

Roosevelt Island Operating Corporation

ALL FUNDS APPROPRIATIONS (dollars)

Category	Available FY 2019	Appropriations Recommended FY 2020	Change From FY 2019	Reappropriations Recommended FY 2020
Capital Projects	25,028,000	0	(25,028,000)	25,028,000
Total	25,028,000	0	(25,028,000)	25,028,000

CAPITAL PROJECTS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

Comprehensive Construction Program	Available FY 2019	Recommended FY 2020	Change	Reappropriations FY 2020
Roosevelt Island Capital				
Capital Projects Fund - Authority Bonds	25,028,000	0	(25,028,000)	25,028,000
Total	25,028,000	0	(25,028,000)	25,028,000

Note: Most recent estimates as of 1/15/2019