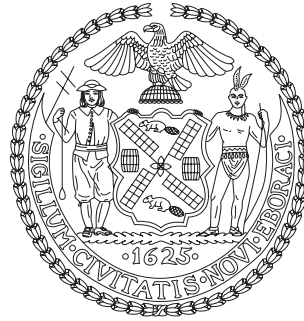


The City of New York



Preliminary Capital Budget Fiscal Year 2026

Eric Adams, Mayor

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

Preliminary Capital Budget Fiscal Year 2026

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Preliminary Capital Budget Fiscal Year 2026

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Preliminary Capital Budget Fiscal Year 2026

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>
2026	\$15,370	\$1,119	\$16,489
2027	16,955	990	17,945
2028	17,864	896	18,760
2029	<u>18,889</u>	<u>837</u>	<u>19,726</u>
<u>Total</u>	<u>\$69,078</u>	<u>\$3,842</u>	<u>\$72,920</u>

Preliminary Capital Budget Fiscal Year 2026

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/24

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2026 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2026	FY2027	FY2028	FY2029
NEW YORK RESEARCH LIBRARIES	186,200(CN)			4,802,533(CN)
NEW YORK PUBLIC LIBRARY	506,716(CN)	21,378,601(CN)	25,528,000(CN)	54,068,000(CN)
BROOKLYN PUBLIC LIBRARY	24,087,614(CN)	30,104,000(CN)	26,077,000(CN)	95,814,194(CN)
QUEENS BOROUGH PUBLIC LIBRARY		26,456,309(CN)	98,358,662(CN)	66,959,000(CN)
DEPARTMENT OF EDUCATION	3,606,076,023(CN)	4,000,000,000(CN)	4,000,000,000(CN)	3,400,000,000(CN)
CITY UNIVERSITY OF NEW YORK	144,723,341(CN)	83,124,306(CN)	119,013,842(CN)	201,947,000(CN)
POLICE DEPARTMENT	82,741,461(CN)	72,453,892(CN)	60,271,820(CN)	64,218,070(CN)
FIRE DEPARTMENT	246,214,436(CN) 72,626(F) 12,000(S)	189,610,999(CN)	132,545,000(CN)	223,781,725(CN)
ADMIN FOR CHILDREN'S SERVICES	104,919,378(CN) 5,485,594(F) 18,844,743(S)	86,521,000(CN) 2,721,000(F) 6,383,000(S)	3,478,000(CN)	27,840,999(CN) 239,000(F) 579,000(S)
DEPARTMENT OF HOMELESS SERVICES	89,931,094(CN) 825,000(F)	103,225,490(CN)	69,537,038(CN)	70,307,000(CN)
DEPARTMENT OF CORRECTION	2,059,900,923(CN)	2,425,378,000(CN)	3,738,460,997(CN)	1,995,113,998(CN)
WATER SUPPLY	342,105,007(CX)	436,331,934(CX)	636,873,000(CX)	300,704,916(CX)
HUMAN RESOURCES ADMINISTRATION	66,312,047(CN) 23,706,783(F) 11,419,491(S)	35,208,925(CN) 9,343,000(F) 4,638,863(S)	31,274,000(CN) 11,651,000(F) 6,460,000(S)	35,615,000(CN) 2,280,000(F) 1,318,000(S)
DEPARTMENT FOR THE AGING	2,793,521(CN)	13,788,354(CN)	10,555,571(CN)	7,626,831(CN)
DEPARTMENT OF CULTURAL AFFAIRS	26,886,070(CN)	15,804,099(CN)	62,287,688(CN)	21,963,458(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	577,419,809(CN) 39,786,042(F)	602,138,970(CN) 18,135,000(F)	615,489,309(CN) 5,514,000(F)	859,015,000(CN) 12,151,000(F)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	720,571,364(CN)	467,516,000(CN)	180,019,000(CN)	15,422,000(CN) 200,000,000(CX)
HOUSING & DEVELOPMENT.....	2,920,869,250(CN)	1,834,932,156(CN)	1,942,438,817(CN)	1,958,269,000(CN) 38,042,545(F)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	98,404,805(CN) 9,016,934(S)	30,050,519(CN) 603,000(S)	21,126,403(CN) 344,000(S)	31,770,000(CN) 2,831,000(S)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2026 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2026	FY2027	FY2028	FY2029
HEALTH AND HOSPITALS CORP	377,824,885(CN)	205,935,782(CN) 10,791,207(F)	201,453,000(CN) 173,706,000(F)	153,919,000(CN) 5,039,000(F)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	55,171,974(CN) 91,907,067(CX)	28,939,000(CN) 48,185,000(CX)	51,217,000(CN) 55,846,000(CX)	39,004,925(CN) 16,850,000(CX)
SEWERS.....	129,723,601(CN) 311,749,364(CX) 20,270,999(F) 25,388,597(P)	486,921,065(CN) 268,396,000(CX)	378,365,000(CN) 563,674,411(CX)	30,792,000(CN) 61,497,998(CX)
WATER MAINS, SOURCES AND TREATMENT..	132,000(CN) 428,313,780(CX) 55,800,000(S) 19,351,215(P)	836,684,000(CX)	2,150,000(CN) 630,487,000(CX)	780,586,000(CX) 36,000,000(S)
WATER POLLUTION CONTROL.....	1,484,379,577(CX)	1,592,802,269(CX) 23,449,275(F)	1,647,982,623(CX)	4,023,824,000(CX)
DEPARTMENT OF SANITATION	284,604,336(CN) 5,801,997(F) 249,999(S)	279,229,251(CN)	249,286,000(CN)	594,348,000(CN)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	855,633,794(CN)	750,000(CN)	581,000,000(CN)	
FERRIES & AVIATION.....	5,719,459(CN) 515,605(F) 306,000(S)	30,894,974(CN) 8,216,814(F)	10,318,000(CN) 4,999,000(F) 624,000(S)	37,979,000(CN) 217,000(F)
HIGHWAY BRIDGES.....	120,011,881(CN) 22,000(F)	459,274,166(CN)	1,088,294,542(CN) 174,257,000(F) 7,365,000(S)	1,382,448,581(CN) 80,000,000(F) 455(S)
HIGHWAYS.....	807,987,845(CN) 7,045,147(F) 45,543,572(S) 8,745,588(P)	1,303,594,878(CN) 56,666,109(S) 3,000(P)	1,328,103,979(CN) 11,868,453(F) 54,659,000(S) 8,944,000(P)	1,371,856,877(CN) 2,381,000(F) 49,060,000(S) 4,996,000(P)
TRANSPORTATION EQUIPMENT.....	17,741,687(CN)	13,393,000(CN)	6,682,000(CN)	6,385,000(CN)
TRAFFIC.....	52,332,352(CN) 19,656,228(F) 8,888,800(S)	61,513,000(CN) 4,320,000(S)	7,488,325(CN) 370,000(F) 4,320,000(S)	44,030,879(CN) 4,320,000(S)
DEPARTMENT OF PARKS AND RECREATION	507,768,965(CN) 180,093,563(F) 65,186,233(S) 9,621,859(P)	643,265,922(CN) 10,000,000(F)	349,203,411(CN)	824,558,485(CN)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	100,221,700(CN) 394(S)	130,971,500(CN) 645,193(S)	72,590,027(CN) 15,175,000(S)	496,923,024(CN)
COASTAL RESILIENCY, TECHNOLOGY & EQU	935,749,160(CN)	1,142,770,000(CN)	995,391,000(CN)	922,666,000(CN)
PUBLIC BUILDINGS.....	208,801,951(CN) 1,000,000(S)	231,139,169(CN)	85,744,711(CN)	594,327,905(CN)
REAL PROPERTY.....				1,414,166(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
FY2026 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2026	FY2027	FY2028	FY2029
DEPARTMENT OF INFO TECH & TELECOMM	109,926,461(CN)	93,693,000(CN)	97,653,000(CN)	102,595,000(CN)
TRANSIT AUTHORITY - CAPITAL	211,958,658(CN)	35,000,000(CN)	40,000,000(CN)	40,000,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2026 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2026	FY2027	FY2028	FY2029
TOTALS.....	15,553,854,761(CN) 2,658,454,795(CX) 303,281,584(F) 216,268,166(S) 63,107,259(P)	15,184,976,327(CN) 3,182,399,203(CX) 82,656,296(F) 73,256,165(S) 3,000(P)	16,681,401,142(CN) 3,534,863,034(CX) 382,365,453(F) 88,947,000(S) 8,944,000(P)	15,777,782,650(CN) 5,383,462,914(CX) 140,349,545(F) 94,108,455(S) 4,996,000(P)
GRAND TOTALS.....	18,794,966,565	18,523,290,991	20,696,520,629	21,400,699,564

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2026 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2026	FY2027	FY2028	FY2029
NEW YORK RESEARCH LIBRARIES	1,931,820	1,858,301	1,646,259	2,468,849
NEW YORK PUBLIC LIBRARY	29,363,981 279(NC)	33,243,553 256(NC)	38,237,423 202(NC)	43,155,037 186(NC)
BROOKLYN PUBLIC LIBRARY	35,347,345 92,893(NC)	42,248,473 82,206(NC)	42,884,961 65,686(NC)	55,748,665 57,720(NC)
QUEENS BOROUGH PUBLIC LIBRARY	31,449,145	45,906,202	71,675,145	74,579,069
DEPARTMENT OF EDUCATION	4,489,807,628 74,145,857(NC)	4,830,595,997 59,063,767(NC)	4,996,234,580 45,794,225(NC)	4,780,313,456 33,755,543(NC)
CITY UNIVERSITY OF NEW YORK	115,581,384 703,630(NC)	130,428,827 620,850(NC)	143,941,287 496,680(NC)	160,159,829 434,595(NC)
POLICE DEPARTMENT	122,174,821 7,188,644(NC)	135,823,110 6,429,150(NC)	120,964,398 5,115,398(NC)	127,735,614 4,563,229(NC)
FIRE DEPARTMENT	162,699,726 9,029,939(NC)	178,487,946 7,992,351(NC)	167,535,867 6,385,863(NC)	186,381,624 5,612,683(NC)
ADMIN FOR CHILDREN'S SERVICES	58,605,896 12,524,030(NC)	69,007,813 12,669,735(NC)	57,922,564 10,240,109(NC)	54,702,500 9,069,027(NC)
DEPARTMENT OF HOMELESS SERVICES	50,240,570 523,263(NC)	62,848,242 461,720(NC)	64,049,225 369,370(NC)	67,335,881 323,217(NC)
DEPARTMENT OF CORRECTION	1,219,289,450 6,431,543(NC)	1,509,236,878 5,700,730(NC)	1,872,807,888 4,552,217(NC)	1,977,164,321 4,009,337(NC)
WATER SUPPLY	611,937,145	543,509,868	555,399,297	486,432,712
HUMAN RESOURCES ADMINISTRATION	54,091,496 17,329,881(NC)	55,595,098 17,823,761(NC)	50,954,116 17,507,499(NC)	51,219,677 15,889,151(NC)
DEPARTMENT FOR THE AGING	8,570,815	10,116,598	10,165,360	10,180,461
DEPARTMENT OF CULTURAL AFFAIRS	145,799,104 13,807,049(NC)	161,559,351 12,336,223(NC)	196,655,719 9,819,262(NC)	187,901,081 8,747,216(NC)
DEPARTMENT OF SMALL BUSINESS SERVICES	336,435,045 54,213,770(NC)	413,565,824 51,882,643(NC)	445,100,010 42,557,639(NC)	533,163,723 39,899,561(NC)
HOUSING PRESERVATION AND DEVELOPMENT HOUSING AUTHORITY.....	561,041,630 686,969(NC)	582,615,894 629,721(NC)	500,617,844 496,144(NC)	477,825,711 457,979(NC)
HOUSING & DEVELOPMENT.....	1,134,792,496 13,659,500(NC)	1,324,542,577 18,852,500(NC)	1,415,033,628 22,442,000(NC)	1,555,970,074 26,036,750(NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2026 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2026	FY2027	FY2028	FY2029
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	132,569,253 2,080,434(NC)	129,893,703 1,940,228(NC)	110,219,813 1,618,443(NC)	104,352,638 1,893,119(NC)
HEALTH AND HOSPITALS CORP	316,629,702 32,165,070(NC)	326,555,837 58,259,079(NC)	307,646,040 78,495,801(NC)	298,120,073 68,051,188(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	130,767,544 23,183(NC)	114,837,308 17,162(NC)	112,503,956 13,581(NC)	98,691,037 10,981(NC)
SEWERS.....	385,280,871 45,135,203(NC)	441,339,727 33,460,450(NC)	528,930,063 26,536,773(NC)	425,714,969 21,379,831(NC)
WATER MAINS, SOURCES AND TREATMENT..	499,422,179 58,717,322(NC)	534,262,649 43,427,908(NC)	540,822,903 34,319,264(NC)	566,733,170 34,653,468(NC)
WATER POLLUTION CONTROL.....	1,255,539,305 32,531,297(NC)	1,288,855,785 38,646,371(NC)	1,343,026,079 30,530,191(NC)	1,799,095,181 23,501,711(NC)
DEPARTMENT OF SANITATION	232,496,601 3,797,364(NC)	261,600,778 3,377,550(NC)	254,722,984 2,693,318(NC)	324,706,036 2,383,909(NC)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	188,763,657 16,310,488(NC)	167,605,545 14,951,281(NC)	232,583,685 11,779,796(NC)	205,115,571 10,873,657(NC)
FERRIES & AVIATION.....	22,079,289 10,127,522(NC)	25,655,425 25,941,754(NC)	22,598,814 23,063,551(NC)	26,333,765 19,684,259(NC)
HIGHWAY BRIDGES.....	257,754,254 54,992,578(NC)	329,560,683 55,697,943(NC)	456,688,725 83,268,540(NC)	636,290,187 91,103,392(NC)
HIGHWAYS.....	576,536,617 144,917,998(NC)	754,847,894 140,726,249(NC)	851,426,744 126,086,329(NC)	971,737,391 121,496,635(NC)
TRANSPORTATION EQUIPMENT.....	18,964,780 441(NC)	19,317,142 404(NC)	16,677,842 318(NC)	15,846,596 294(NC)
TRAFFIC.....	90,054,162 26,230,780(NC)	92,094,414 24,098,285(NC)	76,716,546 20,065,468(NC)	76,355,606 18,498,853(NC)
DEPARTMENT OF PARKS AND RECREATION	563,115,719 109,990,699(NC)	667,510,180 99,184,606(NC)	743,853,712 79,347,151(NC)	794,353,128 69,755,411(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	110,242,409 1,609,154(NC)	125,359,561 1,578,342(NC)	120,863,138 3,846,062(NC)	191,664,564 3,398,772(NC)
COASTAL RESILIENCY, TECHNOLOGY & EQU	728,411,261 50,293,007(NC)	846,731,237 45,306,996(NC)	859,444,872 35,974,088(NC)	907,116,084 32,339,865(NC)
PUBLIC BUILDINGS.....	182,201,182 606,982(NC)	213,816,106 536,042(NC)	195,776,266 428,681(NC)	282,146,933 375,571(NC)
REAL PROPERTY.....	1,553,108	1,685,721	1,520,819	1,601,247
DEPARTMENT OF INFO TECH & TELECOMM	53,787,526	63,689,396	68,766,437	76,985,402
TRANSIT AUTHORITY - CAPITAL				
MTA BUS COMPANY.....	6,750,150 8,264,680(NC)	5,980,758 7,317,108(NC)	4,776,594 5,845,674(NC)	4,204,558 5,140,003(NC)
TRANSIT AUTHORITY.....	547,325,127	506,563,828	407,161,382	379,696,459

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2026 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2026	FY2027	FY2028	FY2029
TOTALS.....	15,469,404,193	17,048,954,229	18,008,552,985	19,019,298,879
	808,131,449(NC)	789,013,371(NC)	729,755,323(NC)	673,397,113(NC)
	16,277,535,642	17,837,967,600	18,738,308,308	19,692,695,992

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-DN191	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165,000		APP: 26,429 CF: 26,429	24,227	19,088	161,831CN 48,219
AG-DN216	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI).	1,053,865	77,194	APP: 249,329CN CF: 210,520	187,050	149,220	131,880
AG-DN262	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MET COUNCIL ON JEWISH POVERTY.	11,792,000	5,506,372	APP: 372CN CF: 1,069,620	944,400	755,320	661,530

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 THREE YEAR PROJECTIONS			
				ESTIMATE	2027	2028	2029

DEPARTMENT FOR THE AGING

DEPARTMENT FOR THE AGING

AG-DN380	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SERVICES NOW FOR ADULT PERSONS, INC. (SNAP).	3,628,000	3,109,955	APP: 98,998CN CF: 88,387	81,022	85,255	77,825
AG-DN593	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNNYSIDE COMMUNITY SERVICES, INC.	101,000		APP: 165,000CN CF: 46,230	41,415	32,930	29,445
AG-DN950	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BAY RIDGE CENTER, INC.	417,000	110,903	APP: 187,820CN CF: 85,855	76,921	61,159	54,695

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-D001	CITY COUNCIL FUNDING, DEPARTMENT FOR THE AGING, FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS, EQUIPMENT AND MOTOR VEHICLES, AND INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, CITYWIDE	16,363,000	4,256,772	APP: 7,354CN CF: 1,916,512	13,781,000CN 5,124,438	200,000CN 1,531,048	4,261,000CN 5,280,505
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	50,935,990	34,718,585	APP: 2,191,000CN CF: 3,137,785	13,781,000CN 5,124,438	6,305,000CN 5,360,114	4,261,000CN 5,280,505
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	16,145,176	13,223,681	APP: 440,272 CF: 390,971	3,951,573CN 1,044,158	3,204,000CN 1,466,228	3,204,000CN 1,466,228

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF TRANSPORTATION							
WATERWAY BRIDGES							
BR-231	RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS	1060750255	991,854,724	APP: 39,455,082CN CF: 16,339,991	750,000CN 14,790,802	581,000,000CN 110,533,594	97,683,294
BR-270	RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN	1313917848	1275178485	APP: 816,178,712CN CF: 145,491,257	128,470,620	102,745,416	89,999,363

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CORRECTION							
CORRECTION							
C-101	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND INSTALLATION OF SECURITY SYSTEMS, VARIOUS FACILITIES.	17,894,196	17,863,282	APP: 149,997CN CF: 25,500			22,500
C-110	COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHES	60,761,552	51,343,914	APP: 796,362CN CF: 1,736,380	1,990,000CN	1,716,000CN	1,785,000CN 1,872,120
C-112	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION	100,081,031	80,329,794	APP: 10,109,380CN CF: 5,108,425	8,831,000CN	8,604,000CN	9,061,000CN 7,074,240
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	6681279923	1921674838	APP: 2000462501CN CF: 1159440240	2407395000CN	3720381000CN	1977232000CN 1927147925
C-117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	175,050,813	101,951,892	APP: 48,532,680CN CF: 20,739,610	7,162,000CN	7,610,000CN	5,574,000CN 15,834,660
C-130	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO RIKERS ISLAND POWERHOUSE, INCLUDING EQUIPMENT	23,575,658	23,419,418	APP: 28,122 CF: 28,122		25,779	1,461,998CN 267,288

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-DN220	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FUND FOR THE CITY OF NEW YORK.	1,447,000	399,500	APP: 500CN CF: 102,340	500CN 166,120	139,140	116,730
CO-KN220	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FUND FOR THE CITY OF NEW YORK.	1,075,000	399,500	APP: 500CN CF: 114,920	500CN 101,400	81,120	70,980
CO-79	IMPROVEMENT, RECONSTRUCTION, MODERNIZATION AND CONTRIBUTIONS FOR CONSTRUCTION OF LONG TERM LEASED COURT FACILITIES, ALL BOROUGH	6,573,056	2,395,052	APP: 394 S CF: 742,840NC	394 S 675,530NC	533,921NC	487,502NC
CO-81	31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	21,670,347	19,419,753	APP: 229,807CN CF: 420,597	229,807CN 586,501	1,261,000CN 486,525	412,551
CO-264	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	715,797,910	403,996,418	APP: 69,621,966CN CF: 65,050,698	69,621,966CN 67,931,023	56,872,000CN 60,069,186	30,637,000CN 116,233,550

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,236,397	14,172,843	APP: 645,193 S CF: 85,980 843,950NC	15,175,000 S 76,038 882,691NC	60,774 3,296,170NC	67,633 2,896,903NC
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	80,869,225	21,815,433	APP: 1,858,778CN CF: 2,207,059	77,995,000CN 5,656,579	9,350,642	21,281,789
CO-285	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	11,077,231	8,241,333	APP: 7,781,562CN CF: 1,793,676	4,107,000CN 2,284,649	1,883,985	1,606,132
CO-293	851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	109,867,443	35,166,271	APP: 2,879,026CN CF: 13,421,370	486,000CN 12,072,782	26,568,000CN 14,133,738	8,676,000CN 14,019,220
CO-294	215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	50,744,172	43,969,063	APP: 10,976,023CN CF: 3,022,823	800,000CN 2,825,657	2,264,453	1,995,124
CO-295	1118 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	6,093,822	1,755,365	APP: 668,355 CF: 592,919	11,760,000CN 473,301	2,485,420	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	54,387,091	8,061,888	APP: 5,943,078 CF: 5,943,078	10,850,249CN 5,283,747	8,053,542	7,115,410
CO-298	NEW QUEENS FAMILY COURT AT 152-02 JAMAICA AVENUE, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	9,281,690	592,710	APP: 918,726 CF: 918,726	811,511	648,927	9,192,000CN 2,691,142
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	28,560,316	3,366,326	APP: 6,267,517CN CF: 5,560,411	2,676,000CN 5,037,158	4,442,255	11,504,000CN 5,978,470
CO-300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	20,875,367	17,434,106	APP: 107,907 CF: 107,907	98,331	204,135	4,857,024CN 1,363,694
CO-301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	53,870,484	47,900,328	APP: 2,465,299CN CF: 1,381,190	3,000CN 1,245,196	987,576	3,000CN 891,453
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	23,853,394	15,006,543	APP: 939,445 CF: 939,445	67,445,000CN 12,930,567	11,329,933	9,142,380

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-DN312	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE CENTER FOR CHILD DEVELOPMENT.	2,028,800	1,746,800	APP: 65,999CN CF: 47,770	42,150	33,720	40,895
CS-DN442	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VARIETY BOYS & GIRLS CLUB.	7,586,000		APP: 2,700,000CN CF: 1,749,480	1,544,190	1,235,180	1,081,320
CS-DN799	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GUILD FOR EXCEPTIONAL CHILDREN, INC.	3,096,000		APP: 185,000CN CF: 558,790	493,680	394,740	346,035

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-DN858	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FORESTDALE INC.	800,000	400,000	APP: 400,000CN CF: 140,000	126,000	100,000	90,000
CS-D002	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE	1,249,000	781,699	APP: 129,536CN CF: 101,789	90,564	72,208	63,942
CS-MN312	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NORTHSIDE CENTER FOR CHILD DEVELOPMENT.	1,005,000	1,005,000	APP: 180,000CN CF: 30,600	27,000	21,600	18,900
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	112,777,675	46,138,822	APP: 493,459 F 2,521,779 S CF: 6,077,904 3,557,921NC	1,899,000CN 2,275,000 F 5,402,000 S 7,909,547 4,450,207NC	9,842,000CN 239,000 F 579,000 S 6,535,947 3,665,773NC	9,842,000CN 239,000 F 579,000 S 7,227,326 3,266,089NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
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	172,525,778	104,952,071	APP: 10,986,436CN 4,992,135 F 16,322,964 S	984,000CN 446,000 F 981,000 S	68,000CN	
				CF: 8,197,213 8,966,109NC	7,448,426 8,219,528NC	5,968,433 6,574,336NC	5,260,280 5,802,938NC
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	255,377,860	135,497,348	APP: 90,338,406CN	83,638,000CN	3,410,000CN	17,933,000CN
				CF: 36,145,912	46,418,681	38,786,242	36,360,328

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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).	2193418778	2053645352	APP: 99,454,158CN CF: 40,989,471	51,968,000CN 45,204,154	97,653,000CN 53,426,342	102,595,000CN 63,931,449
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	1957995416	APP: 10,472,303CN CF: 12,798,055	41,725,000CN 18,485,242	15,340,095	13,053,953

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF EDUCATION							
EDUCATION							
E-D001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS, VEHICLES, AND OTHER EQUIPMENT, CITYWIDE.	2789039014	1779462558	APP: 4,999,030CN CF: 312,911,908	246,711,101	189,049,557	142,040,568
E-D4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	7,143,000	3,548,006	APP: 6CN CF: 1,103,735	884,230	689,960	503,300
E-2365	IMPLEMENTATION OF THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2020 THROUGH FY 2024, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$16,482,754,100, OF WHICH \$15,986,591,250 SHALL BE APPROPRIATED IN THIS BUDGET LINE, \$496,162,850 SHALL BE APPROPRIATED UNDER BUDGET LINE E-2364 TO COMPLETE PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.	16597953359	11009878644	APP: 224,254,687CN CF: 1749704255 2,208,716NC	188,650,000CN 1,810,424NC	89,550,000CN 1,448,339NC	38,300,000CN 869,464,278 1,013,837NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF EDUCATION							
EDUCATION							
E-2366	IMPLEMENTATION OF THE EIGHTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2025 THROUGH FY 2029, 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 \$19,012,220,000, OF WHICH \$17,935,602,000 SHALL BE APPROPRIATED IN THIS BUDGET LINE, \$1,076,618,000 SHALL BE APPROPRIATED UNDER BUDGET LINE E-2365 TO COMPLETE PROJECTS BEGUN UNDER THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.	3475280000	47,500,000	APP: 3376821634CN CF: 2100535658	3811350000CN 2832404588	3910450000CN 3387355186	3361700000CN 3619322228
E-4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	92,418,204	80,443,659	APP: 666CN CF: 3,654,899	2,988,882	2,385,202	1,676,529

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN04E	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHHAYA COMMUNITY DEVELOPMENT CORP.	1,612,000		APP: 1,000CN CF: 274,210	241,950	193,560	169,365
ED-DN605	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MYRTLE AVENUE REVITALIZATION PROJECT LDC.	1,000,000	908,828	APP: 60,000CN CF: 26,610	24,043	19,052	17,240
ED-DN801	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.			APP: CF:			40,000CN 6,800
ED-D319	CITY COUNCIL FUNDING FOR THE BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	53,234,000	39,254,267	APP: CF: 2,210,000	1,020,267CN 2,290,000	1,860,000	1,605,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-D408	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	29,666,000	6,767,711	APP: CF: 1,834,667	2,131,309CN 3,022,643	2,131,309CN 3,553,187	3,025,061
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	4330286296	3714936952	APP: 175,044,033CN 31,783,844 F CF: 112,075,277 30,189,510NC	262,437,000CN 18,135,000 F 145,148,677 30,235,390NC	304,998,000CN 5,514,000 F 171,110,235 25,212,938NC	427,856,000CN 12,151,000 F 221,549,820 24,725,857NC
ED-319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	749,367,413	529,663,225	APP: 54,151,824CN 2,842,198 F CF: 27,399,572 19,979,335NC	46,891,000CN 32,340,646 17,645,873NC	41,967,000CN 33,600,858 14,111,178NC	81,277,000CN 42,938,158 12,364,531NC
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	221,387,960	177,067,322	APP: CF: 6,174,793	5,846,840CN 7,738,677	18,906,000CN 9,569,512	5,347,000CN 9,218,257
ED-380	ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	165,737,093	165,612,287	APP: CF: 933,897	5,367,179CN 824,187	659,298	577,048

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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	621,727,238	359,214,994	APP: 70,082,421CN CF: 57,954,176	121,905,000CN 73,089,233	100,331,000CN 76,836,252	153,945,000CN 93,400,334
ED-404	ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE	281,398,089	258,756,659	APP: 23,002,662CN 5,160,000 F CF: 7,768,456 877,200NC	9,689,000CN 8,507,185 774,000NC	13,500,000CN 9,234,602 619,200NC	7,993,751 541,800NC
ED-408	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	225,164,341	196,691,430	APP: CF: 4,221,460 170,300NC	7,564,924CN 5,713,392 155,700NC	7,500,000CN 5,971,468 122,800NC	12,500,000CN 7,328,705 112,950NC
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	1353741547	1162464328	APP: 71,863,454CN CF: 43,974,985 737,615NC	98,661,000CN 55,928,473 1,077,730NC	76,178,000CN 58,959,455 896,363NC	135,457,000CN 73,961,367 758,658NC
ED-410	BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATION AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGHES	265,244,454	239,430,766	APP: CF: 3,321,534	1,993,939CN 4,343,037	5,000,000CN 4,411,080	3,851,199

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2027	2028	2029	THREE YEAR PROJECTIONS
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	291,727,017	110,704,638	APP: 177,847,236CN CF: 57,670,140 2,259,810NC	46,130,000CN 58,891,371 1,993,950NC	44,978,000CN 55,352,119 1,595,160NC	42,593,000CN 55,376,978 1,395,765NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
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	303,059,280	239,834,986	APP: 36,201,471CN 89,999CX CF: 18,907,995	10,140,000CN 16,036,625	30,824,000CN 18,578,531	32,522,000CN 20,566,358
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	220,058,019	169,438,536	APP: 8,707,999CX CF: 7,097,147	11,030,000CX 7,945,459	1,663,925CN 9,636,208	7,885,776
EP-6	ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.	416,489,806	263,968,025	APP: 18,970,503CN CF: 32,442,280 23,183NC	18,799,000CN 27,535,257 17,162NC	20,393,000CN 25,406,121 13,581NC	4,819,000CN 21,205,915 10,981NC
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	853,434,780	678,285,108	APP: 1,414,921CX CF: 33,216,905	9,361,000CX 26,993,918	4,129,000CX 22,805,318	17,342,093
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	350,368,217	324,507,826	APP: 14,868,940CX CF: 7,738,572	5,707,703	4,491,419	3,665,639
EP-10	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	728,900,573	629,301,451	APP: 66,825,208CX CF: 31,317,762	38,824,000CX 30,583,617	40,687,000CX 31,558,849	16,850,000CX 28,003,049

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
FIRE DEPARTMENT							
FIRE							
F-D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE	8,557,000	3,324,878	APP: 1,404,916CN CF: 1,154,146	1,034,331	46,000CN 830,114	742,564
F-D175	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS AND FACILITIES, INCLUDING EQUIPMENT AND FURNISHINGS, AND THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE	35,718,000	13,285,217	APP: 3,382,911CN CF: 4,401,294	3,891,294	1,223,000CN 3,318,420	2,913,038
F-M109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, MANHATTAN	913,000	737,528	APP: 174,528CN CF: 61,250	55,125	43,750	39,375
F-Q175	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, QUEENS	4,173,000	2,348,612	APP: CF: 281,357	251,220	200,016	23,434CN 215,583
F-R175	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, STATEN ISLAND	777,183	709,379	APP: 10,830CN CF: 14,044	12,809	10,112	9,271
F-1	FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE	337,966,417	245,440,933	APP: CF: 4,721,263 8,087,791NC	4,321,078 7,150,959NC	3,837,722 5,716,016NC	4,735,291CN 5,245,732 5,016,361NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
FIRE DEPARTMENT							
FIRE							
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	1542047265	1186180862	APP: 82,753,340CN 72,626 F 12,000 S CF: 77,532,883 20,846NC	48,866,000CN 78,595,945 18,397NC	46,190,000CN 70,805,274 14,716NC	68,249,000CN 74,964,647 12,880NC
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	1496571035	1286705238	APP: 101,354,388CN CF: 52,662,970 881,719NC	119,266,000CN 67,264,835 786,711NC	41,035,000CN 62,288,420 626,544NC	128,155,000CN 75,526,775 557,054NC
F-192	FIREBOAT IMPROVEMENTS: RECONSTRCUTION AND IMPROVEMENTS TO FIREBOATS, CITYWIDE	8,087,750	8,087,749	APP: CF:	83,999CN 14,280	12,600	10,080
F-204	TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT, RANDALLS ISLAND AND FORT TOTTEN, CONSTRUCTION AND RECONSTRUCTION OF FACILITIES.	173,043,963	135,545,303	APP: 45,531,318CN CF: 14,201,930	15,153,000CN 15,161,309	37,086,000CN 18,628,264	13,957,000CN 18,603,137
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.	342,892,192	312,976,440	APP: 11,602,205CN CF: 7,148,883	6,242,000CN 7,425,259	6,965,000CN 7,193,421	8,662,000CN 7,762,218

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF TRANSPORTATION							
FERRIES & AVIATION							
FA-21	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS.	568,446,491	426,446,377	APP: 20,417,974CN 4,309,484 F CF: 11,507,722 3,237,739NC	20,417,974CN 4,309,484 F 14,421,587 12,836,671NC	6,065,000CN 12,781,255 11,072,428NC	37,103,000CN 178,000 F 17,583,951 9,111,446NC
FA-26	ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY, ST. GEORGE TERMINAL, PIERS, & ENVIRONS; ST. GEORGE, STATEN ISLAND	86,198,840	69,766,196	APP: 515,605 F 306,000 S CF: 830,530 2,001,375NC	4,999,000 F 624,000 S 733,471 1,766,735NC	4,999,000 F 624,000 S 586,566 2,369,034NC	39,000 F 513,903 2,087,388NC
FA-27	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS FOR PRIVATE FERRIES.	134,614,888	100,272,869	APP: 2,237,165CN CF: 3,137,576 2,965,101NC	2,190,000CN 3,907,330 F 3,152,267 3,297,046NC	2,548,744 2,693,384NC	2,217,167 2,312,500NC
FA-313	CONSTRUCTION AND/OR RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	716,248,121	603,690,949	APP: 3,482,294CN CF: 6,601,455 1,923,307NC	8,287,000CN 7,343,201 8,041,302NC	4,253,000CN 6,678,100 6,928,705NC	876,000CN 6,015,247 6,172,925NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING AUTHORITY							
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE	349,482,000	241,939,195	APP: 5,650,880CN CF: 19,645,824	17,598,635	13,993,395	12,511,449
HA-M001	BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, MANHATTAN	8,100,475	5,237,976	APP: 232CN CF: 490,951	435,840	347,815	307,017
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	3818863997	1440832353	APP: 714,920,252CN CF: 537,107,347 686,969NC	467,516,000CN 561,135,598 629,721NC	180,019,000CN 483,550,766 496,144NC	15,422,000CN 200,000,000CX 462,525,899 457,979NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-215	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES	1814476272	1194065038	APP: 71,423,897CN 22,000 F CF: 106,697,031 11,917,917NC	310,849,000CN 148,445,403 10,546,372NC	445,218,000CN 198,323,596 8,427,201NC	270,840,000CN 50,000,000 F 218,109,392 15,904,728NC
HB-278	REHABILITATION OF BQE (278-I) CANTILEVER FROM SANDS STREET TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	137,186,000	26,554,733	APP: CF: 12,481,479	30,802,582CN 22,723,527	43,159,000CN 26,445,370	434,316,000CN 30,000,000 F 96,344,973 5,100,000NC
HB-431	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS	1,689,441	1,689,441	APP: CF:	6,996,000CN 1,189,320	81,681,000CN 14,935,170	13,091,670
HB-530	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN	10,333,051	3,683,237	APP: CF: 1,035,669	5,107,794CN 1,968,955	34,640,000CN 7,536,588	6,605,862
HB-548	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.	9,694,516	2,723,986	APP: 320,000CN CF: 1,234,370	1,089,150	871,320	762,405
HB-551	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN	54,035,417	47,000,767	APP: 2,363,779CN CF: 1,607,188	1,448,347	1,148,885	1,035,875
HB-644	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	140,986,017	127,893,172	APP: 1,545,018CN CF: 2,428,508 92,701NC	2,169,449 84,743NC	1,726,930 66,839NC	1,538,030 61,467NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1012	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	700,171,047	418,769,096	APP: 61,286,891CN CF: 41,873,302 56,620NC	61,286,891CN 50,495,241 50,736NC	31,607,000CN 46,405,972 40,336NC	84,042,000CN 55,307,103 2,586,080NC
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	53,795,534	50,924,470	APP: 3,161,952CN CF: 1,046,872	3,161,952CN 936,842	8,380,000CN 2,169,822	3,806,000CN 2,569,376
HB-1014	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHES	29,903,576	28,432,098	APP: 121,215 CF: 107,147	121,215 107,147	1,896,338CN 524,595	462,443
HB-1028	RECONSTRUCTION OF THE EAST 14TH STREET BRIDGE OVER BELT PARKWAY, BROOKLYN	3,252,000		APP: 16,507,000CN CF: 3,359,030	16,507,000CN 2,963,850	2,371,080	2,074,695
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	422,033,377	271,615,124	APP: 23,464,834 CF: 23,464,834	2,433,874CN 23,642,766	91,654,000CN 34,659,688	50,837,000CN 39,095,863
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	5,783,073	APP: 4,132,690 CF: 3,862,224	4,132,690 3,862,224	44,535,000 F 15,220,950NC	36,808,449CN 11,283,826 13,430,250NC
HB-1090	RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN	27,325,969	4,483,103	APP: 221,494 1,582,700NC CF: 4,339,961 1,396,500NC	12,069,028CN 4,339,961 1,396,500NC	18,256,000CN 6,914,071 1,117,200NC	18,254,000CN 8,908,792 977,550NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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	4,163,433	1,795,956	APP: 426,145 CF:	3,341,998CN 958,773	42,717,000CN 8,070,961	7,092,687
HB-1114	RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS	6,975,839	4,028,173	APP: 730,000CN CF: 634,659	548,000CN 658,994	12,733,000CN 532,976	2,630,709
HB-1115	RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS	2,276,084	2,276,083	APP: 9,212,999CN CF: 1,566,210		64,485,000CN 1,381,950	12,068,010
HB-1127	RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX	2,409,546	1,107,707	APP: 68,633 CF:	198,914	7,415,000CN 169,568	1,422,705
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	304,577,406	266,353,324	APP: 3,396,800CN CF: 4,948,945 2,222,061NC	4,476,408 2,036,890NC	3,545,607 1,604,822NC	3,213,405 1,481,374NC
HB-1137	RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS	1,550,384	1,023,116	APP: 94,908 CF:	2,174,000CN 456,579	394,644	324,152
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	158,524,483	73,686,258	APP: 7,056,638CN CF: 3,827,023 10,534,245NC		505,000CN 2,728,478 7,600,054NC	455 S 2,530,749 8,204,947NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS		
				2027	2028	2029	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1148	RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX	46,279,769	17,376,370	APP: 68,825,000CN 129,722,000 F 7,365,000 S			321,713,000CN
				CF: 4,295,121	3,842,735	15,461,441 23,304,790NC	68,364,732 20,563,050NC
HB-1164	RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX	119,315,999	117,988,742	APP: 680,999CN			
				CF: 176,535	157,851	125,605	112,015
HB-1165	RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN	151,130,969	109,163,131	APP: 1,163,257CN			
				CF: 4,742,730 2,857,130NC	4,267,393 2,619,035NC	3,387,158 2,063,482NC	3,047,378 1,904,753NC
HB-1190	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX	78,119,058	23,770,822	APP: 828,699CN			
				CF: 9,511,502 276,926NC	8,700,088 247,053NC	6,860,471 196,766NC	6,314,160 174,909NC
HB-1208	RECONSTRUCTION OF FOSTER AVENUE / BMT SUBWAY, BRIGHTON, BROOKLYN	4,175,685	1,114,685	APP: 740,000CN			3,000,000CN
				CF: 646,170	570,150	456,120	909,105
HB-1212	RECONSTRUCTION OF THE PARK AVENUE VIADUCT, VANDERBILT AVENUE AND NORTH OF EAST 42ND STREET, (METRO-NORTH PROJECT FOR GRAND CENTRAL TERMINAL LEAK REMEDIATION), BIN # 2-24547-0, 2-24546-0, 2-24655-0, MANHATTAN	11,656,069	9,035,014	APP: 434,948CN			
				CF: 523,400	464,220	370,600	326,700

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS		
				2027	2028	2029	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1221	RECONSTRUCTION OF EAST 25TH STREET PEDESTRIAN BRIDGE OVER THE FDR, MANHATTAN	924,201	905,487	APP: 8,926,998CN CF: 1,517,590	1,339,050	9,489,000CN 2,684,370	2,360,685
HB-2934	REHABILITATION OF THE RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK (BIN 222934A), INCLUDING REQUIRED ANCILLARY WORK, MANHATTAN	4,627,870	1,719,550	APP: 50,000CN CF: 513,657	459,862	4,265,000CN 1,090,791	45,782,000CN 8,749,428
HB-3038	REHABILITATION OF KANE STREET BRIDGE OVER 278-I (BQE) (BIN 2230380), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	2,785,353	411,224	APP: CF: 241,976	215,517	1,726,132CN 171,763	610,646
HB-4146	REHABILITATION OF THE WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241460), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	151,382,543	7,514,529	APP: 374,896CN CF: 5,312,673 12,430,400NC	4,734,285 10,968,000NC	3,772,328 8,774,400NC	3,347,974 7,677,600NC
HB-4174	REHABILITATION OF THE EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241740), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	15,542,213	11,813,446	APP: 137,000CN CF: 666,636 340NC	598,617 300NC	475,523 240NC	426,615 210NC
HB-4310	REHABILITATION OF BEVERLY ROAD OVER THE BMT SUBWAY, BRIGHTON, (BIN 2243100), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	5,208,646	1,553,661	APP: 170,000CN CF: 655,077	6,952,000CN 1,762,832	36,750,000CN 7,754,128	6,755,608
HB-4939	REHABILITATION OF CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE (BIN 2249390), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND			APP: CF: 169,320		996,000CN 1,479,990	7,827,000CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-4982	REHABILITATION OF ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM (BIN 2249820), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND	1,683,209	844,189	APP: CF: 20,523	18,813	130,762	1,957,000CN 455,982
HB-6672	REHABILITATION OF THE EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY (I-895), THE BRONX RIVER AND AMTRAK, THE BRONX	13,160,882	2,684,811	APP: CF: 1,406,449	1,249,170	116,261,204CN 21,148,825	16,402,000CN 21,450,022
HB-7003	REHABILITATION OF THE EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING (BIN 2270030), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	5,292,034	1,474,568	APP: CF: 685,343	7,500,000CN 1,902,181	52,500,000CN 10,544,470	9,230,395

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN003	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FIFTH AVENUE COMMITTEE, INC. (FAC).	6,812,000	6,712,000	APP: 310,000CN CF: 69,700	61,500	49,200	43,050
HD-DN475	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ENTERPRISE COMMUNITY PARTNERS.			APP: 5,000CN CF: 850	750	600	525
HD-DN496	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	12,750,000	12,250,000	APP: 500,000CN CF: 170,000	150,000	120,000	105,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE				
				THREE YEAR PROJECTIONS 2027	2028	2029		
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-DN525	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	19,700,000	16,686,000	APP: 2,000,000 CF: 852,380	CN	752,100	601,680	526,470
HD-DN548	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VILLA MARIA HOMES.	705,000	530,716	APP: 100 CF: 29,909	CN	26,553	21,189	18,706
HD-DN710	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SOUTHSIDE UNITED HDFC.	9,500,000	6,094,341	APP: 341 CF: 579,020	CN	510,900	408,720	357,630

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN748	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMON GROUND COMMUNITY II HDFC.	2,500,000	2,298,382	APP: 382CN CF: 34,340	30,300	24,240	21,210
HD-DN897	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR KINGSBAY HOUSING COMPANY, INC	2,642,000	2,451,378	APP: 378CN CF: 32,470	28,650	22,920	20,055
HD-D003	CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE	67,042,833	65,017,400	APP: 510CN CF: 353,566	319,185	253,011	228,685

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE				
				THREE YEAR PROJECTIONS 2027	2028	2029		
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-D020	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF BROOKLYN.	124,900,000	56,283,188	APP: 4,500,000 CF: 12,432,436	CN	10,971,388	8,776,595	7,681,132
HD-D021	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF MANHATTAN.	75,904,000	28,701,000	APP: 5,653,000 CF: 9,002,700	CN	7,954,170	6,359,900	5,575,650
HD-D024	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, UNDERTAKEN PURSUANT TO STATUTORY HOUSING LOAN AND/OR GRANT PROGRAMS; BOROUGH OF THE BRONX.	78,452,000	29,811,059	APP: 500,059 CF: 8,353,970	CN	7,371,150	5,896,920	5,159,805

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
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: 340	300	240	210
HD-MN511	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FECS HEALTH AND HUMAN SERVICES SYSTEMS.	500,000	431,309	APP: 309CN CF: 11,730	10,350	8,280	7,245
HD-M169	SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, MANHATTAN.	18,482,000	8,825,600	APP: 149,600CN CF: 1,654,580	1,460,850	1,168,380	1,023,270

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-XN521	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940,000	915,500	APP: 500CN CF: 4,250	3,750	3,000	2,625
HD-1	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE	446,462,069	279,049,938	APP: 68,046,712CN CF: 40,345,301	67,803,000CN	70,435,000CN	73,707,000CN
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.	1315632731	1198559272	APP: 126,034,031CN CF: 41,335,808	36,477,425	29,180,433	25,537,588
HD-5	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE	165,730,132	112,551,922	APP: 35,941,790CN CF: 15,150,400	15,506,000CN	16,126,000CN	16,771,000CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-7	HPD GREEN PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE REHABILITATION OF, AND IMPROVEMENTS TO, RESIDENTIAL BUILDINGS, FOCUSING ON SMALL AND MID-SIZED MULTIPLE DWELLINGS, TO INCREASE ENERGY AND WATER EFFICIENCY, CITY-WIDE.	199,125,342	128,496,974	APP: 26,449,876CN CF: 16,704,763	39,635,000CN 21,601,880	41,220,000CN 24,803,501	42,786,000CN 28,708,229
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	430,725,676	413,342,450	APP: 4,948,076CN CF: 3,868,175	6,105,000CN 4,495,757	6,349,000CN 4,746,895	6,603,000CN 5,260,643
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	934,483,864	524,712,512	APP: CF: 72,343,582	45,916,224CN 74,001,524	50,133,000CN 67,759,466	52,139,000CN 69,671,126
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	170,383,826	121,713,067	APP: 17,452,206CN CF: 11,251,653	24,621,000CN 14,120,139	19,610,000CN 14,972,355	14,434,000CN 15,308,835
HD-92	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW UNDER PRIVATE HOUSING FINANCE LAW ("PHFL") OR GENERAL MUNICIPAL LAW ("GML") FOR ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION, AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR HOUSING, INDUSTRIAL, AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE.	86,445,465	68,414,477	APP: 1,969,012CN CF: 3,400,000	32,966,000CN 8,604,220	20,757,000CN 10,873,590	 9,169,470

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-94	IMPROVEMENT, RECONSTRUCTION AND MODERNIZATION OF LONG TERM LEASED AND CITY-OWNED FACILITIES FOR USE BY THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, CITYWIDE	56,005,814	32,203,897	APP: 3,731,909 CF: 3,731,909	3,586,916	1,653,817CN 3,197,685	1,863,000CN 3,098,881
HD-97	DEMOLITION AND OTHER SITE IMPROVEMENT COSTS ASSOCIATED WITH PARTNERSHIP NEW HOMES PROGRAM: MODERATE AND MIDDLE INCOME HOUSING, CITYWIDE	12,685,088	12,581,404	APP: 460CN CF: 17,845	15,833	12,638	11,147
HD-101	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDINGS SYSTEMS IN THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAMS INCLUDING THE TENANT INTERIM LEASE PROGRAM, CITYWIDE	1017361829	1014791579	APP: 2,500,000CN CF: 862,245	760,991	608,732	532,830
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.	782,889,354	668,963,968	APP: 4,532,028CN CF: 20,251,594	138,429,000CN 41,472,293	145,166,000CN 59,771,293	152,013,000CN 76,837,369
HD-109	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SRO LOAN OR SUPPORTIVE HOUSING LOAN PROGRAMS	1864283658	1662148096	APP: 115,480,665CN CF: 51,386,950	14,907,000CN 47,953,440	13,200,000CN 40,790,250	13,774,000CN 37,960,595
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	1625160525	1288592317	APP: 266,580,670CN CF: 102,596,668	239,022,000CN 131,198,109	243,489,000CN 149,685,654	241,847,000CN 169,742,650

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-124	HOME FIRST DOWNPAYMENT ASSISTANCE PROGRAM PROVISION OF LOANS OR OTHER FINANCIAL SUPPORT PURSUANT TO GENERAL MUNICIPAL LAW (GML) OR PRIVATE HOUSING FINANCE LAW (PHFL) FOR THE ACQUISITION OF A 1-4 UNIT FAMILY HOME, CONDOMINIUM, OR COOPERATIVE FOR LOW- AND MODERATE-INCOME FIRST TIME HOMEBUYERS, CITYWIDE.	69,232,260	64,232,260	APP: 23,000,000CN CF: 4,760,000	18,000,000CN 7,260,000	18,000,000CN 9,120,000	18,000,000CN 10,860,000
HD-130	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS INCLUDING THOSE FOR SENIOR CITIZENS, CITYWIDE.	123,544,642	102,988,542	APP: CF: 3,006,864	12,470,265CN 5,254,380	24,600,000CN 8,599,066	42,600,000CN 14,626,541
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.	152,744,229	103,238,494	APP: CF: 8,566,216	3,632,852CN 8,475,829	3,881,000CN 7,443,865	6,648,950
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.	724,315,919	670,477,002	APP: 49,563,375CN CF: 17,676,592	50,397,000CN 24,225,138	52,413,000CN 28,976,237	54,509,000CN 34,180,665
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	912,547,763	602,027,123	APP: CF: 18,756,440 13,659,500NC	7,754,815CN 24,307,920 18,852,500NC	38,098,000CN 26,561,900 22,442,000NC	44,621,000CN 38,042,545 F 30,361,450 26,036,750NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-206	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE NEW CONSTRUCTION OR REHABILITATION OF MULTIPLE DWELLINGS FOR LOW, MODERATE OR MIDDLE INCOME FAMILIES ON NYCHA SITES, CITYWIDE.	1299814952	872,024,114	APP: 874,840,162CN CF: 221,447,270	195,394,650	156,315,720	136,776,255
HD-207	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF LARGE HUD MULTI-FAMILY PROJECTS THAT HAVE BEEN TRANSFERRED THROUGH FORECLOSURE OR OTHER MECHANISMS, CITWIDE.	250,646,960	123,740,943	APP: 11,138,265CN CF: 24,475,530	47,398,000CN	45,413,000CN	51,266,000CN
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	2742863291	2571952733	APP: 490,686,943CN CF: 112,526,200	336,418,000CN	456,810,000CN	460,188,000CN
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	2098562141	1790905862	APP: 388,250,721CN CF: 118,304,190	240,405,000CN	201,772,000CN	227,776,000CN
HD-214	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF HOUSING TARGETING MODERATE AND MIDDLE INCOME FAMILIES, CITYWIDE	329,110,751	230,924,737	APP: 58,282,986CN CF: 26,619,630	14,405,000CN	14,961,000CN	16,116,000CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-215	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE	285,412,160	130,893,849	APP: 42,617,868CN CF: 33,658,282	110,811,000CN 48,625,994	109,245,000CN 58,994,773	113,550,000CN 69,904,566
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	1753024021	1392097676	APP: 298,932,656CN CF: 105,376,430	368,330,000CN 155,595,550	349,107,000CN 188,981,170	313,706,000CN 214,981,465

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF HOMELESS SERVICES							
HOMELESS SERVICES							
HH-DN106	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COALITION FOR THE HOMELESS.	945,704	149,194	APP: 57,490CN CF: 145,180	693,000CN 245,910		206,430
HH-DN336	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL.	1,838,000	350,000	APP: 232,682CN CF: 301,822	50,000CN 280,562	223,288	200,631
HH-D025	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	11,519,000	2,946,038	APP: 761,260 CF: 826,060	1,188,038CN 1,417,310		1,235,400
HH-105	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	149,232,313	133,109,332	APP: 5,773,375CN CF: 3,731,969	4,210,000CN 4,014,627	1,178,000CN 3,468,954	2,837,000CN 3,477,819

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF HOMELESS SERVICES							
HOMELESS SERVICES							
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	461,434,814	318,924,331	APP: 65,384,822CN 825,000 F	79,433,000CN	49,488,000CN	64,714,000CN
				CF: 35,055,861 523,263NC	44,773,842 461,720NC	45,234,457 369,370NC	50,092,389 323,217NC
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	257,239,713	215,844,951	APP: 18,540,215CN	19,475,000CN	16,990,000CN	2,756,000CN
				CF: 10,167,978	12,372,501	13,029,806	11,762,822

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN03Z	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTH CENTER OF RICHMOND, INC.	7,250,000		APP: 500,000CN CF: 1,117,500	680,000	600,000	
HL-DN030	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTHUR ASHE INSTITUTE FOR URBAN HEALTH.			APP: 600,000CN CF: 102,000	90,000	72,000	63,000
HL-DN202	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAMAICA HOSPITAL MEDICAL CENTER.	7,093,385	1,578,402	APP: 17CN CF: 446,590	477,010	796,440	694,395

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN305	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK HOSPITAL QUEENS.	365,614	245,263	APP: 393,649CN			
				CF: 87,380	77,100	61,680	
HL-DN561	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COMMUNITY HEALTHCARE NETWORK.	8,486,800	2,495,186	APP: 278,006CN			
				CF: 376,251	948,567	892,770	745,934
HL-DN563	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NYU HOSPITALS CENTER.	2,724,000	1,788,275	APP: 1,275CN			
				CF: 159,290	140,550	112,440	98,385

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN908	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S LEAGUE COMMUNITY RESIDENCES.	1,880,956	128,308	APP: 146,352CN CF: 239,300	297,055	244,350	209,100
HL-DN915	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	1,055,000	902,439	APP: 97,439CN CF: 42,500	37,500	30,000	26,250
HL-DN924	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES.	47,620		APP: 380CN CF: 8,160			7,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN938	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY DBA CENTER AGAINST DOMESTIC VIOLENCE	450,000		APP: 431CN CF: 62,537	74,836	60,616	54,051
HL-D001	CITY COUNCIL FUNDS FOR CONSTRUCTION, RECONSTRUCTION, REHABILITATION AND OTHER BETTERMENTS AND IMPROVEMENTS INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, FOR THE DEPARTMENT OF HEALTH, CITYWIDE	23,733,180	23,158,072	APP: 633,892CN CF: 900	205,505	181,250	145,080
HL-KN823	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE START TREATMENT & RECOVERY CENTERS.	278,000	36,638	APP: 238,638CN CF: 84,000	75,600	60,000	54,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-QN305	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK AND PRESBYTERIAN HOSPITAL (FORMERLY NEW YORK HOSPITAL QUEENS), QUEENS.	1,207,000	472,195	APP: 195CN CF: 124,950	195CN	110,250	88,200
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.	7,899,000	431,052	APP: 41,620CN CF: 1,291,592	41,620CN	-40,000CN 909,313	804,953
HL-82	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	1740174639	1255570539	APP: 91,841,933CN 9,016,934 S CF: 100,396,216 2,080,434NC	27,624,000CN 603,000 S 95,357,999 1,940,228NC	18,943,000CN 344,000 S 79,220,886 1,618,443NC	24,674,000CN 2,831,000 S 75,327,512 1,893,119NC
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.	81,436,511	36,179,750	APP: 5,583,900CN CF: 8,687,580	1,252,000CN	1,945,000CN	6,596,000CN 6,980,813

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-D003	CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE	3,740,000	554,306	APP: 374,306CN CF: 533,300	374,306CN 543,025	440,300	380,700
HN-D300	CITY COUNCIL FUNDING FOR 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.	315,567,000	95,294,688	APP: 294,974CN CF: 18,361,811	24,116,384	31,624,546	27,461,761
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.	16,882,000	5,374,503	APP: 1,607CN CF: 2,009,148	1,805,267	1,433,693	1,287,357
HN-M005	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS TO CITY UNIVERSITY COMMUNITY COLLEGE CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, AND VEHICLE PURCHASES, MANHATTAN	2,461,000	1,007,309	APP: 432CN CF: 250,452	222,995	177,746	157,559

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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	707,179,115	564,792,207	APP: 62,428,362CN CF: 34,965,977 703,630NC	9,943,000CN 33,116,865 620,850NC	15,337,000CN 29,054,045 496,680NC	19,858,000CN 29,286,521 434,595NC
HN-244	ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN.	19,032,976	19,006,844	APP: CF: 3,740	3,300	5,868CN 4,340	3,810
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.	62,298,747	1,958,420	APP: 82,292,940CN CF: 24,349,438	72,807,000CN 33,924,854	103,376,000CN 45,712,744	182,089,000CN 70,327,537

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-Q378	ELMHURST HOSPITAL CENTER, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS, AND RELATED COSTS.	27,603,837	12,840,829	APP: 3,608,782CN CF: 1,292,822	3,608,782CN 2,990,645	1,190,000CN 2,744,132	200,000CN 2,322,224
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.	4715283407	3747882646	APP: 134,659,024CN CF: 130,434,489 32,165,070NC	187,531,000CN 10,791,207 F 148,844,596 58,259,079NC	160,187,000CN 173,706,000 F 148,325,735 78,495,801NC	118,903,000CN 5,039,000 F 149,986,431 68,051,188NC
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.	720,900,967	195,145,663	APP: 191,674,234CN CF: 122,741,166	191,674,234CN 108,781,648	86,869,689	76,497,319
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	628,238,400	482,649,776	APP: 51,491,627CN CF: 34,233,865	51,491,627CN 33,189,491	40,076,000CN 33,420,172	34,816,000CN 35,518,400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-DN04A	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000,000		APP: 4,000,000CN CF: 1,400,000	1,260,000	1,000,000	900,000
HR-DN170	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOOD SHEPHERD SERVICES.	195,781		APP: 219CN CF: 33,320	29,400	23,520	20,580
HR-DN803	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR URBAN COMMUNITY SERVICES, INC.	851,000	39,925	APP: 9,925CN CF: 76,500	130,570	40,000CN 116,450	97,770

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE				
				THREE YEAR PROJECTIONS 2027	2028	2029		
HUMAN RESOURCES ADMINISTRATION								
HUMAN RESOURCES								
HR-DN929	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK COMMON PANTRY.	198,620	75,620	APP: 92,130 CF: 37,643	CN	33,876	26,886	24,195
HR-KN04J	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CHILDREN OF PROMISE, NYC.	292,000		APP: 243,213 CF: 93,658	CN	84,290	66,897	60,205
HR-MN929	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK COMMON PANTRY.	332,000		APP: 97,393 CF: 75,540	CN	68,224	54,071	48,902

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-XN02W	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOSHOLU MONTEFIORE COMMUNITY CENTER.	652,000		APP: 52,000CN CF: 120,200	106,380	85,000	74,700
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	645,568,962	500,853,677	APP: 34,097,609CN 8,171,012 F 4,848,992 S CF: 28,953,242 4,551,308NC	16,429,000CN 4,909,000 F 2,442,000 S 29,011,828 5,331,426NC	11,848,000CN 4,041,000 F 1,959,000 S 25,236,054 5,366,717NC	12,363,000CN 1,169,000 F 668,000 S 24,693,160 4,999,648NC
HR-109	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HUMAN RESOURCES	4,588,316	3,908,962	APP: 239,000CN 94,783 F CF: 78,030 81,090NC	246,000CN 166,000 F 13,863 S 110,670 115,240NC	351,000CN 236,000 F 129,000 S 151,650 157,840NC	350,000CN 236,000 F 129,000 S 189,865 197,725NC
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	105,539,953	65,400,145	APP: 1,331,238CN 3,705,606 F CF: 3,565,844 2,706,197NC	749,000CN 504,000 F 3,292,584 2,535,697NC	12,992,000CN 2,638,426 2,034,462NC	4,527,983 1,787,019NC
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	567,488,944	459,200,735	APP: 26,159,245CN 11,735,382 F 6,570,499 S CF: 15,809,434 9,991,286NC	17,775,000CN 3,764,000 F 2,183,000 S 16,996,245 9,841,398NC	19,035,000CN 7,374,000 F 4,372,000 S 17,073,702 9,948,480NC	9,910,000CN 875,000 F 521,000 S 16,473,306 8,904,759NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE				
				THREE YEAR PROJECTIONS 2027	2028	2029		
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-D102	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.	26,859,000	11,231,175	APP: CF:	892,844	1,513,801	2,149,430CN 2,698,721	170,000CN 2,364,787
HW-D103	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS	43,627,000	20,902,551	APP: CF:	1,410,640	2,268,153	3,124,911	2,619,455CN 3,351,423
HW-D104	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	29,685,000	10,086,907	APP: CF:	513,475	1,963,836	1,139,549CN 3,212,393	2,729,717
HW-D105	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, THE BRONX	7,451,000	2,412,520	APP: CF:	225,255	838,375	82CN 721,823	593,386
HW-Q001	CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS	12,086,674	7,213,701	APP: CF:	281,672	503,983	424,041	34,155CN 650,755
HW-R002	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	15,380,444	14,911,784	APP: CF:	82,246	75,393	59,400	267CN 56,871

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-CH2	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE PAVE-NY GRANT FUNDS IN CONNECTION WITH HIGHWAY PROJECTS, CITYWIDE.	91,466,000	37,435,743	APP: 21,671,743 S CF: 12,869,340NC	29,436,000 S 16,359,420NC	29,436,000 S 18,503,760NC	29,436,000 S 20,900,550NC
HW-CH5	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE PAVE OUR POTHOLES (POP) GRANT FUNDS IN CONNECTION WITH HIGHWAY PROJECTS, CITYWIDE.	40,000,000	19,623,829	APP: 18,871,829 S CF: 6,672,160NC	19,624,000 S 9,223,280NC	19,624,000 S 10,989,440NC	19,624,000 S 12,755,600NC
HW-1	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, ALL BOROUGHES.	312,953,657	121,198,148	APP: 11,490,074CN CF: 24,419,713 10,200,000NC	43,582,000CN 29,016,490 9,000,000NC	8,230,000CN 25,202,770 7,200,000NC	73,809,000CN 34,181,412 6,300,000NC
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	687,493,846	457,326,206	APP: 73,579,576CN 6,671,147 F CF: 42,824,674 10,608,455NC	84,541,000CN 6,934,074 S 52,723,941 11,283,998NC	388,702,000CN 5,599,000 S 109,258,954 10,046,625NC	40,777,000CN 2,381,000 F 102,640,692 9,316,323NC
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	511,592,016	313,273,721	APP: 18,962,874CN 5,000,000 S CF: 22,263,859 8,780,683NC	112,093,000CN 38,937,749 8,476,582NC	43,071,000CN 39,964,712 6,837,064NC	15,426,000CN 36,624,519 6,304,206NC
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, INCLUDING REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	719,661,886	452,620,578	APP: CF: 37,799,393 6,441,982NC	108,229,390CN 54,158,182 5,730,150NC	193,190,000CN 9,830,671 F 77,645,090 6,269,209NC	224,612,000CN 105,617,659 5,544,655NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND	194,075,384	152,376,599	APP: 21,381,450CN 672,035 S CF: 4,797,184 1,117,855NC	26,178,585	38,557,000CN 2,037,782 F	44,658,000CN 19,746,249 948,506NC
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	512,242,107	339,389,586	APP: 30,460,070CN CF: 26,753,143 1,515,019NC	57,079,000CN 17,407,386 8,393NC	104,607,000CN 2,037,782 F 42,907,691 1,540,851NC	147,283,000CN 62,679,887 1,401,662NC
HW-2M	RESURFACING OF STREETS, MANHATTAN	188,620,495	152,576,709	APP: 15,550,870CN CF: 8,656,506 9,156NC	57,079,000CN 17,407,386 8,393NC	31,896,000CN 20,126,008 6,612NC	48,994,000CN 25,403,614 6,103NC
HW-3	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHS	462,091,599	333,323,908	APP: 132,197,122CN CF: 44,099,736 322,171NC	60,050,000CN 49,410,293 284,287NC	270,000CN 40,320,845 227,424NC	27,837,000CN 39,631,522 199,014NC
HW-61	LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHS	119,430,798	68,208,233	APP: 7,447,347CN 3,000 P CF: 4,876,249	7,447,347CN 3,000 P 9,221,164 510NC	18,878,000CN 10,969,026 450NC	11,136,000CN 11,248,114 360NC
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	54,668,195	22,698,175	APP: 30,735,000CN CF: 10,666,203	30,735,000CN 9,415,278	7,530,952	6,593,552
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHS	3288776804	2331693115	APP: 241,031,289CN 8,745,588 P CF: 201,128,813 6,328,036NC	421,319,000CN 251,831,677 5,800,883NC	102,531,000CN 8,944,000 P 223,906,565 6,144,673NC	350,422,000CN 4,996,000 P 253,651,787 6,324,073NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	60,896,481	51,556,797	APP: 8,398,739CN CF: 3,076,063	15,086,000CN 5,318,323	35,308,000CN 10,455,422	9,062,912
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	40,284,599	39,586,197	APP: 493,030CN CF: 204,457	181,585	144,885	127,971
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.	108,061,664	72,743,169	APP: 15,257,300CN CF: 6,120,650	8,259,232	3,815,000CN 7,430,756	13,761,000CN 8,817,722
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	4368611576	4085995353	APP: 190,532,317CN CF: 65,947,357	201,725,000CN 92,492,709	222,828,000CN 114,695,640	212,378,000CN 134,482,814
HW-662	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS	42,635,920	41,833,478	APP: 4,350,000CN CF: 119,219	862,397	752,197	608,272
HW-710	RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	55,399,974	54,640,868	APP: 200,000CN CF: 144,002	129,960	103,029	93,084

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-724	RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	26,600,087	24,380,617	APP: 1,400,000CN CF: 622,084	553,082	441,111	390,206
HW-876	RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	19,915,115	6,168,243	APP: 15,035,752CN CF: 4,897,342	4,323,838	3,458,211	3,028,619
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	337,412,391	211,907,356	APP: 374,000 F CF: 11,196,825 7,515,646NC	5,604,239CN 6,703,466NC	49,204,000CN 19,438,017 5,354,713NC	493,000CN 17,025,185 4,717,742NC
HW-1140	RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.	21,965,912	5,666,337	APP: 61,711,706CN CF: 13,274,930	11,721,211	762,000CN 9,503,906	9,177,000CN 9,885,093
HW-1148	RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,291,621	1,962,149	APP: 100,000CN CF: 76,304	69,362	54,831	27,660,000CN 4,752,236
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	352,298,901	198,534,526	APP: 6,569,496CN CF: 19,247,191 6,980,761NC	115,390,000CN 36,879,476 6,333,406NC	82,966,000CN 45,132,478 5,180,410NC	120,610,000CN 59,083,886 4,710,090NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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	103,766,927	90,324,168	APP: 4,802,533CN			
				CF: 1,820,970	1,760,492	1,517,012	2,355,382
L-103	RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN (FORMERLY L-306)	20,931,204	20,569,346	APP: 186,200CN			
				CF: 85,340	75,300	60,240	52,710

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
BROOKLYN PUBLIC LIBRARY							
BROOKLYN PUBLIC LIBRARY							
LB-101	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY.	22,150,981	11,223,059	APP: 929,824 CF: 929,824	1,220,272	1,065,491	13,281,194CN 3,583,436
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	337,014,595	190,405,834	APP: 23,851,614CN CF: 28,790,272 92,893NC	27,914,000CN 30,346,763 82,206NC	26,077,000CN 29,037,117 65,686NC	82,283,000CN 39,314,713 57,720NC
LB-107	CONSTRUCTION, REHABILITATION, INITIAL OUTFITTING AND PURCHASE OF FURNITURE, FIXTURES AND EQUIPMENT FOR BROOKLYN CHILDREN'S MUSEUM/BROWER PARK LIBRARY BRANCH, BROOKLYN.	4,604,000	3,357,082	APP: 236,000CN CF: 234,269	213,288	168,500	154,096
LB-108	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	4,009,437	3,614,948	APP: 38,615 CF: 38,615	2,190,000CN 406,822	355,972	250,000CN 329,793

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
NEW YORK PUBLIC LIBRARY							
NEW YORK PUBLIC LIBRARY							
LN-D009	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC LIBRARIES, ALL BOROUGHES	120,000	55,181	APP: 180CN CF: 7,990	10,110	8,340	7,095
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	484,127,808	363,759,273	APP: 506,716CN CF: 19,629,185 101NC	21,342,000CN 21,155,949 93NC	25,419,000CN 21,477,444 73NC	54,068,000CN 27,986,415 67NC
LN-101M	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE	47,455,023	45,733,963	APP: CF: 167,635	36,421CN 273,195	101,000CN 245,356	208,346
LN-101X	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE	52,899,163	50,250,072	APP: CF: 54,710	48,372	8,000CN 414,366	365,432

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
QUEENS BOROUGH PUBLIC LIBRARY							
QUEENS BOROUGH PUB. LIB.							
LQ-D122	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	266,887,000	96,281,324	APP: 7,113,662CN			1,290,000CN
				CF: 9,243,811	13,223,147	26,892,110	23,633,834
LQ-122	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS	304,111,731	171,537,943	APP: 26,456,309CN		91,245,000CN	65,669,000CN
				CF: 17,096,550	24,434,919	35,769,464	42,116,857

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-DN510	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP).	3,538,000	586,603	APP: CF: 209,901	472,570	2,875CN 422,595	358,694
P-D017	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN.	703,378,771	413,888,836	APP: CF: 13,005,174	20,632,334	9,117,857CN 45,928,996	65,000CN 40,145,707
P-D018	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN	468,791,106	283,447,170	APP: CF: 7,857,296	12,669,784	13,804,393CN 30,769,842	26,800,152
P-D019	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	671,112,442	288,733,438	APP: CF: 15,588,990	25,969,911	27,445,156CN 63,912,459	2,128,000CN 56,066,223
P-D020	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, STATEN ISLAND	127,585,000	57,444,431	APP: CF: 3,752,919	4,938,987	2,379,455CN 11,116,127	9,752,392

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-D021	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, THE BRONX	316,907,000	135,225,060	APP: CF: 9,099,942	13,364,312	8,268,560CN 29,214,981	25,552,739
P-D056	CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	11,746,000	10,721,667	APP: CF:		126,667CN 195,670	172,650
P-KN510	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP).	250,000		APP: CF: 31,352	178CN 41,659	34,043	30,021
P-MN510	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK RESTORATION PROJECT (NYRP).	388,000	190,000	APP: CF: 33,010	390CN 32,809	26,090	23,806
P-Q126	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, FRANK GOLDEN PARK, QUEENS	2,540,000	2,506,674	APP: CF:		1,674CN 5,950	5,250

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
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: 758CN CF: 41,480			36,600
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:			7,999,998CN 1,360,000
P-56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	380,807,360	370,036,597	APP: CF: 1,555,507	1,372,506	1,098,005	9,749,946CN 2,845,034
P-77	RECONSTRUCTION OF MARINE PARK, BROOKLYN	22,586,467	21,785,075	APP: 476,946CN CF: 216,166	195,294	154,758	140,027
P-88	VAN CORTLANDT PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND OTHER EMBELLISHMENTS PURSUANT TO MASTER PLAN	10,403,046	10,369,242	APP: 543,000 S CF: 92,310NC	81,450NC	65,160NC	57,015NC
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	468,955,151	300,481,454	APP: 722,816 S CF: 27,240,142 1,333,762NC	24,648,366 1,178,719NC	19,636,338 942,370NC	860,646CN 18,310,423 826,466CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	387,918,246	342,451,281	APP: 373,415 F CF: 5,669,664 1,106,534NC	14,122,061CN 8,101,157 1,009,679NC	13,993,000CN 9,048,100 796,951NC	5,689,000CN 8,873,986 731,055NC
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	358,924,275	254,518,889	APP: 2,886,779CN CF: 18,666,976	75,127,000CN 29,685,783	11,990,000CN 26,695,149	19,928,000CN 26,364,434
P-245X	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	276,930,484	191,176,482	APP: 6,570,980CN CF: 15,492,448 461,931NC	22,338,000CN 17,803,471 408,316NC	8,300,000CN 15,857,643 326,416NC	60,798,000CN 24,310,377 286,354NC
P-412	PROSPECT PARK, IMPROVEMENTS AND ALTERATIONS, FLATBUSH, WASHINGTON AND PARKSIDE AVENUES, BROOKLYN.	49,042,622	37,636,114	APP: 25,035,087CN CF: 6,199,233	5,478,043	4,379,801	1,875,000CN 4,159,305
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	44,996,088	1,798,260	APP: CF: 6,543,654	6,664,201	5,374,611	4,560,838CN 5,602,422
P-505	CONSTRUCTION AND RECONSTRUCTION OF COMFORT STATIONS AND OTHER PARKS BUILDINGS, INCLUDING ASSOCIATED SITE WORK AND THE PURCHASE OF FURNISHINGS AND EQUIPMENT, CITYWIDE.	45,435,213	23,198,263	APP: 1,348,797CN CF: 3,960,624	3,563,431	880,000CN 2,978,079	910,000CN 2,831,199

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
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.	252,743,344	87,712,570	APP: 33,425,795CN CF: 33,652,263	5,933,000CN 31,102,116	45,140,000CN 32,508,923	194,011,000CN 61,821,955
P-508	CONSTRUCTION, REHABILITATION, AND IMPROVEMENTS TO DPR OWNED BRIDGES AND ARCHWAYS, INCLUDING ALL APPROACHES, RAMPS, UNDERPASSES, AND OVERPASSES IN PARKS, CITYWIDE.	391,288,453	51,863,410	APP: 26,676,726CN 4,000,000 S CF: 63,340,385 680,000NC	220,262,000CN 94,209,349 600,000NC	179,062,000CN 108,607,954 480,000NC	334,638,000CN 150,552,965 420,000NC
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.	42,793,781	23,853,075	APP: CF: 2,862,687	2,571,834	2,042,593	43,000,903CN 9,511,459
P-704	CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO DEPARTMENTAL SHOPS, OFFICES AND GARAGE FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT, ALL BOROUGHES	44,994,962	13,961,270	APP: CF: 4,930,946	46,034,066CN 12,961,904	11,010,358	9,245,535
P-715	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	71,770,828	33,543,304	APP: 135,350CN CF: 6,739,758	6,135,773	4,847,442	4,432,689
P-822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	658,294,900	576,660,997	APP: 41,334,954CN CF: 18,903,567 1,684,259NC	15,280,000CN 19,484,467 1,488,837NC	455,000CN 15,811,734 1,190,186NC	5,743,000CN 14,849,963 1,044,172NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-861	RECONSTRUCTION OF FORT WASHINGTON PARK, MANHATTAN	18,650,287	15,314,098	APP:		2,539,016CN	
				CF:	565,740	511,595	765,410
P-887	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITWIDE	7,252,662	5,894,715	APP:		33,998CN	
				CF:	239,677	225,484	163,865
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	217,748,439	198,206,967	APP:		7,919,304CN	
				CF:	3,225,679	4,431,788	3,151,023
P-935	RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND	2,025,792	2,025,791	APP:		4,493,999CN	
				CF:		763,980	539,280
P-938	EVERGREEN PARK, RECONSTRUCTION, QUEENS	1,402,396	1,402,395	APP:		499,999CN	
				CF:		85,000	60,000
P-944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND AND WARDS ISLAND, MANHATTAN	153,442,190	137,951,292	APP:		20,835,736CN	
				CF:	3,173	6,175,439	4,359,195
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	55,043,952	45,004,666	APP:		22,908,890CN	647,000CN
				CF:	860,521	5,545,799	4,032,856

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1250	CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO BOILERS AND HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS INCLUDING ALL ASSOCIATED SITE WORK AND THE PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE.	62,537,699	37,353,396	APP: 4,011,545 CF: 4,011,545	671,201CN 4,146,292	2,099,000CN 3,677,649	22,436,000CN 7,117,108
P-1321	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	75,357,109	70,098,502	APP: 33,881CN CF: 721,290	660,214	520,470	5,200,000CN 1,363,476
P-1329	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AND SEAWALLS AT PARKS, CITYWIDE	55,147,640	34,205,047	APP: 2,233,788 CF: 2,233,788	2,716,083	2,206,339	2,255,837CN 3,088,144

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
POLICE DEPARTMENT							
POLICE							
PO-D001	CITY COUNCIL FUNDING FOR ALL BOROUGH: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT.	3,751,000	3,442,945	APP: 48,579	43,072	67,820CN	41,552
				CF: 48,579	43,072	47,140	
PO-D079	CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, FOR THE POLICE DEPARTMENT, CITYWIDE	2,114,000	408,962	APP: 3,425,746CN		643,000CN	
				CF: 874,111	772,434	726,881	637,999
PO-1	PURCHASE AND INSTALLATION OF SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	350,018	350,018	APP:			150,000CN
				CF:			25,500
PO-2	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE IN THE ROCKAWAYS, QUEENS	110,376,223	88,263,640	APP: 477,922CN			
				CF: 3,388,795	3,019,170	2,405,927	2,134,588
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGH	684,435,257	607,169,681	APP: 72,603,705CN	2,399,000CN		4,926,000CN
				CF: 26,097,351	23,818,626	18,964,234	17,792,425

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
POLICE DEPARTMENT							
POLICE							
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	1431183611	898,912,622	APP: 70,054,892CN CF: 68,146,453 7,105,684NC	70,054,892CN 86,697,080 6,355,950NC	59,561,000CN 81,488,930 5,056,838NC	30,402,000CN 75,270,642 4,511,989NC
PO-127	NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU	136,327,041	97,718,005	APP: CF: 221,510	 195,450	 160,440	5,015,964CN 7,331,075
PO-141	CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, THE BRONX	93,603,029	82,821,808	APP: 312,445CN CF: 1,379,633	 1,236,879	 983,171	 880,063
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	919,865,236	840,646,544	APP: CF: 9,741,733	 8,743,961	 7,104,393	2,216,107CN 10,552,640
PO-185	PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE	219,362,507	174,040,700	APP: 5,921,643CN CF: 8,737,428 82,960NC	 7,935,470 73,200NC	 6,275,203 58,560NC	20,910,000CN 9,274,168 51,240NC
PO-208	IMPROVEMENTS TO NEW PUBLIC SAFETY ANSWERING CENTER	254,214,905	253,015,403	APP: CF: 132,059	 121,054	 95,376	597,999CN 189,699

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COASTAL RESILIENCY, TECHNOLOGY & EQUIP.							
PU-D016	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE	8,078,000	6,512,758	APP: 247,758CN CF: 308,210	271,950	217,560	190,365
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT INCLUDING SOFTWARE, HARDWARE AND INFRASTRUCTURE FOR VARIOUS CITY AGENCIES.	3829167205	3432157591	APP: 157,835,860CN CF: 94,624,330	179,522,000CN	172,420,000CN	257,216,000CN 150,767,046
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	580,041,336	570,344,658	APP: 11,315,575CN CF: 3,574,353	7,846,000CN	7,845,000CN	10,130,000CN 6,051,839
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	2418152952	865,087,948	APP: 541,637,757CN CF: 363,726,361 458,961NC	744,417,000CN 452,778,438 405,786NC	758,286,000CN 499,839,439 324,363NC	524,759,000CN 524,497,235 284,649NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COASTAL RESILIENCY, TECHNOLOGY & EQUIP.							
PU-100	CAPITAL INVESTMENTS TO ACHIEVE GREATER SUSTAINABILITY AND RESILIENCY, INCLUDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, EQUIPMENT, OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE.	2377967149	997,954,688	APP: 164,902,501CN CF: 204,754,231 48,510,256NC	114,167,000CN 202,836,097 43,733,160NC	34,240,000CN 168,793,586 34,715,285NC	85,396,000CN 163,765,222 31,237,581NC
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	49,749,772	APP: 59,809,709CN CF: 60,386,679	96,818,000CN 70,594,932	22,600,000CN 61,397,023	45,165,000CN 61,203,162

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE				
				THREE YEAR PROJECTIONS 2027	2028	2029		
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN031	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	2,271,610	863,819	APP: CF:	76,562	67,568	1,443CN 217,080	191,158
PV-DN072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.	1,829,061	1,801,659	APP: CF:	3,229	2,960	49,999CN 10,832	9,653
PV-DN074	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN.	9,432,000	7,401,320	APP: CF:	5,270	320CN 344,650	303,720	243,255

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN122	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER OF HARLEM, INC.	8,043,000	292,343	APP: 161CN CF: 72,297	64,469	1,297,796	1,145,423
PV-DN123	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP).	1,170,000	687,097	APP: 97CN CF: 13,940	12,300	78,010	68,760
PV-DN131	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER.	2,037,000	2,014,177	APP: 20CN CF: 665	603	477	435

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN132	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV).	1,080,000	732,516	APP: 386CN CF: 25,386	22,553	51,993	45,899
PV-DN161	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.	156,391	141,370	APP: 1,998CN CF: 2,428	2,214	1,748	1,602
PV-DN176	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	3,224,000	1,323,801	APP: 499,801CN CF: 140,930	124,350	366,550	322,695

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN198	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM.	3,966,000	3,001,279	APP: 279CN CF: 164,050	144,750	115,800	
PV-DN204	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JAZZ AT LINCOLN CENTER.	6,372,000	1,185,084	APP: 11CN CF: 399,166	503,647	754,020	655,881
PV-DN256	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB.	5,461,000	1,485,318	APP: 40,318CN CF: 657,220	579,900	489,420	428,430

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN285	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER.	15,375,000	120,130	APP: CF:	2,218,500	1,130CN 2,332,520	1,896,900
PV-DN290	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW 42ND STREET INC.	16,349,000	7,304,810	APP: CF: 1,464,530	1,294,570	5,422CN 1,111,399	976,593
PV-DN345	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL.	425,000	208,221	APP: CF:		221CN 36,890	32,550

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN375	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.	8,425,000	6,939,172	APP: 5,172CN CF: 262,680	12,000CN 237,465	190,170	172,170
PV-DN381	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY.	18,862,000	7,250,129	APP: 120,780 CF: 1,969,585	129CN 1,727,580	1,392,360	
PV-DN409	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.	6,223,000	156,208	APP: 30,260 CF: 26,700	21,360	1,019,990	1,208CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN411	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO.	3,922,000	3,738,526	APP: 17,946CN CF: 24,808	22,210	17,664	15,780
PV-DN448	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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	3,100,000	117,086	APP: 200CN CF: 1,863	19,212	504,523	443,943
PV-DN464	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROULETTE INTERMEDIUM, INC.	496,000	315,842	APP: 501CN CF: 29,588	26,568	21,105	20,804

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN669	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NUYORICAN POETS CAFE.	17,462,000	3,007,742	APP: 67,000CN CF: 2,594,160	2,377,589	1,873,374	1,728,882
PV-DN703	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LINCOLN CENTER FOR THE PERFORMING ARTS, INC.	2,550,000		APP: 2,500,000CN CF: 883,500	795,000	631,000	567,750
PV-DN729	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROADWAY HOUSING COMMUNITIES.	945,000	645,238	APP: CF:			238CN 51,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	

DEPARTMENT OF CULTURAL AFFAIRS

CULTURAL INSTITUTIONS

PV-DN784	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND.	4,630,000	1,108,150	APP: 11,730	10,350	150CN 595,290	525,195
PV-DN791	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THEATER FOR THE NEW CITY FOUNDATION, INC.	3,375,000	853,252	APP: 59,948	54,369	300CN 400,188	354,282
PV-DN829	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	585,000		APP: 48,000CN	95,670	76,440	67,185

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN831	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GINA GIBNEY DANCE, INC.	944,000	779,083	APP: 83CN CF: 27,880	24,600	19,680	17,390
PV-DN949	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ARS NOVA THEATER.	100,000	82,137	APP: 137CN CF: 3,060			
PV-DN995	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX DOCUMENTARY CENTER, INC.	39,000	13,979	APP: 294CN CF: 4,316	3,816	3,050	2,677
PV-D034	CITY COUNCIL FUNDING FOR THE AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	110,941,000	83,706,657	APP: 452CN CF: 2,609,932	2,304,010	3,850,203	3,384,830

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D040	FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS	2,697,000	701,427	APP: CF: 284,954	80,307CN 252,446	269,118	237,003
PV-D101	CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	13,201,000	4,866,065	APP: CF:	51,065CN 1,421,710	1,254,450	1,003,560
PV-D176	CITY COUNCIL FUNDING FOR THE NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS, AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	62,461,000	33,760,877	APP: CF: 466,493	424,574	3,972,612	1,888,513CN 4,616,135
PV-D264	CITY COUNCIL FUNDING FOR THE BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT, BROOKLYN	48,420,000	40,799,652	APP: CF: 53,270	601CN 48,831	1,283,723	1,134,263
PV-D274	CITY COUNCIL FUNDING FOR THE HALL OF SCIENCE, FLUSHING MEADOW PARK, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	19,757,000	15,479,058	APP: CF: 15,887	4,934,371CN 386,183	1,511,524	1,307,161
PV-D289	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	39,711,000	16,061,292	APP: CF: 3,986,687	446CN 3,654,265	2,879,180	2,912,508

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D302	CITY COUNCIL FUNDING FOR THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	14,213,000	10,663,010	APP: CF: 427,440	291,129CN 377,359	525,371	461,552
PV-D341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	4,610,000	3,070,244	APP: CF: 80,162	1,689,149CN 540,484	470,917	381,378
PV-D464	CITY COUNCIL FUNDING FOR THE WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF VEHICLES AND EQUIPMENT, BRONX	11,878,000	5,433,494	APP: CF: 24,907	50CN 22,417	1,083,521	956,363
PV-D467	CITY COUNCIL FUNDING FOR THE SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE	103,802,000	100,345,346	APP: CF: 497,359	3,636,267CN 487,830	1,024,484	908,686
PV-D475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	2,922,000	2,557,662	APP: CF: 42,397	54,259CN 38,018	59,967	53,306

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D501	CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	19,768,000	5,939,180	APP: 64,218 CF: 64,218	779,394	178CN 2,242,111	1,925,917
PV-D502	CITY COUNCIL FUNDING FOR THE JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	7,310,000	5,803,479	APP: 27,848CN CF: 261,636	231,345	184,917	162,299
PV-D503	CITY COUNCIL FUNDING FOR CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	26,174,000	17,477,145	APP: 1,272,090 CF: 1,272,090	1,129,455	1,113,790	145CN 988,505
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	1,524,960	APP: 668CN CF: 87,477	79,271	62,741	57,009
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	122,366	APP: 366CN CF: 340			

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN354	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROUNDABOUT THEATRE COMPANY.	1,113,000	233,630	APP: 78CN CF: 65,240	143,018	121,268	100,943
PV-MN394	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.	2,767,000	535,524	APP: CF: 107,377	342,220	293,553	12CN 270,473
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.	1,465,000	162,225	APP: CF: 27,710	24,450	19,560	225CN 210,915

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN694	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS.	110,000	95,140	APP: 140CN CF: 2,550			
PV-MN829	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AARON DAVIS HALL, INC.	445,000	70,000	APP: 36,000CN CF: 70,230	62,190	49,680	43,695
PV-MN831	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GINA GIBNEY DANCE, INC.	544,000	484,079	APP: 79CN CF: 10,200	9,000	7,200	6,300

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
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: 21,080	18,600	14,880	13,020
PV-Q050	THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	3,736,000	1,323,841	APP: 841CN CF: 11,220	79,260	77,280	384,560
PV-Q502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	10,147,570	8,460,261	APP: 691CN CF: 287,440	253,920	203,040	177,960
PV-RN364	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. GEORGE THEATER.	9,198,749	6,309,746	APP: 360,626CN CF: 556,509	493,823	394,156	347,706

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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	1,945,747	APP: CF: 5,344	5,238	857CN 7,389	6,652
PV-N004	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA).	500,000		APP: CF:		85,000	2,500,000CN 500,000
PV-N01P	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESLIE-LOHMAN MUSEUM.	2,425,000		APP: CF: 215,220	189,900	151,920	141,000CN 353,930

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N01W	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BUSHWICK STARR, INC.	250,000		APP: 10,000CN CF: 44,200	39,000	31,200	27,300
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.	5,146,403	575,276	APP: 50,071CN CF: 786,645	694,742	555,585	486,788
PV-N03P	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PIONEER WORKS ART FOUNDATION.	2,000,000		APP: 40,000CN CF: 346,800	306,000	244,800	214,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N06P	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CULTURAL MUSEUM OF AFRICAN ART (CMAAEEC).			APP: 5,000,000CN CF: 850,000	750,000	600,000	525,000
PV-N288	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL MUSEUM OF THE AMERICAN INDIAN.	918,292	668,292	APP: CF:	82,000CN 56,440	49,800	39,840
PV-N304	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK HISTORICAL SOCIETY.	34,378,935	17,378,935	APP: CF:		4,750,000CN 3,697,500	250,000CN 3,305,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N329	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PLAYWRIGHTS HORIZONS, INC.			APP:		30,000CN	
				CF:		5,100	4,500
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.	20,158,649	11,602,142	APP:	8,650,624CN	1,000,000CN	5,000CN
				CF:	428,293	2,884,791	2,682,737
PV-N655	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION AT THE QUEENS COUNTY FARM MUSEUM AND CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	5,983,893	494,030	APP:	4,389,760CN		
				CF:	1,678,831	1,481,429	1,185,108

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS		
					2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N680	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA).	4,400,000	4,167,895	APP: 426CN CF: 41,725	38,172	30,099	27,708
PV-N784	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GREENWOOD HISTORIC FUND.	6,474,375	31,431	APP: CF: 1,104,229	979,835	782,082	3,198,000CN 1,233,563
PV-N818	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RATTLESTICK PRODUCTIONS INC.	636,000	20,013	APP: 12,013CN CF: 106,760	94,200	75,360	65,940

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 THREE YEAR PROJECTIONS			
				ESTIMATE	2027	2028	2029
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 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.	2,827,000		APP: 442,000CN CF: 558,940	495,165	395,490	348,060
PV-1	FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	3,123,189	887,434	APP: 76CN CF: 381,732	337,858	269,951	237,255
PV-101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	23,002,000	22,000,000	APP: CF:	26,000CN 174,760	154,200	123,360
PV-205	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	97,241,549	86,775,674	APP: CF: 472,910	769,709	639,740	3,198,000CN 2,079,856
PV-234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	3,625,000	389,308	APP: 490,000CN CF: 655,782	594,116	470,278	427,163

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	12,772,866	8,922,103	APP: 933,455CN CF: 9,629	933,455CN 812,230	715,915	573,392
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	504,216,461	402,719,507	APP: 9,821,338CN CF: 12,312,087 6,774,443NC	4,289,000CN 11,771,546 5,977,500NC	46,903,000CN 17,392,892 4,781,983NC	7,051,000CN 16,608,766 4,184,287NC
PV-471	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	25,569,484	14,662,536	APP: 260CN CF: 1,906,997	260CN 1,718,494	1,363,186	1,229,064
PV-475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	38,560,417	30,123,919	APP: 72,402CN CF: 1,447,772	82,000CN 1,292,163	1,034,627	905,163
PV-477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	12,117,903	9,792,737	APP: 193,653CN CF: 429,668	193,653CN 389,178	308,085	279,753
PV-489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	250,388,246	244,093,491	APP: 941 CF: 941	941 340,862	300,679	2,431,181CN 1,370,957

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	11,331,705	8,308,465	APP: 354,301CN CF: 575,248	508,685	406,587	1,165,000CN 554,940
PV-503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	97,607,556	82,637,556	APP: 1,620,000CN CF: 2,835,300	2,511,000	2,005,800	1,764,450
PV-525	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR STUDIO MUSEUM IN HARLEM.	34,332,631	28,286,740	APP: 250,000CN CF: 917,865	838,460	661,514	68,000CN 619,303
PV-788	THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	9,103,260	4,685,846	APP: 1,073,000CN CF: 936,776	829,766	662,777	58,000CN 593,027

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN004	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	4,704,000		APP: 150,000CN CF: 702,610	742,520	604,110	520,485
PW-DN01G	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	108,000	43,475	APP: 475CN CF: 11,050	9,750	7,800	6,825
PW-DN03G	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CAMPAIGN AGAINST HUNGER (TCAH).	118,000		APP: 378,000CN CF: 84,320	15,550,000CN 2,717,900	2,392,020	1,918,080

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN03J	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR TOURO COLLEGE.	1,424,000		APP: 189,930 CF:	182,169CN 253,747	209,621	178,970
PW-DN061	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG).	2,933,000	2,647,055	APP: 167,055CN CF: 77,010	67,950	54,360	47,565
PW-DN208	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC FEDERATION.	350,000		APP: 59,500 CF:	52,500	42,000	102,000CN 54,090

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN237	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES.	1,415,845	1,257,930	APP: 18,020	15,900	12,720	164,085CN 47,850
PW-DN246	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARMORY FOUNDATION.	6,356,000	3,819,960	APP: 714,960CN	502,350	399,920	356,055
PW-DN318	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ON YOUR MARK, INC.	423		APP: 577CN		170	150

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026			
				ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN325	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PER SCHOLAS.	628,000	395,483	APP: 483CN CF: 39,610	34,950	27,960	24,465
PW-DN371	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	3,612,000	1,400,599	APP: CF: 19,040	16,800	370,440	326,760
PW-DN427	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.			APP: CF:			2,000,000CN 340,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN455	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.			APP:			71,000CN
				CF:			12,070
PW-DN506	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FORTUNE SOCIETY.	948,000	260,437	APP:	437CN		
				CF:	116,960	103,200	82,560
PW-DN518	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WE STAY/NOS QUEDAMOS, INC.	100,000		APP:	79,507CN		
				CF:	31,311	28,118	22,335

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE				
				THREE YEAR PROJECTIONS 2027	2028	2029		
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN591	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POINT COMMUNITY DEVELOPMENT CORPORATION			APP:			206,000CN	
				CF:			35,020	
PW-DN673	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK	2,920,000	808,671	APP:			645,671CN	
				CF:	202,640	178,800	143,040	391,210
PW-DN725	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC.	1,155,694	631,360	APP:	516,360CN			
				CF:	177,354	156,759	125,320	109,928

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN984	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.	476,000	163,815	APP: CF: 50,960	45,587	39,651CN 46,128	41,065
PW-D005	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	96,516,932	75,922,071	APP: CF: 556,002	493,312	591,296CN 3,442,548	3,387,000CN 3,613,191
PW-D007	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO, INCLUDING EQUIPMENT, FOR THE NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, BROOKLYN.	550,000		APP: CF:		93,500	1,500,000CN 337,500
PW-D308	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$50,000 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.	858,809	548,808	APP: CF: 52,700	46,500	192,999CN 70,010	61,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-KN03S	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN DOVE TEAM CHARTER SCHOOL.	150,000		APP: 114,000CN CF: 46,200	41,580	33,000	29,700
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.	990,000	490,351	APP: 351CN CF: 85,000	75,000	60,000	52,500
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.	1740538242	1318297153	APP: 81,428,511CN 1,000,000 S CF: 86,412,958 183,211NC	122,176,000CN 98,326,088 162,110NC	56,511,000CN 89,554,195 129,541NC	378,482,000CN 142,723,048 113,807NC
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	48,983,178	37,253,350	APP: 11,104,878CN CF: 3,893,832	3,444,192	2,752,615	15,868,000CN 5,114,656
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	156,009,916	134,724,101	APP: 39,907,264CN CF: 10,446,760	23,935,000CN 13,332,037	10,986,032	46,427,000CN 17,281,997

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-195	RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS, 80 CENTRE STREET, MANHATTAN	17,039,052	10,885,972	APP: 3,350,147CN CF: 1,662,942	1,496,596	1,187,791	4,896,000CN 1,901,281
PW-266	RECONSTRUCTION, ALTERATION, IMPROVEMENT, HEALTH BUILDING, 125 WORTH STREET, MANHATTAN	15,921,901	14,637,995	APP: CF: 209,433	185,651	148,243	21,614,000CN 3,815,160
PW-282	IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.	17,724,377	10,576,448	APP: 84CN CF: 1,230,454	18,000,000CN 4,161,590	3,576,125	2,934,000CN 3,441,474
PW-293	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGHES, INCLUDING IMPROVEMENTS MANDATED BY LOCAL LAW 5	168,202,354	100,977,956	APP: CF: 4,954,990	9,170,750	11,985,567	15,211,450CN 75,973,000CN 23,173,405
PW-308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	42,015,110	39,183,104	APP: CF: 444,652	406,280	432,210	400,844CN 2,029,000CN 730,321
PW-310	RECONSTRUCTION AND IMPROVEMENTS AT 31 CHAMBERS STREET, MANHATTAN	11,073,345	10,958,877	APP: CF: 19,309	17,700	13,945	364,996CN 74,923

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
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	103,521,695	81,357,972	APP: 394,265CN CF: 3,936,497	1,725,000CN 3,834,126	151,000CN 3,095,265	2,757,439
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	51,908,419	45,052,444	APP: 322,000CN CF: 1,209,156	49,136,000CN 9,421,286	8,224,524	6,644,957
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	95,311,778	APP: 39,160CN CF: 1,056,567	932,826	746,079	653,386
PW-319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE.	186,122,991	152,762,717	APP: CF: 482,513 423,771NC	433,367 373,932NC	344,226 299,140NC	471CN 5,086,249 261,764NC
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	126,027,764	104,979,905	APP: 26,972,722CN CF: 8,169,614	285,000CN 7,260,710	7,000CN 5,812,525	2,521,000CN 5,515,154
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	617,504,338	488,363,970	APP: 43,310,951CN CF: 29,901,709	27,122,374	21,458,762	19,523,722
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	58,108,285	41,849,139	APP: CF: 1,419,317	2,049,368	12,638,295CN 4,329,447	34,757,000CN 9,666,156

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS		
					2027	2028	2029
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
REAL PROPERTY							
RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	118,462,397	106,657,980	APP: CF: 1,553,108	1,685,721	1,520,819	1,414,166CN 1,601,247

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2027	2028	2029	THREE YEAR PROJECTIONS
DEPARTMENT OF SANITATION							
SANITATION							
S-D129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	4,112,000	3,237,201	APP: 63,152CN CF: 161,259	143,924	114,609	101,939
S-111	CONSTRUCTION AND EQUIPMENT, MARINE UNLOADING PLANTS AND TRUCK FILLS, FRESH KILLS, STATEN ISLAND	554,924,638	554,592,576	APP: 1,853,747CN CF: 34,701	360,180	315,933	252,910
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	4511753701	3845814747	APP: 232,590,767CN 249,999 S CF: 155,448,284 509,107NC	209,620,000CN 175,495,607 461,076NC	190,631,000CN 174,864,164 365,019NC	239,793,000CN 194,383,116 331,396NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	1203887042	917,057,080	APP: 51,768,726CN 5,801,997 F CF: 54,383,947 3,225,867NC	14,879,000CN 51,239,938 2,861,424NC	54,164,000CN 50,173,481 2,284,259NC	151,352,000CN 70,265,251 2,013,978NC
S-216	CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS	1348670198	1319454636	APP: 3,204,856CN CF: 4,645,220	4,738,653	3,806,248	3,387,323
S-222	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT	201,007,339	172,178,524	APP: 181,691CN CF: 5,048,721	3,942,000CN 5,197,118	4,491,000CN 4,952,965	8,086,000CN 5,742,815
S-248	CONSTRUCTION OF SANITATION GARAGE FOR SANITATION DISTRICTS 9, 10 & 11, THE BRONX	79,176,836	14,700,703	APP: 45,729,648CN CF: 6,091,089	18,351,612	15,693,650	46,192,607

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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: CF: 174,610	2,959,850	405,805,411CX 84,045,880	62,038,720
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: CF:			4,165,000CX 833,340
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	1016577154	855,424,704	APP: 103,512,356CX CF: 49,408,130	11,659,000CX 39,156,424	39,635,000CX 38,838,065	493,000CX 30,328,911
SE-2M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	752,678,242	499,606,801	APP: 15,505,590CX CF: 49,824,825	14,309,000CX 40,442,158	16,453,000CX 35,996,120	27,478,642
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	1635012513	1477803323	APP: 68,268,912CX CF: 41,149,359	111,917,000CX 52,000,163	88,529,000CX 57,142,908	36,011,000CX 51,038,821
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	826,860,975	752,155,295	APP: 40,549,331CX CF: 21,091,519 9,938NC	68,552,000CX 28,761,714 7,584NC	631,000CX 22,319,479 6,277NC	6,079,000CX 18,774,789 4,707NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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	578,506,821	500,528,001	APP: 50,613,142CX CF: 23,981,141	15,943,000CX 20,949,722	16,616,314	13,113,218
SE-4	CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE	333,276,988	265,440,672	APP: CF: 5,668,891	4,294,139	143,000CX 3,664,312	4,510,734
SE-5	CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE	406,001,817	240,642,952	APP: 74,275,759CN 19,470,999 F CF: 36,449,642 12,315,791NC	67,436,000CN 40,005,857 9,099,438NC	60,559,000CN 42,720,446 7,179,484NC	10,396,000CN 35,137,080 5,833,795NC
SE-100	CONSTRUCTION, PROFESSIONAL SERVICES FOR THE PREPARATION OF STORM WATER DRAINAGE PLANS, ALL BOROUGHES.	21,106,948	21,106,948	APP: 6,000,000CN CF: 1,140,000	840,000	660,000	540,000
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	297,674,670	258,562,350	APP: 16,103,492CN 800,000 F CF: 9,839,054 304,000NC	10,992,000CN 9,491,827 224,000NC	24,277,000CN 12,154,839 176,000NC	67,000CN 9,281,234 144,000NC
SE-200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN	14,320,460	10,568,353	APP: 1,809,468CN CF: 1,052,641	792,036	642,236	498,619
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	1626884524	1180012276	APP: CF: 78,495,388	231,966,065CN 108,071,925	276,549,000CN 136,076,805	17,574,000CN 107,828,156

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE					
				THREE YEAR PROJECTIONS				2029	
				2026 ESTIMATE	2027	2028			
DEPARTMENT OF ENVIRONMENTAL PROTECT.									
SEWERS									
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	787,781,638	675,828,701	APP: 31,534,882CN CF: 26,726,272 31,425NC	176,527,000CN 53,440,856 23,982NC	16,980,000CN 43,828,451 19,847NC	2,755,000CN 34,978,433 14,885NC		
SE-200X	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF THE BRONX	92,403,903	61,446,556	APP: 350,000CX CF: 3,597,830	3,779,577	2,982,123	2,326,615		
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	377,494,653	247,485,801	APP: 20,281,461CX CF: 25,786,204	46,015,000CX 28,200,975	12,478,000CX 24,685,803	14,400,000CX 21,780,087		
SE-740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, FROM RICHMOND ROAD TO MEISNER AVENUE, AND IN THE AREA BOUNDED BY ROCKLAND AVENUE, ADVANCE PLACE, RICHMOND ROAD AND ALTMOUNT TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	5,623,507	5,606,275	APP: CF: 3,273	2,498	2,067	349,998CX 68,050		
SE-758	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	169,043,554	144,428,560	APP: 12,668,572CX CF: 6,904,955	1,000CX 5,144,516	4,110,674	3,270,878		

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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DEPARTMENT OF ENVIRONMENTAL PROTECT.

SEWERS

SE-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL SEWER PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE	217,167,072	71,000,107	APP: 25,388,597 P CF: 32,474,049NC	24,105,446NC	19,155,165NC	15,382,444NC
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PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
TRANSIT AUTHORITY - CAPITAL							
TRANSIT AUTHORITY							
T-5A	LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	158,000,000	141,158,000	APP: 4,000,000CN CF: 2,231,560	2,678,930	2,869,460	4,000,000CN 3,181,040
T-7A	SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISITION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	36,905,203	31,911,952	APP: 1,000,000CN CF: 698,785	798,886	819,122	1,000,000CN 889,190
T-131	MISCELLANEOUS RECONSTRUCTION, ALTERATIONS AND RENOVATIONS TO LINES UNDER OPERATION AND ADDITIONAL FACILITIES, TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, BY DEPARTMENTAL EMPLOYEES, INCLUDING PURCHASE OF MATERIALS	1619998988	1549998988	APP: 35,000,000CN CF: 11,900,000	16,450,000	19,600,000	35,000,000CN 22,750,000
T-169	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER ASSETS OR IMPROVEMENTS.	6966416150	4208625186	APP: 211,958,658CN CF: 532,037,482	486,232,512	383,550,000	211,958,658CN 352,593,779

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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	386,026,743	313,284,138	APP: 11,226,333CN CF: 14,248,104 441NC	7,417,000CN 14,107,598 404NC	11,300,916 318NC	10,082,984 294NC
TD-19	PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES	155,096,236	133,919,457	APP: 6,515,354CN CF: 4,716,676	5,976,000CN	6,682,000CN	6,385,000CN 5,763,612

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF TRANSPORTATION							
TRAFFIC							
TF-D004	CITY COUNCIL FUNDING FOR STREETScape IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	435,000	273,771	APP: 771CN CF: 27,540			24,300
TF-D005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	16,204,000	8,321,605	APP: 74,554CN CF: 376,770	419,126	1,253,823	1,108,883
TF-K001	PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, BROOKLYN	1,776,755	1,444,431	APP: 12CN CF: 16,440	15,070	11,873	51,930
TF-K005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, BROOKLYN	2,000,000	69,218	APP: 424CN CF: 10,837	9,934	7,826	325,294
TF-CH1	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR INSTALLATION WORK FUNDED BY NEW YORK STATE CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) GRANT FUNDS IN CONNECTION WITH TRAFFIC PROJECTS, CITYWIDE.	65,070,000		APP: 8,888,800 S CF: 12,573,884NC	4,320,000 S 11,829,552NC	4,320,000 S 10,258,344NC	4,320,000 S 9,667,806NC
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.	1960546377	1642901892	APP: 47,400,676CN 19,656,228 F CF: 55,962,668 6,328,526NC	49,144,000CN 5,628,984NC	7,413,000CN 370,000 F 48,457,009 4,551,519NC	24,875,000CN 46,769,575 4,028,566NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF TRANSPORTATION							
TRAFFIC							
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	346,938,480	210,375,458	APP: 889,764CN CF: 17,550,428 3,146,034NC	15,861,815 2,867,706NC	12,606,827 2,264,441NC	11,580,110 2,074,272NC
TF-3	PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING METER SYSTEMS, CITY WIDE	145,447,770	127,080,445	APP: 4,931,676CN CF: 3,960,830	12,369,000CN 5,597,580	4,651,230	3,930,675
TF-18	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	77,043,796	74,580,589	APP: 18,265,679CN CF: 326,786	299,554	236,012	3,421,507

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
WATER SUPPLY							
WATER SUPPLY							
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	1649186948	1446457559	APP: 37,988,855 CF:	8,441,934CX 30,556,684	9,000,000CX 26,673,341	9,000,000CX 21,954,720
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	2389955163	1354238918	APP: 193,922,388 CF:	148,518,401	123,277,297	243,704,916CX 140,375,603
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2869371566	2545695636	APP: 101,128,498CX CF: 80,245,615	407,890,000CX 138,078,195	41,727,000CX 114,392,211	28,000,000CX 94,040,761
W-14	CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY TUNNEL	1471472724	133,884,854	APP: 240,976,509CX CF: 299,780,287	20,000,000CX 226,356,588	586,146,000CX 291,056,448	20,000,000CX 230,061,628

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
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.	4689800041	3961109207	APP: 132,000CN 88,375,491CX CF: 152,501,488 2NC	267,402,000CX 164,965,665 2NC	2,150,000CN 169,782,000CX 161,973,229 1NC	109,282,000CX 146,485,827 1NC
WM-6	CONSTRUCTION AND RECONSTRUCTION OF SPECIAL IN-CITY TRUNK MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO WATER SUPPLY DISTRIBUTION FACILITIES AND SYSTEMS, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES	2430064069	2169114669	APP: 50,477,558CX CF: 57,384,243	132,758,000CX 68,095,858	76,217,000CX 67,467,230	74,932,000CX 66,692,850
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	7800293654	6663946522	APP: 220,562,035CX 55,800,000 S CF: 240,413,587 24,852,000NC	401,240,000CX 256,879,142 18,312,000NC	302,322,000CX 259,794,970 14,388,000NC	589,372,000CX 36,000,000 S 312,322,280 18,612,000NC
WM-105	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER SUPPLY INFRASTRUCTURE AND IMPROVEMENTS AND ADDITIONS TO THE CITY-WIDE WATER SUPPLY SYSTEM, INCLUDING ALL ANCILLARY WORK, EQUIPMENT AND SITE ACQUISITIONS, ALL BOROUGHES	381,129,624	243,512,342	APP: 68,898,696CX CF: 38,857,208	35,284,000CX 35,670,110	82,166,000CX 43,716,624	7,000,000CX 35,120,526
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	190,534,383	30,954,106	APP: 19,351,215 P CF: 33,865,320NC	25,115,906NC	19,931,263NC	16,041,467NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				2026 ESTIMATE	THREE YEAR PROJECTIONS 2027	2028	2029
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-56	HUNTS POINT WATER POLLUTION CONTROL PROJECT, BRONX, FIRST AND SECOND STAGES, INCLUDING LAND ACQUISITION	712,760,946	711,391,539	APP: 15,000CX CF: 234,143	178,588	147,680	110,910
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	6350129829	3886482789	APP: 1003043512CX CF: 612,339,399 29,299,182NC	645,764,000CX 23,449,275 F 582,628,296 36,058,512NC	1022291000CX 28,476,286NC	1157036000CX 724,047,124 21,865,330NC
WP-164	CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	1965355691	1833507534	APP: CF: 11,715,507 179,487NC	5,482,623CX 9,700,447 136,977NC	2,000,000CX 20,924,468 113,360NC	16,066,671 85,020NC
WP-169	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING VEHICLES, EQUIPMENT AND PURCHASES, CITYWIDE	5376834826	3562222738	APP: CF: 302,546,391	621,019,297CX 381,473,252	138,862,000CX 325,163,281	2613180000CX 747,928,978
WP-170	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, GREEN INFRASTRUCTURE FOR COMBINED SEWER OVERFLOW ABATEMENT, FOR PURCHASES OF VEHICLES AND EQUIPMENT, CITYWIDE.	138,958,000	471,331	APP: 247,562,530CX CF: 72,398,715 950,000NC	81,937,000CX 68,983,851 700,000NC	211,614,000CX 93,731,684 550,000NC	11,200,000CX 75,061,158 450,000NC
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	1661757246	815,674,056	APP: 233,169,416CX CF: 201,806,811 2,102,628NC	230,794,000CX 195,485,896 1,750,882NC	229,880,000CX 198,694,443 1,390,545NC	152,183,000CX 182,078,010 1,101,361NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2026 ESTIMATE			
				THREE YEAR PROJECTIONS 2027	2028	2029	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-282	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS), TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	685,264,694	495,543,107	APP: 29,080,646	13,287,972CX	39,853,000CX	4,875,000CX
				CF: 29,080,646	31,116,959	31,857,023	25,748,372
WP-285	SITE ACQUISITION, UPGRADE AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	569,057,861	532,189,468	APP: 589,119CX			83,350,000CX
				CF: 6,606,860	4,916,302	3,921,203	18,966,065