,000CN			
				CF: 7,715,386	6,199,158	6,103,761	5,117,097	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	38,712,666	31,032,685	APP: 1,371,183CN CF: 1,255,370	1,371,183CN 1,471,031	1,398,000CN 1,447,163	3,929,000CN 1,970,064
P-1250	CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO BOILERS AND HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS INCLUDING ALL ASSOCIATED SITE WORK AND THE PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE.	50,937,699	30,798,895	APP: 19,023,974CN CF: 2,630,121	19,023,974CN 7,204,299	11,912,000CN 7,713,643	17,302,000CN 9,684,832
P-1300	IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN	94,425,588	58,562,998	APP: 7,187,958CN CF: 9,212,469	7,187,958CN 7,286,149	425,000CN 6,192,234	13,528,000CN 8,015,504
P-1326	CONSTRUCTION, RECONSTRUCTION OF HIGH LINE PARK FROM GANSEVOORT STREET TO WEST 34TH STREET, MANHATTAN	89,751,115	88,842,205	APP: 247,544CN CF: 226,319 9,899NC	247,544CN 163,661 8,099NC	4,697,000CN 1,078,818 6,749NC	774,768 5,849NC
P-1327	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO SPRING CREEK PARK AND FRESH CREEK PARK, BROOKLYN	8,673,000	735,713	APP: 163CN CF: 539,379	163CN 377,681	1,371,907	1,003,518
P-1329	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AND SEAWALLS AT PARKS, CITYWIDE	50,347,640	27,944,755	APP: 3,510,509 CF: 3,827,360	3,510,509 3,827,360	877,849CN 3,483,123	13,910,000CN 5,719,479

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
POLICE DEPARTMENT								
POLICE								
PO-M185	BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, MANHATTAN.	290,000		APP: 219CN CF: 58,748		42,039	35,882	30,078
PO-Q185	BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, QUEENS.	5,550,000	5,173,947	APP: 36CN CF: 77,059		56,336	47,893	40,371
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	4,945,417	APP: CF: 22,416,174	613CN	18,312,295	15,266,985	13,163,466
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES	544,182,497	454,155,451	APP: 25,582,128CN CF: 23,878,191	16,000,000CN	20,900,582	17,397,625	27,592,000CN 20,239,580
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	1101991467	771,625,307	APP: 99,405,053CN CF: 77,132,004 8,771,914NC	46,644,000CN	66,047,847 6,798,437NC	268,729,000CN 108,442,839 5,723,174NC	54,671,000CN 94,816,961 4,794,946NC
PO-111	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.	38,117,797	24,467,997	APP: CF: 826,800		896,360	718,400	3,617,200CN 2,912,960
PO-141	CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, THE BRONX	82,361,408	48,710,480	APP: 350,563CN CF: 7,019,435		5,664,489	4,731,504	4,087,321

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2023 ESTIMATE	2024	2025	2026
POLICE DEPARTMENT							
POLICE							
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	857,832,712	776,748,520	APP: 10,964,720CN CF: 19,096,394	3,848,000CN 15,060,075	14,359,000CN 15,507,356	59,954,000CN 24,721,016
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	188,875,464	159,197,716	APP: 487,999 F CF: 5,416,422 97,600NC	28,854,538CN 4,006,971 68,320NC	32,672,000CN 9,732,562 58,560NC	13,829,717 48,800NC
PO-187	PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE	98,225,804	73,706,846	APP: CF: 3,201,686	4,488,252CN 2,532,397	3,000,151	4,000,847

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
RESILIENCY, TECHNOLOGY & EQUIP.							
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT INCLUDING SOFTWARE, HARDWARE AND INFRASTRUCTURE FOR VARIOUS CITY AGENCIES.	3829167205	3064258335	APP: 26,771,596CN CF: 160,959,857 170,000NC	162,257,000CN 149,188,028 119,000NC	176,589,000CN 157,423,737 102,000NC	219,477,000CN 171,695,343 85,000NC
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	551,046,071	540,207,015	APP: 2,798,416CN CF: 2,735,458	9,305,000CN 3,789,253	12,164,000CN 5,386,074	9,635,000CN 6,124,621
PU-25	CAPITAL INVESTMENTS TO ACHIEVE ENERGY EFFICIENCY AND GREENHOUSE GAS EMISSION REDUCTION, THROUGH SUSTAINABILITY MEASURES INVOLVING CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE	1076421074	601,609,066	APP: 267,098,842CN CF: 154,378,594 29,249NC	200,000,000CN 156,194,601 23,931NC	200,038,000CN 166,262,931 19,942NC	175,361,000CN 170,520,344 17,283NC
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	58,871,181	APP: CF: 124,798,695 86,019,158NC	419,442,245CN 171,272 F 6,116,238 P 204,790,883 94,325,058NC	584,248,000CN 36,097,000 P 273,917,679 82,668,138NC	158,015,000CN 14,965,000 P 246,550,843 72,423,158NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2023 ESTIMATE	2024	2025	2026
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
RESILIENCY, TECHNOLOGY & EQUIP.							
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	22,167,591	APP: CF: 49,964,213	43,008,823	116,040,713CN 64,468,116	13,386,000CN 52,747,571

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
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	976,931	APP: CF: 224,025	183,293	152,744	1,231CN	137,378
PV-KN053	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BILLIE HOLIDAY THEATER.	1,600,000	842,016	APP: CF: 10,806	8,841	147,567	471CN	104,525
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	60,101	APP: CF: 3,800	101CN 11,660	8,580		7,300
PV-K262	BROOKLYN CHILDREN'S MUSEUM, RECONSTRUCTION OF CHILDREN'S MUSEUM AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	19,646,659	16,134,211	APP: CF: 109,546	447,932	525,566	129CN	419,509

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-MN143	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ELAINE KAUFMAN CULTURAL CENTER.	1,213,000	490,000	APP: 60,000CN CF: 39,200	60,000CN	147,600	107,620	91,960
PV-MN222	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	194,045	154,045	APP: 40,000CN CF: 16,800	40,000CN	12,800	10,800	9,200
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	99,400	APP: 78CN CF: 84,777	78CN	64,494	74,431	60,350

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
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	50,000	APP: CF: 231,160	196,460	322,340	48,000	CN 288,160
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.	1,052,000	162,225	APP: CF:	225 178,000	124,600	106,800	CN
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	79 33,700	27,000	22,700	CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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: 428CN CF: 24,800		17,360	14,880
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	29,828	APP: 5,006CN CF: 12,139	8,631	29,976	21,993
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	2,101,689	APP: 1,051CN CF: 94,845	150,146	1,161,521	830,172

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-QN413	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY.	1,992,000	1,242,396	APP:				396CN
				CF:				150,000
PV-Q040	FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS	2,725,000	664,367	APP:				195CN
				CF:	69,822	125,408	95,464	347,287
PV-Q050	THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	2,255,000	1,323,841	APP:			841CN	
				CF:			186,400	130,480
PV-Q502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	10,147,570	8,460,261	APP:			600CN	
				CF:	5,539	4,083	335,666	235,468
PV-R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	4,984,135	2,723,087	APP:	269CN			
				CF:	450,605	315,897	270,690	225,666
PV-R490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	8,496,483	3,912,673	APP:	225,509CN	3,000CN		
				CF:	976,009	712,644	605,990	510,547

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
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	1,535,688	APP: 81,916 CF: 81,916	857CN 70,775	58,479	50,648	
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: 5,083 CF: 5,083	999CN 4,358	3,605	3,123	
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	4,350,264	APP: 302,718CN CF: 265,121	60,000CN 212,111	177,529	150,935	
PV-N028	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	2,544,000	199,754	APP: 361,240 CF: 361,240	290,171	242,569	228,402CN 388,914	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N031	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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)	1,321,809	915,736	APP: 25,929CN CF: 86,400	60,480	51,840	43,200
PV-N042	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BALLET HISPANICO.	1,048,000		APP: 99,000CN CF: 229,400		160,580	137,640
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).	274,990	175,990	APP: CF: 154,400		673,000CN	108,080

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
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: 78,350CN CF: 42,636	108,000CN	42,112	35,845	
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: CF:		229,000CN 45,800	32,060	
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: CF: 3,000	15,000CN 147,300	103,440	88,620	

PROJECT NUMBER	TITLE	APPROPRIATIONS EXPENDITURES		2023 ESTIMATE	THREE YEAR PROJECTIONS		
		TO DATE	TO DATE		2024	2025	2026
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N180	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ART LAB AT THE SNUG HARBOR CULTURAL CENTER.						60,000CN
							12,000
PV-N204	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER.	5,107,645	4,398,785				4,019,140CN
						138,000	904,200
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.			375,000CN	3,675,000CN		
				75,000	787,500	559,500	478,500

PROJECT NUMBER	TITLE	APPROPRIATIONS EXPENDITURES		2023 ESTIMATE	THREE YEAR PROJECTIONS		
		TO DATE	TO DATE		2024	2025	2026
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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: CF: 18,800	76,695 123,360	CN 215,420	164,420
PV-N258	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MARK MORRIS DANCE GROUP (DISCALCED, INC.).	3,600,000	2,000,000	APP: CF: 6,400	32,000 324,480	CN 227,840	195,200
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:			204,000 40,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
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:				2,027,999CN
				CF:				405,600
PV-N279	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION.	31,250,000	1,168,419	APP:		5,275,000CN		
				CF:	1,055,000	738,500	6,633,000	4,727,500
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:				82,000CN
				CF:				66,400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				THREE YEAR PROJECTIONS			
				2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
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.	1,467,896	658,925	APP:		64,029CN	
				CF:		174,600	122,220
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.	13,758,649	8,083,135	APP:		79,486CN	
				CF:	681,460	638,240	667,670
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:	142,800	99,960	71,400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
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.	259,049	17,003	APP: CF:		24,954CN 53,400	37,380
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: CF:	112,828	92,314 278,928	4,400,000CN 1,886,071
PV-N814	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DIA CENTER FOR THE ARTS, INC.			APP: CF:		1,750,000CN 350,000	245,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			2026
					2024	2025		
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N829	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AARON DAVIS HALL, INC.	2,827,000		APP: CF: 5,400	3,780	85,640		412,000CN 620,380
PV-N860	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JACQUES MARCHAIS MUSEUM OF TIBETAN ART.	1,050,000		APP: CF:		68,000CN 223,600		156,520
PV-N949	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARS NOVA THEATER.	292,000	78,798	APP: CF: 32,594	126,955CN 65,068	49,103		42,300

PROJECT NUMBER	TITLE	APPROPRIATIONS EXPENDITURES		2023 ESTIMATE	THREE YEAR PROJECTIONS		
		TO DATE	TO DATE		2024	2025	2026
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N954	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NOBLE MARITIME COLLECTION.	2,816,000		APP: CF:	308,000CN 624,800	437,360	374,880
PV-N987	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 STAGE THEATRE COMPANY.	43,646	43,646	APP: CF:			2,000CN 400
PV-1	FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	2,890,189	763,551	APP: CF:	240,000CN 11,775	471,798	331,545 284,216
PV-22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	152,936,829	126,833,683	APP: CF:			391,474CN 3,579,633
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.	177,215,626	150,898,624	APP: CF:	6,992,000CN 7,116,785	60,000CN 5,598,460	20,000CN 4,701,117 1,100,000CN 4,253,555

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	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	772,032	APP: CF: 153,781	263,554CN 228,631	176,939	80,000CN 165,885	
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: 8,696	7,114	5,929	480,999CN 101,338	
PV-101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	22,002,000	22,000,000	APP: CF:		26,000CN 5,600		3,920
PV-175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	27,093,011	25,150,320	APP: 353,010CN CF: 446,704	2,607,000CN 861,878	652,238	557,565	
PV-176	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	108,338,929	81,403,790	APP: CF: 4,229,809 60,847NC	3,317,611 49,784NC	2,976,463 41,486NC	2,334,125CN 4,120,043 35,955NC	
PV-230	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	418,807,426	221,830,953	APP: 303 F CF: 5,437,125 33,196,684NC	4,462,170 24,767,670NC	3,718,478 20,977,235NC	3,641,010 17,775,258NC	
PV-234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.			APP: CF: 535,000	2,675,000CN 535,000	374,500	321,000	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-235	BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.	109,324,248	94,363,020	APP: CF: 392,401	304,156	1,255,846	48,866,383CN 12,313,473	
PV-272	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	20,697,606	13,289,137	APP: CF: 236,012 3,696NC	894,458CN 1,616,131 3,024NC	1,157,066 2,520NC	992,676 2,184NC	
PV-464	WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX	14,671,469	13,569,340	APP: CF: 99,263	71,902CN 189,822	1,750,000CN 493,772	367,332	
PV-466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	9,832,021	9,181,844	APP: CF: 97,333	566,958CN 69,425	206,294	152,560	
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	362,969,534	APP: CF: 13,202,285 2,776,628NC	11,538,033 1,963,852NC	11,300,801CN 12,104,554 1,679,969NC	45,975,000CN 19,093,208 1,403,861NC	
PV-471	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	16,064,100	12,393,362	APP: CF: 2,150 6,736NC	3,254,658CN 1,378,759 5,511NC	965,366 4,593NC	827,470 3,980NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	37,701,417	30,123,919	APP: CF: 150,098	108,342	258,725	931,402CN	1,581,847
PV-477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	10,764,927	7,687,171	APP: CF: 68,909	483,249	545,854	441,887CN	435,464
PV-490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	44,895,218	26,180,421	APP: CF: 2,346,229 200,000NC	2,845,214 140,000NC	2,248,808 120,000NC	2,812,743CN	2,615,211 100,000NC
PV-501	P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	24,311,302	20,223,086	APP: CF: 248,121	541,733	474,988	2,365,034CN	995,524
PV-502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	8,450,705	7,800,325	APP: CF: 14,662	11,476	484,636	1,797,593CN	340,763
PV-520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	14,583,556	13,873,380	APP: CF: 134,682	98,116	123,467	150,000CN	98,294
PV-788	THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	8,519,870	4,255,760	APP: CF: 211,500	215,545CN	615,746	58,000CN	523,468

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			2026
					2024	2025		
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-KN317	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OHEL CHILDREN'S HOME & FAMILY SERVICES.	1,525,000	1,308,200	APP: CF: 33,055	27,045	22,537	145,452	61,932
PW-KN325	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PER SCHOLAS.	50,000	48,216	APP: CF:			216	400
PW-KN941	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP), DBA NY UNITED JEWISH ASSOCIATION.	36,000	35,122	APP: CF:			122	200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			2026
					2024	2025		
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-KN945	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GRAND STREET SETTLEMENT.	65,000	63,415	APP:				415CN
				CF:				400
PW-MN966	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	141,000		APP:				236CN
				CF:	30,411	24,882	20,735	18,570
PW-QN620	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MASPETH TOWN HALL.	250,000	130,652	APP:	839CN			
				CF:	24,341	17,433	14,877	12,474

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-XN063	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 OVERALL ECONOMIC DEVELOPMENT CORPORATION.	200,000		APP: 468CN CF: 37,502	36,684	29,770	25,760
PW-XN237	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	35,000	35,000	APP: 1,000CN CF: 200	140	120	100
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: 351CN CF: 100,000	70,000	62,000	51,400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
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:		200		140
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.	1496428063	1186240120	APP:	71,079,934CN	156,727,000CN	52,038,000CN	247,325,000CN
				CF:	78,367,119 16,147NC	90,988,855 13,211NC	82,683,362 11,009NC	118,423,021 9,541NC
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	37,500,247	36,619,754	APP:	1,228,707CN	22,406,000CN	500,000CN	
				CF:	420,925	4,777,351	3,490,436	2,970,339
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	156,009,916	132,453,356	APP:		10,969,900CN	1,265,000CN	66,049,000CN
				CF:	2,338,039	6,372,401	4,969,998	17,416,468
PW-195	RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS, 80 CENTRE STREET, MANHATTAN	13,502,199	10,634,139	APP:	2,821,550CN	220,000CN		4,200,000CN
				CF:	1,140,806	846,371	717,919	1,439,731
PW-266	RECONSTRUCTION, ALTERATION, IMPROVEMENT, HEALTH BUILDING, 125 WORTH STREET, MANHATTAN	15,436,302	14,610,936	APP:	1,510,399CN	4,157,000CN	1,603,000CN	
				CF:	467,444	1,159,017	1,183,328	957,295

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-282	IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.	11,844,216	10,232,534	APP: 2,880,000CN CF: 887,035	6,000,000CN 1,822,205	1,373,107	4,897,000CN 2,143,902	
PW-291	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL	25,032,253	24,061,641	APP: 4,240,000CN CF: 1,041,539	743,678	635,031	532,000	
PW-293	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGHES, INCLUDING IMPROVEMENTS MANDATED BY LOCAL LAW 5	141,893,702	81,602,537	APP: 26,435,714CN CF: 17,608,558	36,654,000CN 20,075,882	24,316,000CN 20,850,035	64,564,000CN 29,842,177	
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	37,083,485	APP: CF: 902,765	788,433CN 834,767	37,000CN 690,699	734,000CN 732,581	
PW-310	RECONSTRUCTION AND IMPROVEMENTS AT 31 CHAMBERS STREET, MANHATTAN	11,073,634	10,958,877	APP: CF: 23,664		19,361 16,134	1,486,996CN 311,383	
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	76,896,051	APP: 802,032CN CF: 3,106,304		1,000,000CN 2,161,285	658,000CN 1,933,088	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	47,656,088	44,833,223	APP: 179,275CN CF: 555,828		395,795	338,146	23,238,000CN 4,930,680
PW-317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS AS MANDATED BY LOCAL LAW 10 OF 1980 OR LOCAL LAW 11 OF 1998, CITYWIDE.	101,484,310	94,966,413	APP: CF: 338,773		827,863	2,957,273CN 1,584,956	26,552,000CN 6,512,251
PW-322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN	172,796,494	134,194,587	APP: 261,532CN CF: 7,409,885	1,189,000CN	6,072,862	5,061,105	4,346,194
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	106,493,653	91,367,494	APP: 1,519,623CN CF: 3,345,511		2,363,120	3,358,000CN 2,693,627	12,465,000CN 4,652,231
PW-335	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE	93,534,760	78,813,326	APP: CF: 2,843,812		2,181,616	1,851,743	797,406CN 1,821,594
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	575,312,767	433,023,433	APP: CF: 29,530,737		23,134,228	19,423,397	43,065,462CN 25,442,363
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	58,108,285	41,344,201	APP: CF: 1,732,172		1,257,568	1,097,590CN 2,856,490	13,684,000CN 4,887,738

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
REAL PROPERTY							
RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	112,439,241	92,491,828	APP: 1,016,725CN	1,544,000CN	715,000CN	733,000CN
				CF: 4,295,977	3,504,481	3,067,244	2,724,966

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF SANITATION								
SANITATION								
S-111	CONSTRUCTION AND EQUIPMENT, MARINE UNLOADING PLANTS AND TRUCK FILLS, FRESH KILLS, STATEN ISLAND	554,380,033	554,592,576	APP: 549,999CN CF: 59,177		35,417	31,347	24,967
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	3662096451	3443609237	APP: 153,770,545CN 702,998 F CF: 76,110,887 141,239NC	235,337,000CN	255,743,000CN	237,293,000CN	151,361,202 70,677NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	1137173832	607,403,174	APP: CF: 103,675,343 792,117NC	121,521,781CN	60,498,000CN	145,881,000CN	111,563,714 1,345,596NC
S-186	CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN	194,975,089	40,673,201	APP: 3,398,429CN CF: 34,157,662		27,736,696	23,143,596	20,022,163
S-195	CONSTRUCTION AND REPLACEMENT OF SALT STORAGE SHEDS, CITY-WIDE	75,334,529	69,205,169	APP: CF: 733,262	511,302CN	1,135,625	875,348	745,509
S-216	CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS	1332841545	1282660978	APP: CF: 7,831,379	6,048,294CN	22,672,000CN	4,070,000CN	9,633,684
S-219	CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN	261,576,625	254,536,665	APP: CF: 747,653		577,089	485,790	522,000CN 630,358

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF SANITATION								
SANITATION								
S-222	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT	171,949,460	150,054,010	APP: 6,487,065CN CF: 5,798,173	5,873,000CN 5,391,492	3,500,000CN 5,110,627	3,609,000CN 4,937,316	
S-248	CONSTRUCTION OF SANITATION GARAGE FOR SANITATION DISTRICTS 9, 10 & 11, THE BRONX	61,488,390	9,224,582	APP: CF: 6,003,951	277,307,000CN 65,156,436	3,000,000CN 46,265,290	3,000,000CN 40,276,472	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
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:		157,446,411CX	266,029,000CX	1,800,000 F
				CF:	1,915,730	4,844,910	32,351,590	70,466,520 306,000NC
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:		3,665,000CX	3,000,000CX	3,000,000CX
				CF:	32,640	652,940	1,013,260	1,362,480
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	886,410,772	734,555,611	APP:	70,514,634CX	81,129,000CX	60,142,000CX	93,141,000CX
				CF:	37,843,249	45,016,297	49,829,346	58,114,484
SE-2M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	679,826,243	351,739,060	APP:		29,551,545CX	10,544,000CX	2,143,000CX
				CF:	42,108,472	50,883,179	46,196,983	40,254,561
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	1553893383	1249623514	APP:	55,830,234CX	53,742,000CX	1,018,999CN 10,760,000CX	150,724,000CX
				CF:	60,565,398	59,313,325	55,777,129	73,452,615
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	806,166,829	690,139,505	APP:	9,006,256CX	35,387,000CX	42,659,000CX	39,012,000CX
				CF:	20,599,155 9,539NC	22,754,407 8,479NC	27,405,198 7,949NC	29,605,489 6,889NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS 2024	2025	2026
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-2X	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX	536,389,209	459,623,789	APP: 6,602,676CX CF: 14,135,651	36,878,000CX 17,993,026	2,614,000CX 16,154,834	14,066,589
SE-4	CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE	337,223,089	207,506,381	APP: CF: 14,086,490	139,386,432CN 43,904,026	131,000,000CN 57,938,838	127,706,000CN 70,968,494
SE-5	CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE	240,021,859	102,338,475	APP: CF: 16,628,286 2,792,181NC	104,776,880CN 33,527,066 2,359,747NC	25,136,000CN 32,062,407 2,201,410NC	122,497,000CN 3,088,000 F 48,759,417 2,649,737NC
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 850,000	5,000,000CN 1,500,000	5,000,000CN 2,100,000
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	294,360,027	210,799,149	APP: CF: 10,917,967	10,037,577CN 11,451,226	10,037,577CN 13,577,831	11,961,000CN 13,530,460
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	1383657450	906,223,097	APP: 152,995,377CN CF: 108,237,798	111,034,000CN 105,868,503	55,058,000CN 104,531,196	170,625,000CN 117,713,172
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	777,558,012	610,004,697	APP: 15,627,601CN CF: 30,638,319 152,219NC	68,157,000CN 36,822,656 135,306NC	20,817,000CN 12,214,590CX 37,955,884 126,849NC	126,277,000CN 53,898,491 109,936NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS		
					2024	2025	2026
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	65,107,462	51,244,517	APP: 7,270,205CN CF: 2,401,974	7,270,205CN	2,879,080	2,535,191
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	314,426,721	219,754,301	APP: 25,698,686CX CF: 16,520,464	59,288,000CX	10,358,000CX	7,250,000CX 20,738,330
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	188,446,005	155,707,301	APP: 5,729,511CN CF: 4,145,117	5,729,511CN	22,633,000CN	10,000,000CN 8,392,398
SE-758	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	131,278,266	109,745,689	APP: 11,442,891CX CF: 5,452,355	8,911,000CX	5,289,027	4,572,919
SE-1000	CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER PROJECTS, CITYWIDE	22,673,334	15,916,224	APP: 166,403CN 43,000CX CF: 1,216,338	792,000CN	1,077,185	932,096
SE-9336	CONSTRUCTION, COMBINED SEWER IN 80TH STREET FROM QUEENS MIDTOWN EXPRESSWAY, SOUTH SERVICE ROADWAY, TO ELIOT AVENUE, CALDWELL AVENUE FROM 80TH STREET TO 81ST STREET, QUEENS	828,191	828,191	APP: CF:			12,200,000CX 2,074,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
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	291,116,174	APP: CF: 6,592,926 270,139NC	6,020,437 189,161NC	5,098,751 162,127NC	782,255CN 11,171,000CN	6,534,767 135,118NC
TD-19	PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES	155,096,236	120,150,673	APP: CF: 6,220,266	6,681,739CN 6,682,334	4,885,000CN 6,337,805	6,819,000CN	6,577,999

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF TRANSPORTATION								
TRAFFIC								
TF-K005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, BROOKLYN	2,000,000	69,218	APP: 424CN				
				CF: 39,245	29,037	372,830	264,566	
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.	1691258842	1417148516	APP: 22,262,198 S	72,153,595CN	81,879,000CN	93,628,000CN	
				CF: 48,779,545	52,705,003	58,614,915	66,157,024	
				9,573,412NC	7,269,811NC	10,595,786NC	8,330,736NC	
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	276,252,831	178,143,198	APP: 516,685CN				1,228,000CN
				CF: 12,793,858	10,083,594	8,767,452	7,716,270	
				3,536,839NC	2,634,108NC	2,249,510NC	1,902,665NC	
TF-18	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	77,043,796	74,580,589	APP: 8,490,838CN				
				CF: 441,681	361,375	2,076,746	1,503,913	
TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	593,836,165	530,855,937	APP: 2,013,375CN	5,295,000 F	6,111,213 S	5,315,000CN	
				CF: 4,637,685	4,025,297	3,773,031	4,233,967	
				6,167,354NC	6,091,633NC	7,591,377NC	6,339,067NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
WATER SUPPLY								
WATER SUPPLY								
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	1589153193	1252060101	APP: 40,540,685CX CF: 65,464,017	9,000,000CX 58,044,839	9,000,000CX 55,533,859	9,000,000CX 49,251,901	
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1385445924	1330447702	APP: CF: 8,780,109	345,157,623CX 67,213,963	5,000,000CX 53,538,794	5,000,000CX 49,693,548	
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2822652787	2278997171	APP: CF: 92,964,586	166,375,493CX 113,169,388	21,444,000CX 104,120,400	58,440,000CX 100,924,822	
W-14	CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY TUNNEL	200,093,019	64,184,641	APP: CF: 16,443,268	 17,177,080	213,302,061CX 55,792,615	613,579,000CX 148,564,877	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
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.	4364463979	3641961152	APP: 99,513CN 52,137,728CX CF: 131,737,174 154NC	482,951,000CX	270,668,000CX	117,049,000CX 2,999,999 F	2,000,000CN
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	2427478707	2022975583	APP: CF: 62,694,297	98,581,121CX 77,571,846	81,197,000CX 82,289,356	112,567,000CX 89,729,535	
WM-11	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	3776727875	3608704589	APP: 30,000CN 4,554,094CX CF: 29,741,982	2,300,000CX 26,082,018	24,318,046	20,951,103	
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	7083251025	6321396420	APP: 207,777,620CX 54,375,999 S CF: 167,668,993 9,243,920NC	373,930,000CX 19,524,000 S 202,686,693 10,387,960NC	268,373,000CX 61,000,000 S 223,776,893 19,433,240NC	325,699,000CX 245,519,482 15,710,480NC	
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	284,383,927	156,809,108	APP: 353,927CX CF: 22,360,631	39,224,000CX 25,640,388	71,920,000CX 35,031,786	15,000,000CX 31,780,662	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2023 ESTIMATE	2024	2025	2026

DEPARTMENT OF ENVIRONMENTAL PROTECT.

WATER MAINS, SOURCES AND TREATMENT

WM-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL WATER MAIN PROJECTS TO BE CARRIED OUT BY NEW YORK CITY DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE	41,415,771	21,563,557	APP: 5,553,000 P			
				CF: 4,374,700NC	3,723,470NC	3,476,085NC	2,981,315NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE	THREE YEAR PROJECTIONS			
					2024	2025	2026	
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
WATER POLLUTION CONTROL								
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	5548797339	2812147687	APP: 174,672,673CX 5,740,534 F CF: 391,634,094 21,108,578NC	478,946,000CX 4,500,000 F 439,107,929 28,294,306NC	656,211,000CX 63,037,000 F 482,287,855 35,405,782NC		
WP-164	CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	1894673511	1744595191	APP: 50,961,119CX CF: 24,730,610 531,361NC	4,500,000CX 30,405,678 472,321NC	4,500,000CX 27,616,832 442,801NC	4,500,000CX 24,874,140 383,761NC	
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	4243251214	2788831214	APP: 276,353,132CX CF: 296,256,484	281,271,000CX 286,215,028	608,649,000CX 361,319,505	119,335,000CX 320,217,759	
WP-237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT, INCLUDING WELFARE ISLAND FORCE MAIN AND PUMPING STATION, LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	757,421,400	752,899,089	APP: 47,993CX CF: 572,247		475,832	412,196	
WP-247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	664,301,669	646,526,665	APP: 424,750CX CF: 2,847,020	1,000,000CX 2,650,546	2,451,059	2,122,084	
WP-249	UPGRADE AND EXTENSION, TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	603,806,533	565,672,093	APP: 790,331CX CF: 6,651,293		5,560,013	1,000,000CX 4,975,199	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2023 ESTIMATE			
				2023 ESTIMATE	THREE YEAR PROJECTIONS		
				2024	2025	2026	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	1146388922	668,400,982	APP: 16,133,999CX 14,999,940 F	227,027,000CX 2,700,000 F	257,980,000CX	87,200,000CX 2,700,000 F
				CF: 85,601,481 3,186,302NC	109,501,806 2,932,802NC	139,385,294 2,638,352NC	131,835,759 2,697,452NC
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	456,203,643	APP:	21,671,830CX	32,892,000CX	40,375,000CX
				CF: 34,639,053	37,193,900	38,728,863	39,784,959
WP-285	SITE ACQUISITION, UPGRADE AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	556,442,686	520,667,565	APP:	3,695,539CX	33,000,000CX	
				CF: 5,415,901	5,169,551	10,310,125	8,331,275