



# **Geographic Report For the Capital Budget**

Departmental Estimates

---

**Fiscal Year 2020**

---

The City of New York  
Bill de Blasio, Mayor

The Geographic Report for the FY 2020 Capital Budget Departmental Estimates contains cost estimates of site-specific capital projects requested by City agencies for the next fiscal year and the three succeeding years organized by community district. Appropriations to date and expenditures to date are included for each project, as well as a list of borough and citywide lump sum projects.

The Geographic Capital Budget Departmental Estimates shows only those budget lines which require additional appropriations in Fiscal Year 2020 or the out years. Budget lines with sufficient appropriations are reflected in the Executive and Adopted Budget documents.

## CAPITAL PROJECT IDENTIFIER

### Capital Project Prefix

### Project Type

<b>AG</b>	Aging
<b>BR</b>	Waterway Bridges
<b>C</b>	Corrections
<b>CO</b>	Courts
<b>CS</b>	Children's Services
<b>DP</b>	Department of Information Technology and Telecommunications
<b>E</b>	Education, Department of
<b>ED</b>	Economic Development
<b>EP</b>	Environmental Protection – Equipment
<b>F</b>	Fire Department
<b>FA</b>	Ferries and Aviation
<b>GE</b>	Gas and Electric
<b>HB</b>	Highway Bridges
<b>HD</b>	Housing Preservation and Development
<b>HH</b>	Homeless Services
<b>HL</b>	Health
<b>HN</b>	City University of New York
<b>HO</b>	Health and Hospitals Corporation
<b>HR</b>	Human Resources
<b>HW</b>	Highway
<b>JJ</b>	Juvenile Justice
<b>L</b>	New York Research Library
<b>LB</b>	Brooklyn Public Library
<b>LN</b>	New York Public Library
<b>LQ</b>	Queens Public Library
<b>P</b>	Parks
<b>PO</b>	Police

## Capital Project Prefix

## Project Type

<b>PT</b>	Ports, International Trade and Commerce
<b>PU</b>	General Services – Equipment
<b>PV</b>	Cultural Affairs
<b>PW</b>	Public Buildings
<b>RE</b>	Real Property
<b>S</b>	Sanitation
<b>SE</b>	Sewers
<b>ST</b>	S.I. Rapid Transit Operating Agency
<b>T</b>	Transit Authority
<b>TD</b>	Transportation Equipment
<b>TF</b>	Traffic
<b>W</b>	Water Supply
<b>WM</b>	Water Mains
<b>WN</b>	Municipal Broadcasting System
<b>WP</b>	Water Pollution Control

## CAPITAL FUNDING IDENTIFIERS

- CN** City, Non-Exempt Funds. Regular city dollars with no exemption; funds are charged against the debt. limit.
- CX** City-Exempt Funds – Funds Not charged against the debt. limit.
- F** Federal Funds
- S** State Funds
- P** Private or other funds.

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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	41,368,909	32,251,448	APP: CF: 646,292		2,255,081CN 1,779,061	1,672,000CN 1,857,783
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	17,583,829	10,719,545	APP: CF: 1,144,615	1,505,111CN 1,289,397	2,572,000CN 1,626,513	1,424,115
C-75	DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHS	1115628757	552,203,746	APP: 6,035,773CN CF: 84,423,195 12,780,064CN	104,593,000CN 92,463,385 11,298,984CN	120,005,000CN 105,902,064 10,558,444CN	50,639,000CN 101,324,044 9,077,363CN
C-101	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND INSTALLATION OF SECURITY SYSTEMS, VARIOUS FACILITIES.	17,894,198	17,863,282	APP: CF:	1,799,995CN 306,000	270,000	252,000
C-110	COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHS	60,761,552	47,876,861	APP: CF: 1,775,021	656,625CN 2,076,301	1,911,941	1,673,220
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	81,573,540	66,806,109	APP: 2,396,987CN CF: 3,013,633	3,761,000CN 3,309,715	3,599,000CN 3,674,681	4,092,000CN 3,917,444

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	2186919590	1035167788	APP: 609,233,760CN CF: 300,558,439	265,349,705	247,745,337	212,536,602
C-138	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INFRASTRUCTURE, ROADWAYS, RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL FACILITIES, CITY-WIDE	531,039,073	343,575,331	APP: 1,297,100CN CF: 31,603,585	32,109,000CN 33,426,473	52,000CN 30,975,311	27,017,538
CO-264	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	475,168,412	246,555,713	APP: 263,394,498CN CF: 83,670,087	220,744,000CN 111,361,370	193,913,000CN 134,994,102	119,776,000CN 139,435,125
CS-2	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES AT ACS, CITYWIDE	78,120,680	52,902,759	APP: CF: 2,107,329	2,458,401	9,737,675CN 5,517,958	1,267,000CN 5,069,580
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	51,763,448	15,844,395	APP: CF: 1,485,970 1,967,920NC	1,896,460 2,605,950NC	1,542,811CN 2,488,360 2,806,260NC	4,699,000CN 433,079 F 1,054,057 S 2,989,920 3,020,410NC
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	132,494,051	87,195,503	APP: CF: 957,765 1,106,601NC	1,858,724 1,766,783NC	289,486 F 840,708 S 2,262,148 2,035,914NC	730,000 F 1,801,000 S 3,492,697 2,239,866NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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	338,118,938	65,733,244	APP: 44,542,861 CF: 44,542,861	10,324,196CN 43,005,390	13,097,000CN 42,242,709	36,636,838
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).	1306602356	1187293945	APP: 105,757,161CN CF: 38,553,027	81,821,000CN 47,993,472	71,001,000CN 56,192,660	62,869,000CN 60,173,035
E-2364	IMPLEMENTATION OF THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2015 THROUGH FY 2019, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$15,644,683,763, OF WHICH \$14,816,683,763 SHALL BE APPROPRIATED IN THIS BUDGET LINE, \$600,000,000 IS APPROPRIATED UNDER BUDGET LINE E-2363 TO COMPLETE PROJECTS BEGUN UNDER THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, AND \$228,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-4004 FOR PLANYC2030 BOILER CONVERSION; FURTHERMORE, \$500,000,000 OF APPROPRIATIONS IN THIS BUDGET LINE WILL COVER COMPLETION PROVIDED FOR IN THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN FOR PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.	14794829763	7176074558	APP: 1846286017 CF: 321,517,322NC	155,042,213CN 299,216,231NC	1320939122 221,162,413NC	1054608280 176,560,232NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
E-2365	IMPLEMENTATION OF THE SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2020 THROUGH FY 2024, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$17,000,000,000, OF WHICH \$16,500,000,000 SHALL BE APPROPRIATED IN THIS BUDGET LINE AND \$500,000,000 SHALL BE APPROPRIATED UNDER BUDGET LINE E-2364 TO COMPLETE PROJECTS BEGUN UNDER THE SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.			APP: 3172620000CN CF: 888,333,600	2502820000CN 744,080,000 S 1525670800 208,342,400NC	3426320000CN 2212900600 193,460,800NC	3414380000CN 2798298400 141,375,200NC
E-2500	SCHOOL FACILITIES: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INCLUDING THE PURCHASE OF VEHICLES AND EQUIPMENT, AS A RESULT OF HURRICANE SANDY AND OTHER DISASTERS, CITY WIDE.	801,395,710	626,663,608	APP: 2,904,007CN 7,282,062 F CF: 14,684,223 38,908,087NC	13,688,394 36,205,553NC	10,202,990 26,746,685NC	8,211,331 21,341,617NC
E-4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	92,418,000	255,042	APP: 246CN CF: 25,836,421	23,993,157	17,541,732	13,855,204
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	3882954184	2778423902	APP: CF: 63,632,820 30,523,742NC	30,113,794 F 147,951,292 33,411,168NC	463,066,218CN 12,761,000 F 215,464,639 33,061,235NC	179,233,000CN 21,191,000 F 223,713,601 32,502,341NC



C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2020 ESTIMATE	2021	2022	2023
ED-380	ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	171,828,780	165,572,572	APP: CF: 38,297 264,410NC	1,197,000CN 34,207 233,436NC	1,197,000CN 1,001,162 217,949NC	1,800,000CN 1,189,072 186,975NC
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	392,834,322	109,072,023	APP: CF: 31,351,977	133,976,340CN 68,138,404	248,291,000CN 103,795,817	201,788,000CN 127,157,064
ED-404	ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE	282,732,345	238,556,108	APP: CF: 2,477,364 332,690NC	19,466,367CN 5,246,492 293,550NC	10,500,000CN 9,236,196 732,980NC	10,500,000CN 10,021,484 639,840NC
ED-408	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	279,220,777	176,441,555	APP: CF: 2,455,933 1,222NC	2,657,128CN 9,299,635 1,094NC	10,902,000CN 16,920,036 1,029NC	10,902,000CN 17,082,777 901NC
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	1106279322	753,284,484	APP: 207,654,491CN CF: 94,263,574 1,388,316NC	151,853,000CN 109,065,650 1,227,575NC	59,142,000CN 16,413 S 110,576,263 1,376,704NC	1,685,000CN 1,685,000CN 97,148,409 1,290,964NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
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	195,882,287	107,364,647	APP: 43,698,337CN CF: 22,390,471	15,000,000CN 22,322,733	15,720,000CN 23,386,264	20,304,126
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	230,702,749	194,985,367	APP: 15,998,367CN CF: 8,633,055	5,913,000CN 7,712,172	7,267,000CN 7,734,680	753,000CN 6,795,858
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	170,055,010	110,917,106	APP: CF: 5,791,756	 5,047,050	28,681,297CN 11,937,704	41,900,000CN 16,378,630
EP-6	ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.	315,066,590	243,651,824	APP: 568,000 F CF: 8,278,284 91,032NC	 8,326,463 68,286NC	46,563,798CN 15,737,882 62,581NC	3,900,000CN 13,445,135 56,884NC
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	774,655,091	592,562,869	APP: 52,160,370CX CF: 40,347,412	10,247,000CX 34,272,150	12,067,000CX 30,306,188	43,997,000CX 32,855,136
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	324,240,592	323,927,991	APP: 13,958,999CX CF: 2,243,697	25,287,000CX 5,729,547	 4,576,768	 4,183,168

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
F-1	FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE	332,280,788	169,024,867	APP: 4,114,456 CF: 12,491,514NC	3,095,360CN 5,702,504 18,688,594NC	8,252,000CN 6,623,618 17,054,469NC	700,000CN 5,978,626 15,138,409NC
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	1068123088	944,170,497	APP: 36,895,717CN CF: 27,544,394 353,887NC	52,958,000CN 33,385,882 316,576NC	48,615,000CN 39,010,586 297,921NC	107,965,000CN 52,701,384 260,611NC
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	1231987449	1116524058	APP: 7,734,956CN 448,000 F CF: 21,190,955 579,493NC	101,976,000CN 110,000 F 36,175,174 530,379NC	38,734,000CN 494,272NC	25,000,000CN 39,648,443 425,358NC
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.	285,776,819	201,097,016	APP: 17,672,024CN CF: 17,638,620	15,540,000CN 18,233,418	22,500,000CN 20,724,117	3,500,000CN 18,666,715
FA-21	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS.	458,073,699	384,089,494	APP: 58,818,161CN 19,008,126 F CF: 18,278,146 6,941,694NC	55,163,000CN 5,416,000 F 25,520,379 7,050,737NC	46,098,000CN 2,482,000 F 31,186,041 6,958,518NC	3,445,000CN 11,801,000 F 28,162,624 8,049,211NC
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	1692915363	458,270,663	APP: 429,583,721CN CF: 281,142,199 2,696,680NC	337,500,000CN 305,916,492 2,412,819NC	387,500,000CN 348,741,138 2,270,889NC	337,500,000CN 362,390,431 1,987,027NC
HB-215	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES	1299702293	838,699,985	APP: 146,025,890CN CF: 92,900,827 11,943,762NC	95,420,000CN 98,694,641 10,834,646NC	113,076,000CN 110,795,368 12,228,888NC	410,029,000CN 166,856,992 10,667,372NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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.	655,055,329	288,088,810	APP: 7,582,957CN CF: 62,169,298 57,877NC	7,582,957CN	5,100,000CN 58,054,790 48,107NC	44,700,000CN 58,443,375 41,594NC
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	48,303,921	32,829,798	APP: 1,253,133CN CF: 2,960,478	1,623,000CN 2,901,843	1,017,000CN 2,875,000	1,037,000CN 2,680,175
HB-1014	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHES	29,837,739	27,564,702	APP: 419,000 F CF: 286,092 71,230NC	419,000 F 286,585 62,850NC	4,824,391CN 1,143,921 58,660NC	414,000CN 1,075,873 50,280NC
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	283,178,316	207,551,664	APP: 20,400,842CN CF: 15,772,094 817,604NC	57,961,000CN 23,829,946 730,014NC	52,349,000CN 30,672,298 686,219NC	64,242,000CN 38,171,330 598,629NC
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	130,127	APP: 771CN CF: 22,542	771CN 20,169	19,323	16,910
HD-1	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE	125,007,951	29,650,501	APP: 19,462,603CN CF: 19,658,970	42,503,000CN 24,588,079	36,172,000CN 28,739,058	36,895,000CN 31,566,337

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
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.	230,094,000	12,582,914	APP: 196,873,914CN CF: 69,922,950	241,031,000CN 102,673,520	245,352,000CN 135,450,390	199,759,000CN 153,867,370
HD-5	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE	130,883,244	79,214,806	APP: CF: 5,251,721	 8,030,578	12,366,201CN 9,665,502	14,022,000CN 10,967,739
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	418,154,271	405,896,918	APP: CF: 2,083,003	5,885,470CN 2,882,480	5,412,000CN 3,559,973	5,520,000CN 4,088,550
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	398,346,026	241,101,985	APP: 9,817,440CN CF: 28,752,181	112,150,000CN 44,476,451	104,104,000CN 58,260,517	80,686,000CN 65,432,327
HD-51	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTIONS AREAS OR DEVELOPMENT OF SMALL HOMES - SCATTER SITE, CITYWIDE	328,771,378	315,730,426	APP: 3,869,238CN CF: 2,832,176	14,764,000CN 5,011,400	14,146,000CN 6,955,612	14,429,000CN 8,647,325
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	152,614,463	108,243,484	APP: CF: 4,407,202	 6,559,982	6,764,252CN 7,718,467	10,480,000CN 8,633,827

## C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
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.	682,905,032	589,624,745	APP: 17,143,489CN CF: 8,917,287	40,662,000CN 20,941,862	41,875,000CN 25,786,686	
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	1255956127	995,958,493	APP: 148,460,672CN CF: 61,931,652	2,051,000CN 51,344,939	44,061,520	
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	880,365,404	692,150,602	APP: 225,618,812CN CF: 71,442,602	130,014,000CN 100,109,018	126,668,000CN 104,233,756	95,320,000CN
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.	104,948,706	98,068,442	APP: 1,950,736CN CF: 1,501,270	198,000CN 1,358,310	1,266,040	1,087,440
HD-157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS, CITYWIDE	52,582,762	35,558,734	APP: 3,415,631CN CF: 1,324,911	8,390,000CN 3,098,331	4,178,499	
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.	610,707,045	536,795,874	APP: 12,840,209CN CF: 8,920,382	33,177,000CN 18,371,690	45,571,000CN 24,076,513	

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
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	338,418,086	193,974,357	APP: 26,622,559CN CF: 22,747,700 5,123,120NC	59,224,000CN 30,139,580 5,370,400NC	50,774,000CN 2,879,712 F 36,248,580 5,819,040NC	25,000,000CN 5,000,000 F 36,214,660 5,916,320NC
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.	233,048,335	102,697,165	APP: 5,738,947CN CF: 13,921,710	5,738,947CN 18,217,760	32,019,000CN 22,161,000	32,859,000CN 25,148,960
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	1475760371	1258474508	APP: 126,153,033CN CF: 56,972,096	186,570,000CN 82,051,700	166,631,000CN 103,328,922	116,944,000CN 111,373,785
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	1223617352	830,110,890	APP: 87,863,389CN CF: 65,081,881	87,863,389CN 74,283,294	85,278,000CN 82,975,866	38,512,000CN 79,180,939
HD-218	THE EFFECTUATION OF A CAPITAL PROGRAM TO ABATE CONDITIONS THAT ARE DANGEROUS AND DETRIMENTAL TO HUMAN LIFE AND HEALTH UNDER THE LEAD PAINT PRIMARY PREVENTION PROGRAM, CITYWIDE	6,056,000	4,231,310	APP: 4,708,683CN CF: 1,124,460	96,000CN 1,010,113	942,859	811,232

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
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	816,820,652	616,142,923	APP: 98,030,589CN CF: 42,766,110 6,588,400NC	206,687,000CN 17,493,634 F 72,889,261 10,408,000NC	182,000,000CN 27,000,000 F 97,188,702 14,072,800NC	114,000,000CN 27,000,000 F 105,848,193 17,082,400NC
HD-223	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS OR FOR DEVELOPMENT OR OTHER SMALL HOMES, LARGE SITES, CITYWIDE	35,680,149	16,280,149	APP: CF: 1,381,760	 2,673,380	6,068,000CN 3,914,640	9,022,000CN 5,024,560
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	125,118,038	85,152,786	APP: 2,363,201CN CF: 7,221,222	3,310,000CN 6,937,370	5,832,000CN 7,439,335	6,196,000CN 7,496,363
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	413,879,361	225,249,540	APP: CF: 28,391,586 316,030NC	68,194,958CN 40,471,722 278,850NC	84,035,000CN 51,325,795 260,260NC	20,498,000CN 48,972,270 223,080NC
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	241,159,995	179,082,413	APP: CF: 11,138,968	37,420,389CN 16,264,110	21,934,000CN 18,625,101	57,810,000CN 26,401,504
HL-82	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	1016316623	837,155,799	APP: 1,140,503 S CF: 21,538,857 1,287,232NC	50,784,979CN 1,358,000 S 35,571,407 1,372,032NC	102,967,000CN 1,740,000 S 49,883,866 1,567,642NC	35,038,000CN 1,913,000 S 50,313,755 1,698,411NC



C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HL-83	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	43,092,537	11,172,018	APP: 16,500 F CF: 3,569,724 58,355NC		3,165,507CN 48,080NC	5,545,000CN 41,230NC
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	686,743,164	486,673,166	APP: 30,553,939CN 1,449,697 F CF: 38,254,774 2,157,313NC	32,441,000CN 1,917,577NC	30,354,000CN 1,790,884NC	23,518,000CN 1,539,448NC
HO-214	ALL BUILDINGS, ALL BOROUGH, 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.	3124147309	1819894789	APP: 149,983,899CN 65,010,046 F CF: 118,865,539 142,271,366NC	254,454,000CN 281,894,000 F 173,862,383NC	140,209,000CN 189,995,000 F 192,358,172NC	61,789,000CN 187,198,000 F 201,232,029NC
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	324,095,644	261,888,192	APP: 24,126,622CN 538,335 F CF: 14,669,836 291,881NC	33,075,000CN 139,000 F 282,479NC	59,220,000CN 263,183NC	29,083,000CN 228,762NC
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	471,911,955	415,101,784	APP: CF: 6,284,145 2,850,965NC	734,493 F 2,878,626NC	3,459,816CN 405,000 F 2,793,706NC	2,823,000CN 413,000 F 2,565,588NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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	4,693,865	3,781,354	APP: 17,000 CF: 17,680NC	17,000 17,680NC	249,330CN 73,640 76,670NC	241,000CN 35,160 F 1,000 S 106,450 110,840NC
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	70,556,332	52,616,517	APP: 1,382,449 CF: 1,204,459NC	1,382,449 1,204,459NC	2,020,684CN 1,348,443 F 505,328 S 1,693,130 1,561,400NC	1,563,000CN 1,116,000 F 510,000 S 1,738,187 1,636,492NC
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	437,729,930	323,441,822	APP: 5,939,303CN CF: 14,192,825 5,145,776NC	5,939,303CN 14,192,825 5,145,776NC	9,131,000CN 870,733 S 13,997,159 5,505,186NC	1,766,000CN 649,000 S 12,475,191 5,099,299NC
HW-1	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, ALL BOROUGHES.	153,795,133	62,192,346	APP: 11,893,773 CF: 14,671,339 102,000NC	11,893,773 14,671,339 102,000NC	53,419,808CN 600,000 S 22,640,647 90,000NC	134,415,000CN 5,434,000 S 42,848,684 1,007,780NC
HW-3	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES	362,308,719	265,373,161	APP: 14,327,335 CF: 558,083NC	14,327,335 558,083NC	25,150,992CN 17,741,302 1,259,305NC	49,100,000CN 25,656,272 1,069,001NC
HW-61	LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHES	99,507,452	57,675,738	APP: 21,443,650CN CF: 10,676,291 510NC	21,443,650CN 10,676,291 510NC	94,000CN 9,467,123 450NC	8,852,668 7,626,580 360NC
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	1924028054	1340943190	APP: 275,483,956CN 10,026,000 P CF: 139,842,965 9,837,773NC	275,483,956CN 10,026,000 P 139,842,965 9,837,773NC	147,299,000CN 11,062,000 P 168,490,320 11,990,829NC	147,655,000CN 11,062,000 P 172,960,750 12,396,596NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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.	101,484,327	54,072,360	APP: 4,561,317 CF: 4,561,317	5,166,491	7,461,762	7,582,396
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	3171023566	2887341431	APP: 112,145,044CN CF: 63,453,103 3,417,850NC	119,437,000CN 76,298,570 3,015,750NC	131,271,000CN 92,496,488 2,814,700NC	124,684,000CN 102,414,154 2,412,600NC
HW-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	300,596,623	205,954,325	APP: 399,999CN 27,962,099 P CF: 68,000 22,614,613NC	20,166,345NC	18,942,210NC	31,000 P 48,000 16,499,211NC
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	268,551,653	153,994,889	APP: 5,962,051CN CF: 9,687,719 2,781,066NC	14,298,301 3,381,808NC	10,083,000CN 14,828,658 3,129,039NC	3,567,000CN 13,862,750 4,554,811NC
HW-1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES	133,339,767	113,453,506	APP: 2,068,241CN CF: 3,762,764	3,356,401	3,207,450	2,794,707
HW-1678	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT VARIOUS CULTURAL INSTITUTIONS, CITYWIDE.	3,145,000		APP: 700,000CN 315,000 F CF: 119,000 588,200NC	105,000 519,000NC	98,000 484,400NC	84,000 415,200NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	280,853,322	85,096,467	APP: 322,019 P CF: 17,220,910 3,118,215NC	50,139,821CN 29,424,411 3,648,106NC	121,850,000CN 1,868,302 S 47,532,171 3,751,356NC	57,755,000CN 6,499,000 S 52,188,182 11,173,676NC
MT-1	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF, AND OTHER IMPROVEMENTS TO FACILITIES AND EQUIPMENT AND OTHER ASSETS NECESSARY TO ESTABLISH OR IMPROVE SURFACE TRANSIT SERVICE	87,418,922	14,571,388	APP: 1,112,698CN CF: 6,222,888 3,209,638NC	14,275,000CN 7,918,789 2,833,289NC	7,267,864 2,645,114NC	6,394,265 2,268,765NC
P-56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	387,879,306	365,566,597	APP: CF: 2,045,957	5,254,000CN 3,231,896	2,393,000CN 4,108,716	4,053,845
P-501	CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS TO DPR WATERFRONT PARKS AND PROPERTY, INCLUDING BULKHEADS, SEAWALLS, SUBSTRUCTURE INFRASTRUCTURE, TOPSIDE PARK FEATURES, AND ALL ASSOCIATED SITE WORK AND PURCHASE OF EQUIPMENT AND VEHICLES, THROUGH THE CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM, CITYWIDE	11,219,000		APP: CF: 553,180	3,479,000CN 2,433,580	33,941,000CN 7,942,130	634,000CN 7,191,570
P-505	CONSTRUCTION AND RECONSTRUCTION OF COMFORT STATIONS AND OTHER PARKS BUILDINGS, INCLUDING ASSOCIATED SITE WORK AND THE PURCHASE OF FURNISHINGS AND EQUIPMENT, CITYWIDE.	10,003,000		APP: 69,000CN CF: 1,712,240	22,369,000CN 5,313,530	8,159,000CN 6,152,460	8,458,000CN 1,000,000 F 7,002,010 170,000NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
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.	23,532,000		APP: 14,245,780CN CF: 6,422,518	3,002,000CN 6,177,302	43,140,000CN 13,073,284	4,302,000CN 12,156,249
P-508	CONSTRUCTION, REHABILITATION, AND IMPROVEMENTS TO DPR OWNED BRIDGES AND ARCHWAYS, INCLUDING ALL APPROACHES, RAMPS, UNDERPASSES, AND OVERPASSES IN PARKS, CITYWIDE.	21,699,000		APP: 188,462,000CN CF: 35,047,370 680,000NC	143,648,000CN 55,344,310 600,000NC	6,820,000CN 51,569,140 560,000NC	115,559,000CN 65,518,070 480,000NC
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.	10,205,000		APP: 2,446,000CN 1,050,000 S CF: 2,150,670 178,500NC	27,480,000CN 6,569,250 157,500NC	5,603,000CN 6,845,650 147,000NC	6,205,770 126,000NC
P-704	CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO DEPARTMENTAL SHOPS, OFFICES AND GARAGE FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT, ALL BOROUGH	16,117,886	11,125,932	APP: CF: 779,960	688,200	62,208,998CN 11,227,200	1,697,000CN 10,178,650
P-822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	528,937,496	417,990,014	APP: 64,772,207CN 1,331,000 P CF: 29,774,940 448,270NC	53,517,000CN 35,463,057 395,854NC	6,778,000CN 33,840,091 369,647NC	7,027,000CN 30,954,178 317,231NC
P-887	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITWIDE	30,661,852	4,860,744	APP: CF: 1,681,245	2,718,832	3,609,625	4,149,552CN 4,297,112

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
P-931	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	11,447,704	6,613,319	APP:	5,236,814CN	166,000CN	169,000CN	173,000CN
				CF:	1,721,164	1,548,529	1,473,511	1,297,026
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	201,459,711	149,173,915	APP:	83,449CN	9,683,000CN	10,116,000CN	10,115,000CN
				CF:	9,289,456 8,500NC	9,889,181 7,500NC	10,892,049 7,000NC	11,266,064 6,000NC
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	45,222,365	33,259,792	APP:	3,119,904CN	4,814,000CN	5,218,000CN	3,360,000CN
				CF:	2,582,060	3,098,804	3,738,766	3,855,830
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	34,468,697	18,981,729	APP:			7,836,996CN	1,945,000CN
				CF:	916,473	1,803,042	3,651,027	3,579,646 12,070NC
P-1018	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE	3162235188	1975405582	APP:	25,666,688CN 1,224,306 P	199,336,000CN 1,904,000 P	57,635,000CN	290,718,000CN
				CF:	133,872,711 29,796,312NC	152,774,394 49,443,185NC	151,092,905 53,905,771NC	182,383,468 50,645,844NC
P-1095	CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE	9,278,961	1,108,961	APP:			24,545,000CN	
				CF:	447,100	394,500	5,482,650	4,828,350
P-1245	RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE	16,265,525	5,999,524	APP:	2,254,000 F	1,631,000 F	20,223,999CN	865,000CN
				CF:	143,310 778,940NC	288,460 964,570NC	4,743,190 886,130NC	4,336,530 778,180NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	38,561,338	28,590,400	APP: 1,296,219	2,146,254CN	1,483,000CN	1,513,000CN
				CF: 1,296,219	1,874,770	1,967,071	2,003,312
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.	43,113,965	24,805,987	APP: 1,902,755	1,639,193CN	12,306,000CN	7,969,000CN
				CF: 1,902,755	3,106,496	4,927,102	5,742,393
P-1329	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AND SEAWALLS AT PARKS, CITYWIDE	36,028,561	14,254,561	APP: 2,070,215CN	14,100,000CN	4,085,000CN	4,196,000CN
				CF: 4,305,000	6,230,103	6,406,604	6,425,327
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES	506,456,002	381,184,834	APP: 37,726,382CN	13,456,000CN	17,105,000CN	10,000,000CN
				CF: 29,247,264	28,297,950	29,318,263	27,304,769
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	1053162848	623,486,390	APP: 53,651,722CN	254,373,000CN	13,632,000CN	13,000,000CN
				CF: 74,194,828	108,922,467	101,894,561	92,772,420
				9,235,865NC	8,150,612NC	7,607,985NC	6,522,732NC
PO-111	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.	37,172,797	24,374,797	APP: 946,000CN		1,616,000CN	2,000,000CN
				CF: 2,336,480	2,061,600	2,198,880	2,231,680
PO-127	NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU	71,543,814	69,236,286	APP: 16,500,472CN			
				CF: 3,197,360	2,821,200	2,633,120	2,256,960

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	781,789,411	601,548,477	APP: 23,761,373CN CF: 35,245,704	1,418,000CN 31,426,347	34,281,000CN 35,195,548	11,354,000CN 32,365,511
PO-185	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT	178,340,310	129,999,281	APP: 7,002,326CN CF: 9,725,807 22,950NC	6,426,000CN 9,714,060 20,250NC	4,257,000CN 9,757,146 18,900NC	19,466,000CN 11,812,799 16,200NC
PO-187	PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE	90,155,547	62,140,463	APP: 6,047,416CN CF: 6,001,575	6,618,000CN 6,445,385	1,846,000CN 6,286,220	851,000CN 5,646,540
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT INCLUDING SOFTWARE, HARDWARE AND INFRASTRUCTURE FOR VARIOUS CITY AGENCIES.	3150834627	2759398354	APP: 12,364,755CN CF: 70,811,430 144,500NC	209,179,000CN 98,330,495 127,500NC	193,666,000CN 123,049,452 119,000NC	143,713,000CN 133,474,187 102,000NC
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	981,161,686	445,226,231	APP: 101,227,490CN 5,000,000CX CF: 112,963,791 235,550NC	340,151,000CN 158,040,760 208,151NC	340,151,000CN 202,689,060 194,452NC	350,356,000CN 239,296,350 167,053NC



C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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.	606,515,000		APP: 410,100,000CN CF: 95,217,000 49,105,180NC	303,720,000CN 135,647,400 67,599,170NC	230,000,000CN 163,072,000 61,855,210NC	144,232,800 54,650,420NC
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.	254,228,947	3,769,749	APP: 79,601,000CN 50,000,000 F CF: 56,132,357 8,500,000NC	127,774,000CN 71,252,864 7,500,000NC	40,000,000CN 72,196,847 7,000,000NC	2,582,000CN 63,956,974 6,000,000NC
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	481,251,662	271,483,237	APP: CF: 12,397,002 9,296,700NC	14,126,226 8,279,197NC	35,207,390CN 24,090,572 7,770,446NC	10,900,000CN 23,090,836 6,752,943NC
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.	1376319517	1124499030	APP: 13,067,410CN CF: 44,776,823 334,900NC	52,013,000CN 48,503,224 295,500NC	150,899,000CN 70,557,889 275,800NC	20,462,000CN 65,382,511 236,400NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
PW-282	IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.	10,422,381	10,216,784	APP:			12,209,529CN	3,265,000CN
				CF:			2,099,500	2,407,550
PW-293	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGHES, IMPROVEMENTS MANDATED BY LOCAL LAW 5	132,528,968	72,960,430	APP:	11,437,672CN	23,938,000CN	113,387,000CN	14,359,000CN
				CF:	12,120,850	14,775,841	32,865,637	31,385,078
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.	37,310,006	21,598,829	APP:	3,782,349CN	508,000CN	516,000CN	275,000CN
				CF:	3,383,450	3,079,939	2,962,564	2,604,043
PW-317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS AS MANDATED BY LOCAL LAW 10 OF 1980 OR LOCAL LAW 11 OF 1998, CITYWIDE.	102,392,672	94,922,569	APP:			20,819,337CN	3,195,000CN
				CF:	824,506	840,881	4,650,718	4,634,884
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	106,091,226	82,291,409	APP:		7,143,368CN	12,942,000CN	4,429,000CN
				CF:	3,865,030	4,835,296	6,643,189	6,603,466
PW-326	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE	726,932,168	472,290,640	APP:			30,299,389CN	52,704,000CN
				CF:	37,591,866	37,828,690	43,235,161	46,761,045
PW-335	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE	93,534,760	76,428,015	APP:	1,101,177CN			
				CF:	3,170,916	2,811,483	2,631,766	2,272,333

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	503,789,829	407,762,347	APP: 78,843,699CN CF: 30,202,516	45,250,000CN 34,425,210	31,785,307	27,863,001
RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	124,252,652	83,092,007	APP: CF: 3,003,331	84,496,751CN 21,001,411	4,300,000CN 19,404,681	3,945,000CN 18,570,090
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	3323651417	3045676565	APP: 155,238,690CN 1,510,369 F CF: 75,535,083 634,764NC	192,647,000CN 561,271NC	176,261,000CN 524,525NC	165,113,000CN 451,032NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	714,880,205	484,133,624	APP: 288,529,902CN CF: 84,400,380 2,079,419NC	61,141,000CN 1,836,154NC	178,527,000CN 1,714,521NC	55,266,000CN 1,471,256NC
S-216	CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS	1318102566	1212699814	APP: 3,367,602CN CF: 15,873,716 413,526NC	3,326,000CN 368,700NC	13,735,806 346,287NC	3,750,000CN 12,582,173 301,461NC
S-222	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT	160,456,101	132,480,520	APP: CF: 4,794,251	3,277,086CN 4,834,580	3,500,000CN 5,082,245	3,500,000CN 5,017,574
SE-1	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHS	108,790,748	36,787,701	APP: CF: 6,373,189 288,000NC	6,114,404 216,000NC	180,416,000CX 37,769,059 198,000NC	199,836,000CX 61,164,102 180,000NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
SE-4	CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE	324,398,703	96,308,557	APP:	6,377,111CN 1,658,000CX	14,900,000CN	5,706,000CN	8,810,000CN
				CF:	40,421,281	35,184,601	29,869,430	26,926,087
SE-5	CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE	131,069,372	62,536,353	APP:	6,886,285CN	8,235,000CN 1,176,748 F	3,258,000CN	
				CF:	9,345,991 2,080,333NC	8,632,779 3,111,691NC	7,858,427 2,420,448NC	6,883,316 2,103,170NC
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	297,635,026	198,951,502	APP:			7,660,461CX	7,500,000CX
				CF:	10,536,296	9,108,513	12,133,970	11,370,532
SE-758	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	99,129,069	86,719,580	APP:	16,301,271CX	9,000,000CX		
				CF:	4,578,663	4,974,552	4,202,692	3,767,868
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	58,813,687	31,327,550	APP:	15,982,581 P		32,000 P	
				CF:	7,387,681NC	5,868,707NC	5,002,164NC	4,347,851NC
SE-1000	CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER PROJECTS, CITYWIDE	21,035,622	13,348,420	APP:	914,581CN		15,000CN	31,000CN
				CF:	1,497,672	40,000CX 1,234,407	1,010,661	859,911

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
T-5A	LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	134,000,000	112,038,706	APP: 3,690,755 CF: 3,690,755	4,000,000CN 3,956,991	4,000,000CN 4,350,109	4,000,000CN 4,496,345
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	30,905,203	24,959,015	APP: 1,069,775 CF: 1,069,775	1,000,000CN 1,120,851	1,000,000CN 1,211,390	1,000,000CN 1,232,466
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	1374998988	1349344046	APP: 46,662,337CN CF: 12,340,283	35,000,000CN 16,843,937	35,000,000CN 21,370,764	35,000,000CN 24,824,419
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	351,188,457	229,708,503	APP: 116,999 F CF: 16,351,814 255,857NC	15,929,558 226,087NC	15,813,420 211,202NC	13,803,463 181,432NC
TD-19	PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES	143,975,365	105,236,656	APP: 2,321,376CN CF: 6,903,522 50,162NC	10,219,000CN 7,851,843 44,714NC	10,458,000CN 9,030,868 41,989NC	6,066,000CN 8,961,828 36,541NC

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
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.	1337148855	1096883619	APP: 77,853,148CN 13,941,284 S CF: 48,108,889 8,786,569NC	24,480,000CN 7,150,000 S 46,799,698 9,452,561NC	48,200,000CN 3,961,710 F 12,529,000 S 51,768,703 12,326,338NC	10,907,000CN 20,500,000 S 46,943,303 14,287,970NC
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	214,264,461	143,609,208	APP: 14,625,371CN 51,010 F CF: 11,108,740 4,392,018NC	96,000CN 106,000 F 9,917,173 3,926,132NC	579,000CN 9,409,740 3,682,061NC	587,000CN 8,289,104 3,197,095NC
TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	606,240,146	489,718,900	APP: 3,465,399CN CF: 11,179,124 8,612,749NC	12,746,000CN 13,744,660 S 12,096,163 10,098,843NC	673,000CN 2,906,000 S 11,330,762 11,124,765NC	15,000CN 12,500,000 S 9,942,610 11,933,660NC
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	1545085983	739,689,710	APP: CF: 133,346,178	 116,999,828	 95,900,748	4,342,923CX 81,562,469
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1404738674	1317876436	APP: CF: 12,675,997	 10,544,997	120,641,416CX 29,895,248	34,000,000CX 28,824,165
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2416046681	2166691988	APP: 232,382,505CX CF: 79,233,195	10,483,000CX 62,805,716	315,000,000CX 105,704,897	33,700,000CX 92,446,260

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
W-14	CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY TUNNEL	126,843,219	19,275,350	APP: 3,688,000CX	99,000,000CX	7,000,000CX	31,069,000CX
				CF: 18,665,156	30,487,030	25,670,254	27,826,626
W-15	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	6,744,130	6,420,423	APP:		964,999CX	
				CF: 58,267	48,555	193,244	148,170
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.	3978351322	2980357527	APP: 66,000CN 231,577,573CX	150,138,000CX	152,305,000CX	168,548,000CX
				CF: 205,852,190 483,680NC	189,465,212 362,760NC	181,145,243 332,530NC	181,205,421 302,300NC
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	2322565319	1689389974	APP:	30,127,807CX	94,188,000CX	67,642,000CX
				CF: 108,293,826	93,533,561	91,742,667	87,606,641
WM-11	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	3760572279	3510763541	APP: 25,217,275CX	4,000,000CX	4,125,000CX	26,386,000CX
				CF: 46,265,468	38,498,383	32,157,688	31,439,942
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	6775986488	5888520278	APP: 186,694,674CX	167,654,000CX	190,195,000CX	626,543,000CX
				CF: 180,062,008	169,448,220	172,448,042	247,736,746

C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
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	223,274,130	99,313,886	APP: 23,342,032CX CF: 24,767,810	15,750,000CX 22,091,241	25,378,000CX 22,729,503	68,980,000CX 30,465,054
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	37,686,792	8,581,428	APP: 4,600,546 P CF: 5,921,564NC		23,000 P 3,967,066NC	
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	3775091770	2177889584	APP: 299,622CN 328,201,055CX 6,170,385 F CF: 288,439,261 34,728,298NC	707,990,000CX 341,519,704 26,053,341NC	596,300,000CX 375,690,827 23,873,925NC	805,425,000CX 448,650,889 21,699,254NC
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	3416992992	2219042531	APP: 310,520,996CX CF: 247,278,061	468,081,000CX 266,735,238	325,584,000CX 276,670,894	284,116,000CX 285,246,562
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	872,082,483	595,674,436	APP: 8,338,000 F CF: 30,157,921 1,351,527NC	6,682,315CX 40,479,908 1,015,099NC	34,534,000CX 38,307,564 928,811NC	195,292,000CX 64,469,865 843,493NC



C I T Y W I D E

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
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.	600,062,109	404,180,309	APP: 23,018,329	15,881,149CX	107,015,000CX	129,086,000CX
				CF: 23,018,329	30,279,554	41,684,749	55,272,126
WP-285	SITE ACQUISITION, UPGRADE AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	593,468,392	450,484,533	APP: 150,000CN	2,713,971CX	4,000,000CX	3,000,000CX
				CF: 21,578,815	20,539,252	17,442,650	15,465,141

BRONX, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HA-X001	BOROUGH PRESIDENT CAPTIAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, THE BRONX	19,954,850	8,875,046	APP: 574CN CF: 1,916,671	1,695,064	1,584,260	1,362,652
HN-X002	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, BOROUGH OF THE BRONX	23,809,304	11,442,296	APP: CF: 1,754,557	1,640,825	1,871,654	1,627,323
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	340,808,794	217,632,634	APP: 32,589,717CN 10,185,300 F CF: 23,371,791 5,948,540NC	18,208,000CN 4,286,000 F	48,473,000CN 33,000 F	15,131,000CN 750,000 F
LN-X001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BRONX	37,534,088	28,347,212	APP: CF: 963,176	1,024,780	1,005,317	487,551CN 1,343,781
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	335,079,796	41,833,848	APP: 2,421,592CN CF: 52,419,136 16,464NC	18,485,000CN 49,725,780 14,731NC	3,184,000CN 46,979,457 13,864NC	11,798,000CN 42,900,781 12,131NC
LN-101X	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE	50,989,385	49,554,467	APP: CF: 216,776	50,057CN 209,605	195,309	169,778

BRONX, BOROUGHWISE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
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	775,625	APP:			1,247CN	
				CF:	58,310	51,450	49,720	42,660
P-245X	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	139,515,870	110,970,504	APP:	319,999 S	7,739,523CN	15,882,000CN 210,000 S	720,000CN 180,000 S
				CF:	3,730,318 370,780NC	5,512,758 328,321NC	7,741,333 342,791NC	6,992,672 326,732NC
P-715	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	11,730,569	11,729,488	APP:	3,083,985CN	17,070,000CN	30,000,000CN	
				CF:	524,280	3,364,500	8,092,260	7,259,880
PV-176	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	100,438,929	80,000,995	APP:				198,151CN
				CF:	2,469,780 52,550NC	2,186,035 47,018NC	2,248,162 44,252NC	2,736,017 38,721NC
PW-XN725	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC.	1,000,000	490,351	APP:	351CN			
				CF:	86,700	76,500	71,400	61,200
SE-2X	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX	502,261,392	374,919,978	APP:	18,253,955CX	17,339,000CX	912,000CX	
				CF:	24,706,113	22,655,468	18,874,142	16,331,682

BRONX, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS			
					2021	2022	2023	
SE-200X	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF THE BRONX	58,408,052	43,005,941	APP: 12,125,539 CF: 4,524,063	12,125,539	3,494,199	3,085,005	2,743,246

COMMUNITY BOARD DISTRICT 01, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
HB-199	REPAVING AND RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET BETWEEN PARK AND GRAND CONCOURSE, THE BRONX	19,495,266	12,177,775	APP: 415,722CN CF: 1,342,300	2,982,000CN 1,694,636	1,557,694	2,155,000CN 1,739,619
HB-644	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	119,047,931	77,704,649	APP: 5,747,117CN 40,000 F CF: 4,668,805 4,065,200NC	4,156,015 3,637,200NC	3,899,620 3,423,200NC	3,386,830 2,995,200NC
HB-7003	REHABILITATION OF THE EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING (BIN 2270030), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	9,200,000		APP: CF: 1,139,000	1,005,000	938,000	5,000,000CN 2,079,000
P-568	ST. MARY'S PARK, EAST 149TH STREET AND ST. ANN'S AVENUE, COMPREHENSIVE RENOVATIONS, THE BRONX	37,197,982	10,687,887	APP: CF: 4,301,946	1,379,770CN 4,406,740	4,093,633	3,571,847
PV-N01L	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNIVERSAL HIP HOP MUSEUM.			APP: CF: 680,000	4,000,000CN 680,000	600,000	560,000

COMMUNITY BOARD DISTRICT 03, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
HB-167	REHABILITATION OF EAST 169TH STREET OVER METRO NORTH RAIL ROAD (BIN 2241670), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	11,226,000		APP: 56,000 P CF: 1,699,320 9,520NC	1,499,400 8,400NC	1,399,440 7,840NC	1,199,520 6,720NC
HB-6672	REHABILITATION OF THE EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY (I-895), THE BRONX RIVER AND AMTRAK, THE BRONX	16,625,000		APP: CF: 2,076,904	1,833,070	1,711,153	9,896,710CN 3,903,419
PW-XN630	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MADISON SQUARE BOYS AND GIRLS CLUB.	812,000	776,301	APP: 301CN CF: 6,120	5,400	5,040	4,320

## COMMUNITY BOARD DISTRICT 04, BRONX

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
BR-287	RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	256,659,445	224,465,456	APP:	2,837,544CN			
				CF:	4,080,679 1,838,336NC	3,633,469 1,640,314NC	3,409,863 1,541,301NC	2,962,653 1,343,279NC
CO-293	851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	37,271,458	25,336,836	APP:	6,448,327CN	38,021,000CN	2,687,000CN	945,000CN
				CF:	3,097,548	9,202,776	8,719,975	8,088,333
HB-199	REPAVING AND RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET BETWEEN PARK AND GRAND CONCOURSE, THE BRONX	19,495,266	12,177,775	APP:	415,722CN	2,982,000CN		2,155,000CN
				CF:	1,342,300	1,694,636	1,557,694	1,739,619
HB-644	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	119,047,931	77,704,649	APP:	5,747,117CN 40,000 F			
				CF:	4,668,805 4,065,200NC	4,156,015 3,637,200NC	3,899,620 3,423,200NC	3,386,830 2,995,200NC
HB-1103	RECONSTRUCTION OF THE CONCOURSE VILLAGE AVENUE BRIDGE OVER THE METRO-NORTH BRIDGE, BIN 2-24159-0, THE BRONX	7,140,307	630,703	APP:				1,382,000CN
				CF:	773,904	682,912	637,416	1,114,564
HR-XN929	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	95,000	88,427	APP:			36CN	
				CF:	835	743	1,037	905





COMMUNITY BOARD DISTRICT 05, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
PW-XN725	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC.	1,000,000	490,351	APP:	351CN			
				CF:	86,700	76,500	71,400	61,200

COMMUNITY BOARD DISTRICT 06, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
HB-1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX	9,013,116	5,116	APP:	26,062,000CN 2,527,000 P			
				CF:	5,961,900 429,590NC	5,260,500 379,050NC	4,909,800 353,780NC	4,208,400 303,240NC
HB-1139	RECONSTRUCTION OF THE EAST 183RD STREET BRIDGE OVER THE METRO-NORT RAILROAD HARLEM LINE, BIN 2-24180, THE BRONX	3,168,983	280,078	APP:			1,764,000CN	18,839,000CN
				CF:	449,771	398,713	730,184	3,839,756
HB-1172	RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX	4,093,370	4,363	APP:		8,668,337CN	20,000,000CN	
				CF:	676,105	2,124,688	5,307,445	4,741,968
HB-4146	REHABILITATION OF THE WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241460), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	6,802,000	479,373	APP:	48,232,172CN	29,000CN		
				CF:	9,362,915	8,280,515	7,736,270	6,648,650
HB-4174	REHABILITATION OF THE EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD (BIN 2241740), INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	12,056,000		APP:	13,364,000CN 124,000 P			
				CF:	4,321,400 21,080NC	3,813,000 18,600NC	3,558,800 17,360NC	3,050,400 14,880NC
PV-N677	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 RIVER ART CENTER, INC.	1,378,142	921,850	APP:	1,979CN			
				CF:	72,539	64,438	60,387	52,286

COMMUNITY BOARD DISTRICT 06, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
PW-XN630	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MADISON SQUARE BOYS AND GIRLS CLUB.	812,000	776,301	APP:	301CN			
				CF:	6,120	5,400	5,040	4,320

COMMUNITY BOARD DISTRICT 07, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS			
				2020 ESTIMATE	2021	2022	2023
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	60,896,481	41,161,162	APP:	4,316,839CN	2,609,000CN	8,700,000CN
				CF:	2,462,791 116,477NC	3,829,954 104,216NC	3,946,231 98,086NC
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	158,912	APP:	8,903CN	19,000CN	
				CF:	350,918	313,918	298,648

COMMUNITY BOARD DISTRICT 08, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	60,896,481	41,161,162	APP:	4,316,839CN	2,609,000CN	8,700,000CN
				CF:	2,462,791 116,477NC	3,829,954 104,216NC	3,946,231 98,086NC
PV-464	WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX	14,223,134	10,795,352	APP:		239,120CN	
				CF:	483,456	426,762	538,835

COMMUNITY BOARD DISTRICT 09, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
S-248	CONSTRUCTION OF SANITATION GARAGE FOR SANITATION DISTRICTS 9, 10 & 11, THE BRONX	38,635,425	1,337,461	APP: 13,885,418CN			239,623,000CN
		CF: 8,933,162	7,909,494	7,397,661	47,109,903		

## COMMUNITY BOARD DISTRICT 10, BRONX

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HB-1127	RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX	6,993,546	1,094,049	APP: 126,041 CF:	339,000CN 1,054,452	42,806,000CN 8,213,663	7,288,213
HB-1148	RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX	25,805,290	12,506,047	APP: 2,181,088 CF:	42,064,488CN 2,145,914	176,731,000CN 9,263,177	86,197,000 F 38,211,672 14,653,490NC
HB-1164	RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX	130,804,533	104,521,230	APP: 2,728,862CN CF: 1,992,701 3,259,298NC	1,770,311 2,916,213NC	1,659,116 2,744,671NC	1,436,727 2,401,588NC
P-379	ROCKAWAY BEACH, QUEENS; CONEY ISLAND, BROOKLYN; ORCHARD BEACH, THE BRONX AND STATEN ISLAND, SHORE PROTECTION	10,274,207	10,274,206	APP: CF:		1,999,999CN 340,000	300,000
P-715	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	11,730,569	11,729,488	APP: 3,083,985CN CF: 524,280	17,070,000CN 3,364,500	30,000,000CN 8,092,260	7,259,880

COMMUNITY BOARD DISTRICT 11, BRONX

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE				
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023	
HB-1086	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	79,257,231	27,473,660	APP:	6,369,024CN	2,100,000CN		
				CF:	3,824,240 6,935,326NC	3,756,042 6,204,567NC	3,501,443 5,839,189NC	3,055,245 5,108,429NC
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	52,397,609	37,294,241	APP:	1,062,000CN		2,037,000CN	
				CF:	2,856,443	2,547,611	2,739,485	2,389,913
P-963	RECONSTRUCTION OF BRONX RIVER PARK, THE BRONX	22,876,282	13,672,595	APP:	780,439CN			
				CF:	728,841 727,416NC	645,098 644,122NC	603,226 602,475NC	519,483 519,180NC
PV-XN678	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRONX COUNCIL ON THE ARTS.	475,000	295,399	APP:	816CN			
				CF:	31,065	27,770	26,122	22,827



BROOKLYN, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
HD-K020	LOANS AND GRANTS FOR THE NEW CONSTRUCTION OF LOW AND MODERATE-MIDDLE INCOME RESIDENTIAL PROPERTIES PURSUANT TO APPLICABLE STATE LAW PROVISIONS, BROOKLYN.	11,726,000	3,000,000	APP: 500,000CN CF: 1,568,420	500,000CN 1,468,900	500,000CN 1,366,640	1,177,120
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	130,127	APP: CF: 22,542		771CN 19,323	16,910
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.	10,782,000	4,753,560	APP: CF: 941,719	607CN 916,138	850,847	735,266
HO-K005	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN	3,794,270	2,780,196	APP: 16,100CN CF: 180,873		149,967	129,364
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	506,905,596	245,995,333	APP: 31,231,450CN 21,065,812 F 469,000 P CF: 34,310,301 20,584,688NC	28,570,000CN 827,000 F	114,328,000CN 1,505,000 F 3,892,019 S	5,107,000CN 41,000 F 1,000 S 46,683,422 16,820,718NC
HW-2K	RESURFACING OF STREETS, BROOKLYN	242,616,339	209,123,345	APP: 1,171,550CN CF: 5,299,961 348,775NC	121,000CN 4,713,072 312,033NC	4,406,922 587,448NC	3,798,253 515,565NC

BROOKLYN, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
LB-K001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	46,535,742	36,868,433	APP:	983,951CN	70,000CN		
				CF:	1,860,534	1,662,481	1,556,105	1,345,452
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	274,198,536	91,107,652	APP:		30,673,244CN	9,735,000CN	17,294,000CN
				CF:	19,119,248 1,073,076NC	33,532,565 946,945NC	32,143,234 883,880NC	31,728,791 757,750NC
LB-108	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	5,750,000	197,566	APP:			190,000CN	
				CF:	562,462	496,413	878,189	763,340
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	267,391,640	187,504,203	APP:		56,018,374CN	75,924,000CN	6,302,000CN
				CF:	8,985,682 533,463NC	20,680,679 475,930NC	31,585,038 447,058NC	29,375,376 502,734NC
P-379	ROCKAWAY BEACH, QUEENS; CONEY ISLAND, BROOKLYN; ORCHARD BEACH, THE BRONX AND STATEN ISLAND, SHORE PROTECTION	10,274,207	10,274,206	APP:			1,999,999CN	
				CF:			340,000	300,000
P-412	PROSPECT PARK, IMPROVEMENTS AND ALTERATIONS, FLATBUSH, WASHINGTON AND PARKSIDE AVENUES, BROOKLYN.	37,394,607	35,290,094	APP:		1,765,000CN	870,000CN	
				CF:	12,682	625,897	700,829	645,944 170NC
P-1141	RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN.	1,057,937	127,937	APP:		7,402,000CN	663,000CN	
				CF:	120,020	1,402,320	1,355,450	1,251,810

BROOKLYN, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	807,254,127	560,085,103	APP: 83,624CN 49,740,303CX CF: 50,145,226	33,971,000CX	48,037,000CX	38,776,219
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	264,326,685	112,823,796	APP: 24,347,845CN 1,000,000CX CF: 29,259,292	3,589,000CN	5,482,000CN	17,850,581
TF-K005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, BROOKLYN	2,000,000		APP: 129,424CN CF: 364,590	322,002	300,707	258,119
WP-206	UPGRADE THE TWENTY-SIXTH WARD WATER POLLUTION CONTROL PROJECT, EXTENSION AND RECONSTRUCTION, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, BROOKLYN	563,561,044	463,529,319	APP: 15,330,739 60,218NC CF: 13,224,856 50,181NC	2,852,182CX	4,600,000CX	2,600,000CX 10,157,044 33,454NC

COMMUNITY BOARD DISTRICT 01, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
BR-253	RECONSTRUCTION OF THE MANHATTAN AND BROOKLYN APPROACHES, FOOTWALKS, MAIN- AND SUSPENDER CABLES/ROPES, TOWERS REINFORCEMENTS, ANCHORAGE MODIFICATION, ROADWAYS, WILLIAMSBURG BRIDGE (INCLUDING THE 15 YEAR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & BROOKLYN	1524176819	1464919041	APP: 6,518,529 CF: 2,133,748NC	12,159,460CN 5,806,425	10,697,083 1,831,061NC	257,000,000CN 53,057,719
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	14,855,804	2,315,173	APP: 370,000CN CF: 143,979 2,133,748NC	370,000CN 127,666 1,953,447NC	119,509 1,831,061NC	103,195 1,595,499NC
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	63,230,003	17,487,819	APP: CF: 1,963,841	13,182,663CN 9,811,231	3,679,000CN 9,374,641	8,601,511
LB-101	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY.	30,000,000		APP: CF: 3,241,550	1,590,000CN 3,402,750	4,805,850	4,205,550
P-819	MC CARREN PARK AND POOL, BROOKLYN	56,436,855	51,160,609	APP: CF: 533,509	4,570,789CN 1,413,996	480,000CN 1,356,240	1,233,528
P-839	DEVELOPMENT OF WATERFRONT PARK AND ADJACENT INFRASTRUCTURE, INCLUDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS AND RELATED COSTS IN WILLIAMSBURG AND GREENPOINT, BROOKLYN	283,017,128	251,770,181	APP: 11,747,153CN CF: 7,405,369	6,442,000CN 7,648,140	8,682,000CN 8,569,055	607,000CN 7,581,815 62,900NC

COMMUNITY BOARD DISTRICT 02, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
BR-270	RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN	1368308203	934,783,695	APP: 31,072,000 F 5,999,999 S CF: 66,250,484 12,422,240NC		1,464,844CN	50,000,000CN
					58,584,570 10,960,800NC	57,301,612 10,230,080NC	57,835,698 8,768,640NC
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	14,855,804	2,315,173	APP: 370,000CN CF: 143,979 2,133,748NC		119,509 1,831,061NC	103,195 1,595,499NC
					127,666 1,953,447NC		
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	63,230,003	17,487,819	APP: 13,182,663CN CF: 1,963,841		3,679,000CN	
					9,811,231	9,374,641	8,601,511
ED-KN776	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRATT INSTITUTE.	1,133,000	617,001	APP: 85,033 CF: 75,029		70,027	175CN 62,744
ED-319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	507,223,143	345,510,062	APP: 42,794,296 F CF: 18,479,850 12,168,770NC		4,072,623CN	20,169,000CN
					21,115,730 10,737,150NC	26,427,700 10,021,340NC	26,579,990 8,589,720NC
HB-278	REHABILITATION OF BQE (278-I) CANTILEVER FROM SANDS STREET TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN			APP: 563,871,000CN CF: 95,858,070		504,563,000CN	479,193,000CN
						170,356,360	236,089,200

COMMUNITY BOARD DISTRICT 02, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HL-KN328	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY.	90,000	78,128	APP: 128CN CF: 2,040	1,800	1,680	1,440
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.	10,782,000	4,753,560	APP: 607CN CF: 941,719	916,138	850,847	735,266
LB-101	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY.	30,000,000		APP: 1,590,000CN CF: 3,241,550	3,402,750	4,805,850	4,205,550
P-977	RECONSTRUCTION OF COMMODORE BARRY PARK, BROOKLYN	2,000,000		APP: 4,671,000CN CF: 1,134,070	1,000,650		933,940
PV-KN072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN HISTORICAL SOCIETY.	2,353,333	1,451,825	APP: 417CN CF: 28,220	135,060	122,650	112,590



COMMUNITY BOARD DISTRICT 03, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
HW-1129	RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	14,866,849	13,697,320	APP:	200,000CN			
				CF:	230,766	205,835	193,369	168,438
PV-KN053	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BILLIE HOLIDAY THEATER.	1,600,000	842,016	APP:		471CN		
				CF:	33,982	124,620	111,558	102,116
S-186	CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN	194,975,089	4,506,111	APP:	641,657CN			
				CF:	32,761,780	28,939,567	27,028,461	23,206,248



COMMUNITY BOARD DISTRICT 04, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
HW-876	RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	34,465,115	4,043,335	APP: 365,000CN			
				CF: 2,598,788	2,294,212	2,141,924	1,837,349
				2,644,860NC	2,333,700NC	2,178,120NC	1,866,960NC
LB-101	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY.	30,000,000		APP:		1,590,000CN	
			CF: 3,241,550	3,402,750	4,805,850	4,205,550	

COMMUNITY BOARD DISTRICT 05, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	6,772,622	436,622	APP:		160,000CN	
				CF:	84,320	409,440	359,520
					108,800NC	660,800NC	580,800NC

COMMUNITY BOARD DISTRICT 06, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HB-1213	RECONSTRUCTION OF UNION STREET BRIDGE OVER THE GOWANUS CANAL, INCLUDING REQUIRED ANCILLARY WORK, BIN # 2-240270, BROOKLYN.	7,399,710	2,226,550	APP: 756,981 CF:	5,064,000CN 1,681,409	39,310,000CN 8,202,728	7,271,936
HB-3038	REHABILITATION OF KANE STREET BRIDGE OVER 278-I (BQE) (BIN 2230380), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	2,510,000		APP: CF: 327,107		1,342,353CN 614,336	14,099,000CN 2,934,119
LB-101	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY.	30,000,000		APP: CF: 3,241,550		1,590,000CN 4,805,850	4,205,550
P-1141	RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN.	1,057,937	127,937	APP: CF: 120,020	7,402,000CN 1,402,320	663,000CN 1,355,450	1,251,810
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	876,832	APP: 1,049CN CF: 196,811		173,946 162,514	139,650

COMMUNITY BOARD DISTRICT 06, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
PV-KN072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BROOKLYN HISTORICAL SOCIETY.	2,353,333	1,451,825	APP: CF: 28,220	417CN 135,060	122,650	112,590
PV-KN767	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ROOFTOP FILMS, INC.	124,000	60,101	APP: CF:			101CN 10,880
PV-N072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	2,708,012	1,920,902	APP: CF: 37,949	65,659CN 131,350	117,676	107,578
PV-N124	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCEWAVE, INC.	628,000	349,335	APP: CF: 34,434	70,511CN 56,301	51,484	46,351

COMMUNITY BOARD DISTRICT 07, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020				
				ESTIMATE	THREE YEAR PROJECTIONS			
				2021	2022	2023		
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	195,066,250	150,983,296	APP:	102,372CN	2,000,000CN	34,571,000CN	47,488,000CN
				CF:	7,548,952	7,005,245	12,400,462	18,878,295
HB-1205	RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN	7,082,451	1,405,248	APP:	34,475,088CN			
				CF:	936,935	6,717,389	5,969,366	5,512,820

COMMUNITY BOARD DISTRICT 08, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
P-1141	RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN.	1,057,937	127,937	APP:	7,402,000CN	663,000CN	
				CF:	120,020	1,402,320	1,251,810
PV-K262	BROOKLYN CHILDREN'S MUSEUM, RECONSTRUCTION OF CHILDREN'S MUSEUM AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	18,146,659	14,371,356	APP:	25,129CN		
				CF:	417,431	545,253	483,838

COMMUNITY BOARD DISTRICT 09, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
ED-KN408	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNY DOWNSTATE MEDICAL CENTER.	3,026,000	2,413,000	APP:	488CN			
				CF:	116,302	104,032	97,898	85,628
ED-KN676	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATE UNIVERSITY OF NEW YORK - BIOBAT.	2,621,000	1,000,000	APP:	475CN			
				CF:	287,760	255,330	239,116	206,686
HB-530	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN	9,117,967	2,031,287	APP:	10,222,999CN	40,413,000CN		
				CF:	3,081,724	9,606,012	8,624,791	7,874,738
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.	10,782,000	4,753,560	APP:		607CN		
				CF:	941,719	916,138	850,847	735,266
P-1141	RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN.	1,057,937	127,937	APP:		7,402,000CN	663,000CN	
				CF:	120,020	1,402,320	1,355,450	1,251,810

COMMUNITY BOARD DISTRICT 10, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HB-1205	RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN	7,082,451	1,405,248	APP: 936,935 CF: 34,475,088CN	6,717,389	5,969,366	5,512,820
P-956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	30,090,816	8,658,054	APP: 383,106CN CF: 3,706,757	3,271,827	3,054,362	2,619,432
P-973	RECONSTRUCTION OF SHORE ROAD PARK, BROOKLYN	2,963,472	2,773,950	APP: 22,134 CF: 89,999CN	41,394	231,999	205,539



COMMUNITY BOARD DISTRICT 11, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
HB-548	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.	4,985,208	2,563,986	APP: 6,707,000CN			6,000,000CN
				CF: 361,441	1,528,657	1,366,660	2,275,696
LB-101	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY.	30,000,000		APP: 1,590,000CN			
				CF: 3,241,550	3,402,750	4,805,850	4,205,550

COMMUNITY BOARD DISTRICT 12, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HL-KN254	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAIMONIDES MEDICAL CENTER.	3,506,000	1,702,387	APP: 178CN CF: 59,530	305,984	273,076	251,870
PW-KN317	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OHEL CHILDREN'S HOME & FAMILY SERVICES.	1,525,000	1,058,200	APP: 200CN CF: 79,490	70,150	65,480	56,140

COMMUNITY BOARD DISTRICT 13, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HW-972	RECONSTRUCTION OF BAYVIEW AVENUE FROM WEST 33RD STREET TO WEST 37TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF EMMONS AVENUE AND EAST 23RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	46,137	46,136	APP: 181,999CN CF: 30,940		27,300	21,840
LB-101	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE, EQUIPMENT AND VEHICLES FOR BRANCH LIBRARIES, BROOKLYN PUBLIC LIBRARY.	30,000,000		APP: CF: 3,241,550	1,590,000CN 3,402,750	4,805,850	4,205,550
P-507	DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN	39,766,753	14,849,836	APP: CF: 4,220,529	268,594CN 3,803,589	3,547,553	3,049,073
PV-230	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	324,122,613	158,945,538	APP: CF: 5,295,592 20,545,560NC	81,000,000 F 4,714,967 18,210,049NC	6,124,655 32,342,293NC	5,344,031 28,206,781NC

COMMUNITY BOARD DISTRICT 14, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
ED-KN408	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNY DOWNSTATE MEDICAL CENTER.	3,026,000	2,413,000	APP:	488CN			
				CF:	116,302	104,032	97,898	85,628
HB-530	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN	9,117,967	2,031,287	APP:	10,222,999CN	40,413,000CN		
				CF:	3,081,724	9,606,012	8,624,791	7,874,738
HB-4310	REHABILITATION OF BEVERLY ROAD OVER THE BMT SUBWAY, BRIGHTON, (BIN 2243100), INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN	6,038,000		APP:				4,000,000CN
				CF:	813,960	718,200	670,320	1,467,060
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.	10,782,000	4,753,560	APP:		607CN		
				CF:	941,719	916,138	850,847	735,266
PW-KN317	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OHEL CHILDREN'S HOME & FAMILY SERVICES.	1,525,000	1,058,200	APP:	200CN			
				CF:	79,490	70,150	65,480	56,140

COMMUNITY BOARD DISTRICT 15, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE				
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023	
HB-643	RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	157,016,263	135,650,983	APP:	1,726,744CN	58,000CN		
				CF:	2,619,597 1,294,204NC	2,330,642 1,157,971NC	2,180,075 1,089,856NC	1,880,680 953,624NC
HB-1090	RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN	9,212,818	2,901,205	APP:				1,845,000CN
				CF:	760,479	671,608	627,172	1,165,600
PW-KN317	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OHEL CHILDREN'S HOME & FAMILY SERVICES.	1,525,000	1,058,200	APP:	200CN			
				CF:	79,490	70,150	65,480	56,140

COMMUNITY BOARD DISTRICT 18, BROOKLYN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
HB-643	RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	157,016,263	135,650,983	APP: 1,726,744CN CF: 2,619,597 1,294,204NC	58,000CN 2,330,642 1,157,971NC	2,180,075 1,089,856NC	1,880,680 953,624NC
HB-1023	RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN	358,072,316	263,918,796	APP: 6,004,165CN CF: 12,960,821 5,175,689NC	11,523,494 4,628,130NC	10,804,831 4,354,351NC	9,367,505 3,806,792NC
HB-1072	RECONSTRUCTION OF BELT SHORE PARKWAY BRIDGE OVER FRESH CREEK BIN 2-23150-9, BROOKLYN	151,485,361	146,610,917	APP: 99,999CN CF: 742,003 50,940NC	663,686 45,578NC	624,528 42,897NC	546,212 37,534NC
HW-614	RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN	53,983,713	30,432,461	APP: CF: 4,214,711	3,770,741	3,548,757	522,563CN 3,423,197
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	6,772,622	436,622	APP: CF: 84,320 108,800NC	74,400 96,000NC	160,000CN 409,440 660,800NC	359,520 580,800NC
PW-KN941	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP), DBA NY UNITED JEWISH ASSOCIATION.	36,000		APP: 122CN CF: 6,843	6,120	5,759	5,037

MANHATTAN, BOROUGHWISE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS			
					2021	2022	2023	
ED-M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, MANHATTAN	18,837,771	13,832,071	APP: 300CN CF: 851,020		750,900	700,840	600,720
FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	724,840,387	376,699,107	APP: CF: 13,855,402 28,093,353NC		16,550,710 25,896,974NC	19,638,020 32,632,854NC	9,523,980CN 20,356,088 28,598,834NC
HN-M300	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, MANHATTAN.	8,990,280	2,495,245	APP: CF: 772,655		865,304	1,030,634	448,993CN 902,503
HO-M002	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN	7,361,201	6,508,751	APP: 147CN CF: 150,193		133,141	124,615	107,563
HW-M002	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN	6,984,781	5,100,029	APP: 1,000 F CF: 334,229 170NC		304,506 150NC	285,865 140NC	249,662 120NC
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	325,454,858	224,652,329	APP: 25,534,367CN CF: 13,758,800 7,079,106NC	55,544,000CN 84,857,827 F	22,305,000CN 19,900,000 F	2,119,000CN	21,359,082 20,714,899NC

MANHATTAN, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
HW-2M	RESURFACING OF STREETS, MANHATTAN	143,488,880	109,245,866	APP: 8,778,341CN CF: 5,091,546 352,261NC	8,778,341CN	10,670,000CN 7,731,888 388,164NC	8,126,000CN 8,205,450 344,670NC
L-101	RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES	86,088,950	67,012,325	APP: 12,441,449CN CF: 5,647,357	221,000CN	221,000CN 4,774,890	305,000CN 4,191,319
LN-M001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, MANHATTAN	25,661,477	19,299,569	APP: 1,032,854 CF: 1,032,854	36,500CN	36,500CN 971,232	841,000CN 987,655
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	335,079,796	41,833,848	APP: 2,421,592CN CF: 52,419,136 16,464NC	18,485,000CN	3,184,000CN 46,979,457 13,864NC	11,798,000CN 42,900,781 12,131NC
LN-101M	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE	46,584,376	43,357,144	APP: 316,185CN CF: 618,948	9,000CN	9,000CN 518,006	56,000CN 459,242
P-M245	BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN	64,819,514	43,478,641	APP: 2,341,433 CF: 2,341,433	2,800,709CN	2,800,709CN 3,600,357	103,000CN 3,198,806



MANHATTAN, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	369,449,902	278,465,701	APP: 3,422,831CN CF: 2,753,262 8,945,906NC	3,422,831CN 4,977,958 7,956,721NC	3,761,000CN 5,162,131 7,449,212NC	55,000CN 4,633,737 6,906,406NC
P-1300	IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN	84,667,207	42,866,250	APP: 35,247,000CN CF: 13,252,212	14,548,000CN 14,211,444	7,824,000CN 14,493,600	6,000,000CN 13,697,713
SE-2M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	390,989,648	300,200,657	APP: 6,376,583CX CF: 16,251,925	10,739,000CX 14,730,284	6,860,000CX 13,353,703	11,476,026

COMMUNITY BOARD DISTRICT 01, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
BR-270	RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN	1368308203	934,783,695	APP: 31,072,000 F 5,999,999 S CF: 66,250,484 12,422,240NC		1,464,844CN	50,000,000CN
					58,584,570	57,301,612	57,835,698
					10,960,800NC	10,230,080NC	8,768,640NC
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	22,508,130	12,920,903	APP: 762,415 CF:	7,990,362CN	1,700,000CN	1,900,000CN
					2,937,191	2,917,604	2,988,280
ED-831	THE TRUST FOR GOVERNORS ISLAND: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES	57,206,734	6,274,732	APP: 4,459,675CN CF: 8,952,595 516,630NC	7,000,000CN	12,576,000CN	8,375,000CN
					9,101,902	10,579,476	10,641,014
					455,850NC	425,460NC	364,680NC
HR-MN833	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES.	76,000	37,274	APP: 6,460 CF:		274CN	
					5,700	5,490	4,710
P-828	RECONSTRUCTION OF BATTERY PARK, INCLUDING SEAWALL AND COMFORT STATION, MANHATTAN	37,444,269	21,652,608	APP: 58,000CN CF: 65,750 2,387,585NC		476,000CN	389,000CN
					58,029	135,089	183,977
					2,241,821NC	2,086,409NC	1,799,165NC

COMMUNITY BOARD DISTRICT 01, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
PV-MN454	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WNYC NEW YORK PUBLIC RADIO.	785,000	771,483	APP: CF:			483CN 2,380
PV-101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	22,028,000	22,000,000	APP: CF:	1,190	1,050	4,000CN 5,090
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	37,500,247	36,243,142	APP: CF:	835,000CN 290,059	12,095,000CN 2,295,360	2,019,562
PW-195	RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS, 80 CENTRE STREET, MANHATTAN	15,105,147	10,295,465	APP: CF:	487,782	431,135	2,704,860CN 1,132,465
PW-266	RECONSTRUCTION, ALTERATION, IMPROVEMENT, HEALTH BUILDING, 125 WORTH STREET, MANHATTAN	16,498,370	13,992,286	APP: CF:	100,618	147,577	697,331CN 437,310
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	48,333,797	31,820,796	APP: CF:	2,876,230	627,454CN 2,717,714	3,172,000CN 2,768,950
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	45,257,257	34,298,172	APP: CF:	390,337CN 1,981,297	9,949,000CN 3,454,964	13,684,000CN 5,473,433 4,882,600

COMMUNITY BOARD DISTRICT 01, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
S-219	CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN	260,600,186	252,446,768	APP: 1,093CN			
				CF: 940,093	836,151	784,179	680,237

COMMUNITY BOARD DISTRICT 02, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HL-MN328	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY.	329,000	154,083	APP: 83CN CF: 31,210		27,710	22,460
P-1246	HUDSON RIVER TRUST	278,769,000	203,926,166	APP: 4,700,000CN CF: 13,831,958	12,241,101	11,445,673	9,854,816
PV-MN421	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF THE ARTS.	100,000	86,227	APP: CF:			2,380
PV-MN454	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WNYC NEW YORK PUBLIC RADIO.	785,000	771,483	APP: CF:			2,380

COMMUNITY BOARD DISTRICT 02, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
PV-MN772	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HOME FOR CONTEMPORARY THEATRE & ART	214,000	134,822	APP:	2,829CN		38,000CN	
				CF:	14,761	13,121	18,761	16,361
S-219	CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN	260,600,186	252,446,768	APP:	1,093CN			
				CF:	940,093	836,151	784,179	680,237

COMMUNITY BOARD DISTRICT 03, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
BR-253	RECONSTRUCTION OF THE MANHATTAN AND BROOKLYN APPROACHES, FOOTWALKS, MAIN- AND SUSPENDER CABLES/ROPES, TOWERS REINFORCEMENTS, ANCHORAGE MODIFICATION, ROADWAYS, WILLIAMSBURG BRIDGE (INCLUDING THE 15 YEAR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & BROOKLYN	1524176819	1464919041	APP: CF: 6,518,529	2020 ESTIMATE 6,518,529	12,159,460CN 10,697,083	257,000,000CN 53,057,719
P-926	TOMPKINS SQUARE PARK, RECONSTRUCTION, MANHATTAN	4,985,757	4,145,757	APP: CF:	3,392,000CN 719,440	368,000CN 697,360	647,680
PV-N161	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	3,438,876	3,319,202	APP: CF:	6,580CN 20,740	6,000CN 18,444	16,113
PV-N463	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ABC NO RIO.	4,650,000		APP: CF:	65,493CN 243 P 680,193 189,756NC	607,383 168,251NC	570,978 157,498NC 498,169 135,994NC
PV-788	THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	4,505,033	3,909,288	APP: CF:	171,837CN 104,494	58,000CN 92,676	96,626 83,648

COMMUNITY BOARD DISTRICT 04, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HB-1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE L.I.R.R. WESTSIDE YARD, BIN 2-24501, MANHATTAN	93,630,954	43,244,078	APP: 25,308,514CN 70,576,000 F 6,000,000 S CF: 13,013,534 13,017,920NC	11,506,166 11,486,400NC	10,752,482 10,720,640NC	9,245,114 9,189,120NC
HB-1189	RECONSTRUCTION OF WEST 79TH STREET, 79TH STREET BOAT BASIN BRIDGE, BIN 2-22929-0, 2-26771-7, 2-26771-8, 2-26771-A, 2-26771-B, 2-26771-C, 2-26771-D, MANHATTAN	52,825,740	3,937,358	APP: 20,077,000CN CF: 4,614,671	4,074,552	3,804,493 7,132,520NC	3,264,374 6,293,400NC
HW-1683	CONSTRUCTION AND RECONSTRUCTION OF THE HUDSON YARD AREA, MANHATTAN	38,485,423	34,188,160	APP: 148,000 P CF: 773,316NC	684,420NC	639,971NC	551,075NC
PV-MN329	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	361,000	65,475	APP: CF: 16,316	14,563	49,046	43,133
PV-N196	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH REPERTORY THEATRE.	1,816,299	1,373,183	APP: 4,240CN CF: 74,584	66,028	61,750	53,194



COMMUNITY BOARD DISTRICT 04, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
PV-N219	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 CLASS COMPANY INC.	20,024,483	12,733,754	APP: 241,976CN CF: 1,167,333	1,037,214	972,154	842,035
PV-N320	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ORCHESTRA OF ST. LUKES.	8,085,627	7,973,361	APP: CF: 15,417	13,704	24,577	21,484

COMMUNITY BOARD DISTRICT 05, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
P-1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	2,265,842	2,265,839	APP: CF:	500,000 P 85,000NC		70,000NC
PV-MN461	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YORK THEATER.	173,071	165,329	APP: CF:			258CN 1,360
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.	484,000	313,817	APP: CF:			79CN 26,350
PV-N789	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TOWN HALL FOUNDATION, INC.	46,674	23,674	APP: CF:		1,000CN 4,080	3,600
S-219	CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN	260,600,186	252,446,768	APP: CF:	1,093CN 940,093	836,151	784,179 680,237

COMMUNITY BOARD DISTRICT 06, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
HB-551	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN	39,722,209	18,251,130	APP: 1,255,064CN CF: 4,147,519	3,701,620	3,478,670	3,032,772
HB-1221	RECONSTRUCTION OF EAST 25TH STREET PEDESTRIAN BRIDGE OVER THE FDR, MANHATTAN	3,139,964	905,487	APP: 1,473,000CN CF: 659,865	586,089	7,926,000CN 1,896,622	1,664,327
HR-MN890	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFTER SCHOOL CORPORATION.	36,000	35,121	APP: 121CN CF: 170	150	140	120

COMMUNITY BOARD DISTRICT 07, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	41,780,921	29,855,014	APP:		201,744CN	43,000CN
				CF:	689,542 965,600NC	976,936 852,000NC	848,982 681,600NC
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.	852,000	162,225	APP:		225CN	
				CF:		117,300	103,500

COMMUNITY BOARD DISTRICT 08, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020			
				ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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	1179673320	694,585,562	APP: 2,485,698CN	45,000,000CN		
				CF: 88,772,665	86,700,136	80,938,871	70,766,342

## COMMUNITY BOARD DISTRICT 09, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
HB-2934	REHABILITATION OF THE RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK (BIN 222934A), INCLUDING REQUIRED ANCILLARY WORK, MANHATTAN	4,265,000		APP:	293,000CN			
				CF:	774,860	683,700	638,120	546,960
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	41,780,921	29,855,014	APP:			201,744CN	43,000CN
				CF:	689,542 965,600NC	976,936 852,000NC	945,938 795,200NC	848,982 681,600NC
PV-MN122	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	880,000	7,000	APP:	417CN			
				CF:	149,149	131,680	122,946	105,478

COMMUNITY BOARD DISTRICT 10, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE					
				2020 ESTIMATE	THREE YEAR PROJECTIONS			2023	
				2021	2022				
BR-287	RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	256,659,445	224,465,456	APP:	2,837,544CN				
				CF:	4,080,679 1,838,336NC	3,633,469 1,640,314NC	3,409,863 1,541,301NC	2,962,653 1,343,279NC	
PV-MN122	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	880,000	7,000	APP:	417CN				
				CF:	149,149	131,680	122,946	105,478	
PW-MN425	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 CITY MISSION SOCIETY	101,000	81,150	APP:	150CN				
				CF:	3,400	3,000	2,800	2,400	

COMMUNITY BOARD DISTRICT 11, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
HB-1027	RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN	178,404,375	117,754,309	APP: 351 P			
				CF: 4,323,869 6,443,629NC	3,840,605 5,750,583NC	3,598,973 5,404,058NC	3,115,709 4,711,011NC
PV-MN255	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 NEIGHBORHOOD NETWORK FIREHOUSE.	850,750	849,750	APP:			250CN
				CF: 47	42	40	205



COMMUNITY BOARD DISTRICT 12, MANHATTAN

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
HB-1078	RECONSTRUCTION OF RAMP FROM HARLEM RIVER DRIVE TO TRANS-MANHATTAN EXPRESSWAY OVER HARLEM RIVER DRIVE (SOUTHBOUND), BIN 2-26724-0, MANHATTAN	50,009,000		APP: CF: 5,696,020	5,025,900	4,690,840	33,007,000CN 12,437,420
HB-4529	REHABILITATION OF WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, INCLUDING REQUIRED ANCILLARY WORK, MANHATTAN	1,222,000		APP: 6,903,000CN CF: 1,381,250		7,084,000CN 2,341,780	2,037,600
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	41,780,921	29,855,014	APP: CF: 689,542 965,600NC		201,744CN 945,938 795,200NC	43,000CN 848,982 681,600NC
P-415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	31,514,861	8,463,424	APP: 3,970,476CN CF: 4,501,090 85,000NC	579,000CN 4,069,980 75,000NC	3,793,630 70,000NC	3,258,300 60,000NC

QUEENS, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023	
E-Q001	QUEENS BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, QUEENS	76,000,000	39,902,000	APP: 1,000,000CN CF: 10,810,840	1,000,000CN	10,068,880	7,472,020	5,988,100
F-Q175	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, QUEENS	2,425,000	614,963	APP: 76,197CN CF: 329,964	76,197CN	292,239	273,377	235,652
HB-1141	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER CONRAIL, BIN 2-24750, QUEENS	7,865,000	272,422	APP: 425,394CN CF: 1,510,934	425,394CN	56,463,000CN	3,274,000CN	9,505,956
HN-Q004	RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE ACQUISITION OF EQUIPMENT, FOR COMMUNITY COLLEGES, QUEENS	25,072,533	11,495,827	APP: CF: 2,304,757	998,752CN	2,337,007	2,174,213	1,899,744
HN-Q300	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS, PROFESSIONAL SCHOOLS, LAW SCHOOLS, AND OTHER RELATED UNIVERSITY FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, QUEENS.	30,759,000	3,703,689	APP: CF: 3,888,775	2,302,085CN	1,558,000CN	4,510,413	3,960,855

QUEENS, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, INCLUDING REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	661,694,870	296,171,119	APP: 71,441,064CN CF: 48,409,753 12,293,712NC	153,964,000CN 3,272,000 S 69,012,786 16,664,679NC	198,222,000CN  96,845,822 16,341,331NC	101,433,000CN 8,495,561 F 5,876,000 S 103,014,504 25,762,287NC
HW-2Q	RESURFACING OF STREETS, QUEENS	248,450,137	222,387,636	APP: 5,829,169CN CF: 5,303,461 299,924NC	 4,719,518 268,353NC	 4,427,546 371,568NC	 3,843,603 325,997NC
LQ-Q122	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	155,187,502	71,083,969	APP: CF: 7,432,996	 12,966,867	 12,349,983	2,764,337CN 11,739,273
LQ-122	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS	229,976,995	103,247,642	APP: CF: 12,472,752 665,720NC	25,804,986CN 23,556,330 629,560NC	52,542,000CN 30,294,805 585,440NC	18,149,000CN 30,152,093 504,640NC
P-Q003	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	7,188,281	3,515,432	APP: CF: 53,497	 522,199	 558,249	999CN 517,651
P-Q245	BOROUGH PRESIDENT FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS	221,628,209	109,168,165	APP: CF: 12,499,126	 16,448,186	5,583,120CN 17,838,026	718,000CN 15,931,127

QUEENS, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
P-13	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.	96,354,995	61,203,942	APP:			24,507,131CN
				CF:	3,088,733	4,729,177	9,059,839
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	260,406,678	168,863,323	APP:	249 F	69,269,206CN	114,865,000CN
				CF:	13,559,332 26,372NC	26,358,813 23,529NC	43,443,763 22,106NC
PO-Q185	BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, QUEENS.	5,550,000	2,890,209	APP:	62CN		
				CF:	465,132	411,934	385,336
PO-5	SITE ACQUISITION AND CONSTRUCTION FOR A NEW PROPERTY CLERK FACILITY, QUEENS	130,000,000		APP:		139,474,000CN	154,170,000CN
				CF:	18,639,480	43,617,700	65,533,560
PV-Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	70,564,178	64,035,338	APP:		588,600CN	
				CF:	1,096,088	1,076,966	869,587
PV-Q466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	16,586,117	13,837,488	APP:			446CN
				CF:	67,125	59,518	408,058
PV-274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	41,136,337	33,111,325	APP:			1,027,777CN
				CF:	703,112	764,905	1,387,286

QUEENS, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
PV-291	QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	53,398,633	43,694,372	APP: 187,666 CF: 675,184NC	165,899 597,293NC	364CN 876,325 558,347NC	769,698 480,456NC
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	1327086791	881,537,414	APP: 1,542,999CN 129,405,857CX CF: 96,573,469	220,586,000CX 111,973,424	37,935,000CX 97,871,789	19,889,000CX 88,816,016
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	1088552840	694,800,093	APP: 249,923,216CN 250,000CX CF: 106,238,708	296,414,000CN 1,272,000CX 130,517,750	73,209,000CN 119,672,632	116,034,000CN 123,821,040

COMMUNITY BOARD DISTRICT 01, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
CO-296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	54,407,092	3,404,776	APP: 1,897,016 CF:	3,729,569CN 9,138,594	1,708,000CN 8,443,288	2,600,000CN 8,195,925
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	4,135,391	1,058,169	APP: CF: 165,920	 146,400	 345,910	7,230,778CN 1,678,940
HW-384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES OVER THE GRAND CENTRAL PARKWAY, QUEENS	2,611,553	2,159,442	APP: CF: 76,500	200,000CN 101,500	 93,000	 82,000
P-990	RECONSTRUCTION OF ASTORIA PARK POOL, QUEENS	2,549,540	1,185,733	APP: CF: 231,200	 204,000	16,902,000CN 3,063,740	 2,698,500
PV-QN413	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY.	1,692,000	1,242,396	APP: CF:	 	 	396CN 76,500
PV-Q050	THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	2,255,000	1,323,841	APP: CF: 17,510	 126,290	 112,220	841CN 133,730



## COMMUNITY BOARD DISTRICT 02, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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	1179673320	694,585,562	APP: 2,485,698CN CF: 88,772,665	45,000,000CN 86,700,136	80,938,871	70,766,342
HB-431	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS	1,730,860	1,689,441	APP: CF:	60,700,999CN 10,319,170	9,105,150	8,498,140
HR-QN942	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR EMERALD ISLE IMMIGRATION CENTER INC.	36,000		APP: 122CN CF: 6,843	6,120	5,759	5,037
HW-788	RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS	2,448,451	331,951	APP: 17,150,500CN CF: 3,275,390		2,890,050 2,697,380	19,524,000CN 1,920,000 F 5,631,120 326,400NC
PV-QN373	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SCULPTURE CENTER.	2,301,000	2,130,236	APP: CF: 6,499		1,228CN 24,173	21,289



COMMUNITY BOARD DISTRICT 02, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
PV-QN413	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY.	1,692,000	1,242,396	APP: CF:			396CN 76,500
PV-501	P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	26,098,869	18,291,668	APP: CF:	470,884	415,545	106,000CN 1,150,535
SE-9336	CONSTRUCTION, COMBINED SEWER IN 80TH STREET FROM QUEENS MIDTOWN EXPRESSWAY, SOUTH SERVICE ROADWAY, TO ELIOT AVENUE, CALDWELL AVENUE FROM 80TH STREET TO 81ST STREET, QUEENS	828,191	828,191	APP: CF:		12,200,000CX 1,952,000	1,464,000 1,342,000

COMMUNITY BOARD DISTRICT 03, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
PV-1	FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	2,449,000	279,568	APP:	171,189CN	50,000CN		
				CF:	399,239	360,930	336,526	289,218

COMMUNITY BOARD DISTRICT 04, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
HO-Q378	ELMHURST HOSPITAL CENTER, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS, AND RELATED COSTS.	9,678,837	2,492,709	APP:	1,024,512CN			
				CF:	1,406,121	1,241,908	1,159,802	995,589

COMMUNITY BOARD DISTRICT 05, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
P-896	RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS	17,294,459	12,532,832	APP: CF: 821,548	5,170,000CN 1,621,777	424,000CN 1,542,196	1,388,046
PW-QN620	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MASPETH TOWN HALL.	250,000	123,541	APP: CF: 4,222	838CN 21,628	19,306	17,811

## COMMUNITY BOARD DISTRICT 07, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
HB-1203	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	106,861,940	57,834,041	APP:	1,356,730CN			
				CF:	3,293,877 5,800,468NC	2,929,000 5,185,376NC	2,746,561 4,877,830NC	2,381,683 4,262,739NC
HB-7055	REHABILITATION OF THE 167TH STREET PEDESTRIAN BRIDGE OVER LIRR (BIN 7705510), INCLUDING REQUIRED ANCILLARY WORK, QUEENS	1,136,000		APP:		10,342,000CN		
				CF:	193,120	1,928,540	1,710,340	1,584,200
P-87	IMPROVEMENTS TO VARIOUS AREAS IN KISSENA PARK, QUEENS.	3,921,873	3,800,816	APP:			510,000CN	
				CF:			102,000	90,000
PV-Q040	FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS	1,675,000	629,085	APP:				195CN
				CF:	27,597	75,040	127,482	151,965
PV-40	FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS	1,111,210	515,801	APP:		15,999CN	71,000CN	
				CF:	31,543	100,688	102,391	93,076
PV-272	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	20,697,606	12,444,850	APP:			1,020,626CN	
				CF:	353,660 3,192NC	312,679 2,856NC	1,505,308 2,688NC	1,321,607 2,352NC

COMMUNITY BOARD DISTRICT 08, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
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.	1,337,000		APP: 195CN CF: 236,767		210,023	196,651 169,907
P-936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	3,757,581	3,157,581	APP: CF: 61,880		3,400,000CN 669,080	589,080

COMMUNITY BOARD DISTRICT 09, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
CO-296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	54,407,092	3,404,776	APP: 1,897,016	3,729,569CN	1,708,000CN	2,600,000CN
				CF: 1,897,016	9,138,594	8,443,288	8,195,925
S-248	CONSTRUCTION OF SANITATION GARAGE FOR SANITATION DISTRICTS 9, 10 & 11, THE BRONX	38,635,425	1,337,461	APP: 13,885,418CN			239,623,000CN
		CF: 8,933,162	7,909,494	7,397,661	47,109,903		





## COMMUNITY BOARD DISTRICT 12, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
CO-296	125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	54,407,092	3,404,776	APP: 1,897,016 CF: 1,897,016	3,729,569CN 9,138,594	1,708,000CN 8,443,288	2,600,000CN 8,195,925
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	4,135,391	1,058,169	APP: CF: 165,920		146,400 345,910	7,230,778CN 1,678,940
CO-300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	20,875,367	16,618,726	APP: CF: 428,638		381,032 552,219	14,882,528CN 3,072,133
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	21,717,196	20,851,117	APP: 519,599CN CF: 240,275		213,888 200,695	174,308
P-Q771	RECONSTRUCTION, IMPROVEMENTS TO FOREST PARK, QUEENS	5,261,455	4,929,848	APP: 81CN CF: 58,160		51,526 48,209	41,576
PV-Q050	THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	2,255,000	1,323,841	APP: CF: 17,510		126,290 112,220	841CN 133,730
PV-Q502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	9,647,570	8,460,261	APP: CF: 66,442		58,644 190,405	600CN 166,647

COMMUNITY BOARD DISTRICT 12, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2021	2022	2023	
PV-502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	9,023,705	7,800,325	APP:		219,828CN	17,000CN
				CF:	57,660	50,986	209,016

## COMMUNITY BOARD DISTRICT 13, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
HB-1114	RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS	2,610,650	825,967	APP:			6,515,000CN	41,531,000CN
				CF:	269,039	237,846	1,368,049	36,237,000 F 8,262,325 6,160,290CN
HB-1115	RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS	2,276,084	2,113,149	APP:			7,018,999CN	53,990,000CN
				CF:	30,957	27,698	1,219,299	10,253,960
HB-1173	RECONSTRUCTION OF THE STREET BRIDGE OVER THE CROSS ISLAND PARKWAY AT 115TH AVENUE, BIN 2-23176-0, QUEENS	2,883,000	16,717	APP:		22,785,171CN		
				CF:	455,176	4,323,927	3,836,792	3,554,383
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	35,917,061	33,379,184	APP:	546,000CN	33,553,000CN		
				CF:	497,770	6,143,489	5,443,283	5,049,461
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	46,742,200	41,833,478	APP:	2,399,720CN			
				CF:	1,243,063	1,096,895	1,023,810	877,641
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	28,100,278	20,299,117	APP:	1,522,400CN			
				CF:	1,622,656	1,436,185	1,342,949	1,156,478
PO-2	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE IN THE ROCKAWAYS, QUEENS	75,950,000	132,742	APP:	17,901,759CN			
				CF:	16,110,173	14,235,792	13,298,602	11,424,222

COMMUNITY BOARD DISTRICT 14, QUEENS

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
P-379	ROCKAWAY BEACH, QUEENS; CONEY ISLAND, BROOKLYN; ORCHARD BEACH, THE BRONX AND STATEN ISLAND, SHORE PROTECTION	10,274,207	10,274,206	APP: CF:		1,999,999CN 340,000	300,000
P-581	RECONSTRUCTION OF ROCKWAY BEACH INCLUDING BOARDWALK, MARGINAL PLAYGROUNDS, COMFORT STATIONS, LIFEGUARD AND CONCESSION BUILDINGS, NEW BENCHES AND REPLACEMENT OF DRINKING FOUNTAINS, QUEENS	40,993,863	40,263,139	APP: CF: 60,979	1,195,997 F 254,320NC	51,351 224,400NC	44,932 209,440NC
SE-789	CONSTRUCTION OF STORM SEWER IN BEACH 63RD STREET BETWEEN BAYFIELD AVENUE AND ROCKAWAY FREEWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631B), QUEENS	13,708,205	11,795,594	APP: CF: 206,244	171,870	3,343,038CN 787,896	602,380

RICHMOND, BOROUGHWISE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	724,840,387	376,699,107	APP: 13,855,402 CF: 28,093,353NC	16,550,710 25,896,974NC	19,638,020 32,632,854NC	9,523,980CN 20,356,088 28,598,834NC
HN-R001	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, STATEN ISLAND	4,703,258	3,347,274	APP: 230,224 CF:	203,146	191,306	7,934CN 164,028
HW-R005	GRADE, REGULATE AND PAVE VARIOUS STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	29,364,221	10,320,756	APP: 3,118,084 CF:	2,819,619	2,960,431	493,449CN 2,574,946
HW-1R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND	198,893,775	106,370,431	APP: 7,686,192 CF: 5,241,005NC	7,003,685 4,898,988NC	10,240,816 4,811,295NC	7,684,680CN 30,489,000CN 12,999 S 14,112,519 4,203,258NC
HW-2R	RESURFACING OF STREETS, STATEN ISLAND	105,363,622	85,380,669	APP: 3,203,311CN CF: 4,041,417	3,585,632	30,000CN 3,362,840	2,906,455
LN-R001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, STATEN ISLAND	10,546,140	4,767,218	APP: 475,693CN CF: 1,071,388	946,608	884,218	759,438

RICHMOND, BOROUGHWIDE

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	335,079,796	41,833,848	APP: 2,421,592CN CF: 52,419,136 16,464NC	18,485,000CN 49,725,780 14,731NC	3,184,000CN 46,979,457 13,864NC	11,798,000CN 42,900,781 12,131NC
P-245R	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	67,448,758	49,180,223	APP: 514 F 971,000 S CF: 1,072,793 32,645NC	50,000,000CN 16,600,000	1,379,329 178,271NC	29,000 S 1,228,693 169,404NC
P-632	NEW SWIMMING POOL, STATEN ISLAND.	50,000,000		APP: 50,000,000CN CF: 3,400,000	50,000,000CN 16,600,000	14,800,000	13,600,000
P-1237	ACQUISITION AND RECONSTRUCTION OF GREENBELT PARK, STATEN ISLAND	173,982	173,981	APP: 450,000 S CF: 76,500NC	450,000 S 76,500NC	67,500NC	63,000NC
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	726,308,779	569,866,231	APP: 20,148,301CX CF: 29,877,279 87,686NC	60,630,000CX 33,891,318 73,072NC	17,954,000CX 30,243,228 58,457NC	26,011,612 48,714NC
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	664,903,471	446,609,254	APP: 26,765,952CN 201,000CX CF: 41,641,247 291,181NC	101,363,000CN 49,959,572 242,651NC	47,560,000CN 47,773,878 194,120NC	40,790,778 161,767NC

COMMUNITY BOARD DISTRICT 01, RICHMOND

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
CO-301	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	41,829,566	37,143,329	APP:	3,506,980CN		1,345,000CN	
				CF:	1,297,129	1,145,707	1,298,646	1,120,324
CO-302	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	8,551,813	5,984,325	APP:	362,906CN			
				CF:	496,007	438,383	409,571	351,947
FA-26	ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY, ST. GEORGE TERMINAL, PIERS, & ENVIRONS; ST. GEORGE, STATEN ISLAND	69,081,582	54,089,817	APP:	412,000 F	116,149CN 3,260,000 F 366,000 S		
				CF:	683,999 1,890,599NC	673,899 2,291,647NC	626,219 2,107,240NC	543,039 1,848,408NC
PV-RN406	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CASA BELVEDERE.	259,000		APP:	116CN			
				CF:	45,092	39,909	37,318	32,136
PV-R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	12,954,053	9,182,658	APP:	32,495CN			
				CF:	613,505	542,103	506,401	434,999
PV-R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	4,553,135	2,398,206	APP:	270CN			
				CF:	370,339	327,535	306,132	263,328

## COMMUNITY BOARD DISTRICT 01, RICHMOND

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS		
					2021	2022	2023
PV-N954	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NOBLE MARITIME COLLECTION.	1,600,000		APP: CF: 26,520	156,000CN 295,400	261,840	242,720
PV-175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	28,893,011	22,330,062	APP: CF: 950,036 7,480NC	840,234 6,600NC	785,333 6,160NC	308,905CN 852,672 5,280NC
PV-302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	25,530,496	19,397,687	APP: CF: 408,666	654,942CN 1,122,444	1,010,927	921,725
PV-477	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	9,764,927	7,413,620	APP: CF: 24,398	234CN 391,306	346,385	321,793
PV-490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	33,195,218	15,829,069	APP: 200,000 S CF: 2,857,138 34,000NC	800,000 S 2,524,344 30,000NC	800,000 S 2,408,948 164,000NC	2,070,154 144,000NC



COMMUNITY BOARD DISTRICT 02, RICHMOND

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2020 ESTIMATE	THREE YEAR PROJECTIONS		
						2021	2022	2023
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.	5,227,000	431,052	APP:				1,052CN
				CF:	152,660	134,700	327,510	746,850
HW-1132	RECONSTRUCTION OF MCCLEAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FOCH AVENUE AND LAMPORT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	27,747,820	8,350,195	APP:	1,149,000CN			
				CF:	3,846,119	3,437,452	3,233,118	2,824,451
P-935	RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND	4,353,489	2,025,791	APP:			11,457,000CN	
				CF:			2,342,430	2,066,850
P-1321	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	89,381,822	43,592,061	APP:		22,884,255CN	3,323,000CN	
				CF:	5,707,707	11,550,873	11,050,306	9,992,051
							100,300NC	88,500NC
PV-R341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	4,474,582	3,591,058	APP:	950CN			
				CF:	137,311	121,321	113,325	97,335

COMMUNITY BOARD DISTRICT 02, RICHMOND

FINANCIAL STATUS  
AS OF 11/30/18

DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE			
				2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
PV-N860	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR JACQUES MARCHAIS MUSEUM OF TIBETAN ART.	750,000		APP: CF: 10,710	63,000CN 136,950	121,320	112,560
SE-208	CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD BETWEEN DENYSE AND CANTERBURY AVENUES, INCLUDING REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-362), STATEN ISLAND	23,334,508	23,241,534	APP: CF: 16,735		4,586,999CN 745,076	559,737
SE-362	CONSTRUCTION, SANITARY SEWERS IN WILLOWBROOK ROAD BETWEEN NORTH GANNON AND STEWARD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-208), STATEN ISLAND.	6,070,249	6,070,246	APP: CF:		2,743,997CX 439,040	329,280
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	13,882,472	5,600,871	APP: CF: 84,254		128,146CX 1,315,979	997,614

## COMMUNITY BOARD DISTRICT 03, RICHMOND

FINANCIAL STATUS  
AS OF 11/30/18DEPARTMENTAL ESTIMATES  
FISCAL YEAR 2020  
(APP=APPROPRIATIONS; CF=CASH FLOW)

BUDGET LINE	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2020 ESTIMATE	THREE YEAR PROJECTIONS 2021	2022	2023
HB-4939	REHABILITATION OF CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE (BIN 2249390), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND	8,823,000		APP: 2,182,000CN CF: 1,870,850	6,641,000CN 2,779,720	2,536,850	2,250,340
HB-4982	REHABILITATION OF ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM (BIN 2249820), INCLUDING REQUIRED ANCILLARY WORK, STATEN ISLAND	1,745,000		APP: CF: 228,979	1,553,209CN 543,015	7,350,000CN 1,739,533	1,546,569
HW-890	RECONSTRUCTION OF WOODROW ROAD FROM BLOOMINGDALE ROAD TO HUGENOT AVENUE AND FROM BOULDER STREET TO ARTHUR KILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	6,338,702	1,659,655	APP: 1,000,000CN CF: 969,219	13,500,000CN 855,638	3,093,847	2,710,266
HW-919	RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD,(EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).	3,173,850	1,468,431	APP: CF: 202,009	33,717,000CN 180,381	6,007,537	5,299,088
HW-1140	RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.	19,472,422	2,671,658	APP: 3,245,268CN CF: 3,458,206	3,057,285	2,856,825	2,455,904
PV-R341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	4,474,582	3,591,058	APP: 950CN CF: 137,311	121,321	113,325	97,335