
NEW YORK STATE



NEW YORK STATE
DIVISION OF THE

BUDGET

FY 2015 ENACTED BUDGET CAPITAL PROGRAM AND FINANCING PLAN

ANDREW M. CUOMO, GOVERNOR
ROBERT L. MEGNA, BUDGET DIRECTOR

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INTRODUCTION

Introduction

The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's multi-year capital program, the way it will be financed, and the impact of debt on the State's Financial Plan.

The Enacted Budget Capital Program and Financing Plan (the "Enacted Capital Plan" or the "Plan") reflects capital spending and debt issuances in the FY 2015 Enacted Capital Plan.

The Enacted Capital Plan consists of five major sections as follows:

- **The Executive Summary** summarizes the State's capital initiatives, 10-year planning projections, debt issuance plans, limitations on State debt, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **FY 2015 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Multi-Year Capital Plan** provides a summary of the multi-year impact of the FY 2015 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service costs.

Terminology used throughout the Enacted Capital Plan includes "commitment(s)," meaning the amount an agency expects to place under contract for a given fiscal year; and "appropriation(s)," referring to the statutory authorization against which expenditures (liability) and disbursements (cash) may be made during a specific State fiscal year. In general, this legal authority allows State agencies to spend money. Agency appropriations, commitments and disbursements data can be found in the Agency Summary and Detail Tables section.

¹ Please see "Glossary of Acronyms" at the end of this document for the definitions of commonly used acronyms and abbreviations that appear in the text.



REPORTING ON STATE DEBT

The Plan provides information on State-supported debt and the broader measure of State-related debt:

State-supported debt represents obligations of the State that are paid from traditional State resources (i.e., tax revenue) and have a budgetary impact. It includes general obligation debt approved directly by the voters and debt authorized by the Legislature and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation. The State's debt reform caps on debt outstanding and debt service apply to State-supported debt.

State-related debt is a broader measure that includes State-supported debt, State-guaranteed debt, moral obligation financings and certain contingent-contractual obligation financings, where debt service is paid from non-State sources in the first instance, and State appropriations are available, but typically not expected to be needed, to make payments.

State debt is reported in the Plan on a cash basis and includes all debt issued by the State and public authorities acting on its behalf for government activities and business-type activities as defined in the CAFR.

State debt does not include debt that is issued by State public authorities for which the State has no financial obligation (i.e., "conduit debt"), or debt issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain school districts and New York City have pledged State aid to help pay debt service for locally-sponsored and locally-determined financings. Because this debt was not issued by the State (nor on behalf of the State), it does not result in a State obligation to pay debt service, and is not considered State debt in the CAFR, therefore it is not included in the Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

FOR MORE INFORMATION

Additional information on the State's debt portfolio is available on DOB's public website ([New York State Division of the Budget](#)). The Investor's Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, variable rate trading activity, PIT and Sales Tax revenue bond debt service and debt outstanding, and the State's bond issuance schedule. In addition, the State's public website ([New York Bonds](#)) is tailored to potential investors of New York State bonds. The site provides specific information on the types of credits that New York State offers as well as the process for purchasing bonds.

EXECUTIVE SUMMARY

Executive Summary

CAPITAL AND DEBT AT-A-GLANCE

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	Results		Projections			
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Total Capital Spending	9,104	9,394	10,695	9,477	9,019	9,268
Annual Growth	2.2%	3.2%	13.8%	-11.4%	-4.8%	2.8%
Financing Source						
Pay-As-You-Go (Federal and State)	4,311	4,064	3,866	3,793	3,688	3,722
Annual Growth	0.7%	-5.7%	-4.9%	-1.9%	-2.8%	0.9%
Bonded Capital Spending	4,793	5,330	6,829	5,684	5,331	5,546
Annual Growth	3.7%	11.2%	28.1%	-16.8%	-6.2%	4.0%
Capital Spending Category						
Capital Spending in State Financial Plan	7,751	8,466	9,750	8,590	8,136	8,419
Annual Growth	2.8%	9.2%	15.2%	-11.9%	-5.3%	3.5%
Capital Spending Directly from Bond Proceeds	1,353	928	945	887	883	849
Annual Growth	-0.9%	-31.4%	1.9%	-6.2%	-0.5%	-3.8%
Capital Spending by Program						
Transportation	4,509	4,510	4,405	4,176	3,990	4,034
Annual Growth	1.7%	0.0%	-2.3%	-5.2%	-4.5%	1.1%
Education	80	105	1,140	391	387	317
Annual Growth	-17.1%	0.0%	1009.9%	-65.7%	-0.9%	-18.1%
Higher Education	1,722	1,819	1,698	1,665	1,599	1,530
Annual Growth	-15.1%	5.6%	-6.6%	-2.0%	-3.9%	-4.3%
Economic Development and Government Oversight	512	709	902	818	775	778
Annual Growth	20.2%	38.4%	27.3%	-9.3%	-5.3%	0.4%
Mental Hygiene	411	404	410	418	427	427
Annual Growth	74.0%	-1.7%	1.6%	1.9%	2.2%	0.0%
Parks and Environment	816	661	647	630	565	520
Annual Growth	10.6%	-19.0%	-2.2%	-2.6%	-10.3%	-7.9%
Health	440	341	353	349	284	284
Annual Growth	2.2%	-22.7%	3.5%	-1.1%	-18.7%	0.0%
Social Welfare	139	134	160	186	186	186
Annual Growth	3.1%	1.5%	19.4%	16.2%	0.0%	0.0%
Public Protection	282	411	377	303	272	272
Annual Growth	15.6%	45.8%	-7.6%	-19.6%	-10.1%	0.0%
All Other	193	300	603	541	534	920
Annual Growth	36.8%	55.6%	100.9%	-10.3%	-1.3%	99.0%
Debt Measures						
State-Related Debt Outstanding	55,165	55,923	58,258	59,121	59,041	59,274
Annual Growth	-0.9%	1.4%	4.2%	1.5%	-0.1%	0.4%
State-Related Debt Service	6,890	6,120	6,437	7,148	7,475	7,534
Annual Growth	3.3%	-11.2%	5.2%	11.0%	4.6%	0.8%
Debt Issuances	3,813	4,759	6,504	5,188	4,519	5,097
Annual Growth	5.4%	24.8%	36.7%	-20.2%	-12.9%	12.8%
Debt Outstanding as a % of Personal Income	5.2%	5.0%	5.0%	4.8%	4.6%	4.4%
Debt Service as a % of All Funds Receipts	5.0%	4.3%	4.4%	4.8%	4.9%	4.8%
Debt per Capita	2,807	2,833	2,941	2,978	2,968	2,974
Debt Reform Act - Est. Debt Capacity (Cumulative)	3,313	2,795	716	366	1,047	1,515



FY 2015 CAPITAL PLAN

SUMMARY

The State adopted 10-year capital planning projections in the FY 2014 Budget. The planning projections are intended to fund the capital needs of State agencies within the limits established by the State's statutory debt cap. With the proposed capital initiatives in the Enacted Capital Plan, the State will continue to experience steady improvement in common debt affordability measures over the next ten-year period. (See "Affordable 10-Year Capital Planning" herein.)

Debt outstanding has declined from \$55.7 billion in FY 2011 to \$55.2 billion in FY 2014. For the first time in over 50 years, debt outstanding declined for two consecutive years, (FY 2013 and FY 2014).

ENACTED CAPITAL INITIATIVES

The FY 2015 Enacted Capital Plan continues investments for economic growth, education, health care, technological innovation, core infrastructure, transportation, and higher education. The Plan continues to provide funding for the preservation and improvement of roadways; bridges; educational, mental health, and correctional facilities; parks and environmental lands and facilities; and capital grants to foster further economic growth.



The FY 2015 Enacted Budget includes several new targeted investments:

- **Smart Schools:** The Enacted Budget includes a \$2 billion general obligation bond act, to be brought before voters in November 2014. If approved by voters, proceeds will fund enhanced education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space. School districts also may use the funds to replace temporary classroom space (i.e. trailers) with permanent instructional space and to install high-tech smart security features in schools.
- **Health Care Facility Restructuring:** The Enacted Budget includes a \$1.2 billion initiative to support capital projects that will improve the financial viability and efficiency of the State's health care delivery system. Funding will be targeted for general hospitals, residential healthcare facilities, diagnostics and treatment centers, clinics licensed pursuant to the public health or mental hygiene law, assisted living programs, primary care providers and home care providers. Priority projects will include those that: align hospital and nursing home bed capacity to regional needs; enable the integration, merger and consolidation of facilities; expand primary care; and facilitate transformation of care management models.
- **Economic Development:** The Enacted Budget makes significant regional investments in economic development. Investments will continue to be made through a competitive framework, the Regional Economic Development Councils. In addition, the Budget advances initiatives to fund direct investments for: a project at Nano Utica; the New York Genome Center; economic development projects in Western New York (i.e., Buffalo Billion); and capital projects that assist communities affected by closures of the State's correctional and juvenile justice facilities.
- **Additional Funding for Local Roads:** The Enacted Budget includes an additional \$40 million for the CHIPS program. The funds will be used to repair local roads and bridges damaged from severe winter weather. Total funding for the CHIPS/Marchiselli program in FY 2015 is projected at \$518 million in the Enacted Budget.

For more information on capital initiatives in the FY 2015 Enacted Budget, please refer to "New Bonded Capital Initiatives" in the Capital Program and Financing Plan section of this report.



NEW YORK WORKS TASK FORCE

In May 2013, the New York Works Task Force (“Task Force”) and DOB published the State’s first-ever, 10-year, [Statewide Capital Plan](#), coordinating \$174 billion in existing capital investment dollars across 48 State agencies and authorities. The product of the Task Force’s study of capital investment, this strategic plan is designed to break down the old “silo-based” approach to capital investment. The statewide Capital Plan brings regional stakeholders, agencies, and authorities together to make the best and most strategic long-term investment decisions, and aligns with Governor Cuomo’s approach to economic development: leverage regional assets; maximize existing resources; and focus on long-term job growth and economic opportunities.

The Task Force has been and continues to be deeply involved in the Superstorm Sandy recovery efforts, working closely with State and local government entities to assess the storm’s impact and design and deliver the response. Task Force members and staff participated in the NYS 2100 Commission, which produced extensive recommendations to improve the strength and resilience of the State’s infrastructure.

The Task Force’s public outreach efforts include holding public, working meetings, engaging with the Regional Economic Development Councils and integrating State initiatives such as the New York Rising Community Reconstruction Program. The Task Force’s staff travel throughout the State, attending or presenting at a number of infrastructure-related forums, and share knowledge and ideas with infrastructure colleagues from across the United States and from other countries.

One of the Task Force’s primary missions has been to expedite priority infrastructure projects and improve procurement. The FY 2013 and FY 2014 State budgets included almost \$1.6 billion in accelerated NY Works infrastructure projects at DEC, DOT, and OPRHP. Many of these projects are multi-year projects on which work is ongoing, and the Task Force continues to work with all three agencies to deliver the infrastructure New York needs on time and on budget.



EXECUTIVE SUMMARY

The Task Force is also engaged in deliberations on methods for identifying, delivering, and paying for the infrastructure New York State needs. These deliberations draw on the knowledge and experience of the Task Force’s members and infrastructure professionals from State government, the private sector, and national subject-matter experts.

Based on several sources and assumptions, DOB and the Task Force estimate that statewide capital investment for FY 2015 will total approximately \$21.3 billion, including \$9.4 billion of State spending and \$11.9 billion of public authority spending (not captured in the State budget). The following table shows the capital spending projections for State agencies and public authorities for FY 2015. (The projections are for fiscal years ending in 2015, except where noted.)

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)		ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2015	Public Authorities ⁽²⁾	Authority Disbursements FY 2015
City University of New York	560,000	Albany Port District Commission	4,719
Department of Agriculture and Markets	9,899	Battery Park City Authority	20,000
Department of Correctional Services	233,010	Buffalo and Fort Erie Public Bridge Authority	45,377
Department of Environmental Conservation	561,460	Capital District Transportation Authority	19,810
Department of Health	340,500	Central New York Regional Transportation Authority	7,753
Department of Law	1,000	Development Authority of the North Country	6,763
Department of Motor Vehicles	195,646	Homes and Community Renewal	1,356,005
Department of State	1,377	Energy Research and Development Authority ⁽¹⁾	738,214
Department of Transportation	4,129,046	Hudson River Park Trust	16,805
Division of Housing and Community Renewal	85,229	Long Island Power Authority	428,552
Division of Military and Naval Affairs	51,869	Metropolitan Transportation Authority ⁽¹⁾	5,492,141
Division of State Police	34,583	New York Power Authority	227,712
Empire State Development Corporation	657,218	New York State Bridge Authority	35,486
Energy Research and Development Authority ⁽¹⁾	20,100	Niagara Frontier Transportation Authority	117,979
Higher Education Facilities Capital Matching Grants	7,000	Ogdensburg Bridge and Port Authority	16,995
Homeland Security and Emergency Services	91,569	Port Authority of New York and New Jersey	2,942,969
Judiciary	5,100	Port of Oswego Authority	50
Metropolitan Transportation Authority ⁽¹⁾	183,229	Rochester-Genesee Transportation Authority	43,326
NYS Economic Development Programs	14,859	Roosevelt Island Operating Corporation	18,669
Office for People with Developmental Disabilities	83,099	Thousand Islands Bridge Authority	11,250
Office of Alcoholism and Substance Abuse Services	54,911	Thruway Authority ⁽¹⁾	331,200
Office of Children and Family Services	20,914	United Nations Development Corporation	8,726
Office of General Services	115,383		
Office of Information Technology	41,247	Total- Public Authorities	11,890,501
Office of Mental Health	265,763		
Office of Parks, Recreation and Historic Preservation	99,827		
Office of Temporary and Disability Assistance	28,000		
Olympic Regional Development Authority	6,900		
State and Municipal Capital Facilities	70,000		
State Education Department	105,052		
State Equipment Financing	40,000		
State University of New York	1,252,292		
Thruway Authority ⁽¹⁾	1,800		
World Trade Center	26,000		
Total- State Agencies	9,393,882		

⁽¹⁾ These agencies have both state and authority disbursements.
⁽²⁾ Excludes conduit financing entities: DASNY and EFC.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2015 (thousands of dollars)	
Total- State Budgeted Capital Spending	9,393,882
Total- Public Authorities (Not in State Budget)	11,890,501
Total	21,284,383

Please refer to the NYS statewide Capital Plan for more detail regarding authority (non-State) spending and regional and statewide economic analysis. The report is available on the [Task Force’s Website](#).



10-YEAR CAPITAL PLANNING PROJECTIONS FOR STATE CAPITAL ACTIVITIES

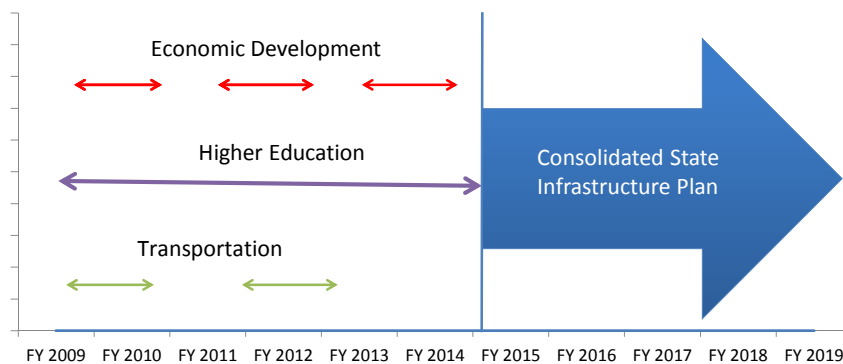
The Enacted Capital Plan is a component of the broader NY Works Capital Plan as issued in May 2013. The Enacted Capital Plan summarizes the capital activities for State agencies and purposes, as well as the State's financial assistance for the capital activities of certain State authorities, such as the MTA.

Consistent with the long-term planning goals of New York Works, the Enacted Capital Plan presents 10-year capital commitment and disbursement projections for State agencies. The commitments and disbursements over the 10-year planning horizon have been sized to ensure compliance with the State's debt limit, based on current estimates of personal income, the historical and projected pace of capital activity, and other factors. DOB updates the rolling 10-year projections annually, as part of the Executive Capital Budget.

Historically, the State's past practice of authorizing capital plans for different purposes and covering different time periods undermined effective capital planning. Beginning in FY 2014, the Plan's 10-year projections reflect a uniform set of capital planning assumptions for all State agencies. The State no longer permits staggered capital planning cycles for different purposes (e.g., transportation, higher education, economic development, etc.). By using a consistent approach, the State is in a better position to compare and prioritize investments. DOB continues to work closely with the NY Works Task Force to ensure that the proposed plan fully meets statewide needs.

Staggered Planning Cycles Impede Long Term Capital Planning and Management

Plans have been reset to allow for comparing and prioritizing investments.





EXECUTIVE SUMMARY

Over the past ten years, the State has experienced significant growth in capital spending. As shown in the table below, total capital spending was \$5.4 billion in FY 2004 and increased to \$9.1 billion in FY 2014. This represents a growth rate of 5.4 percent, as compared to 4.0 percent for State Operating Funds over the same time period. As shown below, the growth has been concentrated in Higher Education and Economic Development.

ANNUAL GROWTH RATES FOR CAPITAL SPENDING FY 2004 THROUGH FY 2014 (thousands of dollars)									
	Capital Spending				Annual Growth Since FY 2004				
	FY 2004	FY 2011	FY 2014	FY 2015	FY 2024	FY 2011	FY 2014	FY 2015	FY 2024
Transportation	3,219,076	4,427,616	4,508,767	4,509,721	4,945,200	4.66%	3.43%	3.11%	2.17%
Higher Education	639,751	1,793,595	1,722,039	1,819,292	2,163,525	15.87%	10.41%	9.97%	6.28%
Economic Development	214,776	1,157,766	512,259	708,976	1,005,000	27.21%	9.08%	11.47%	8.02%
All Other	1,323,253	1,901,521	2,361,181	2,355,893	2,266,550	5.32%	5.96%	5.38%	2.73%
Total	5,396,856	9,280,498	9,104,246	9,393,882	10,380,275	8.05%	5.37%	5.17%	3.32%

The State will continue to invest in core assets, and fund new initiatives. Capital projects cover a broad array of purposes, including fortifying its infrastructure, upgrading technology to prepare students for the 21st century, revamping the State's health care facilities, and promoting economic development. Resources will be used to maintain/improve roads and bridges, support technological upgrades to schools, and build and renovate higher education facilities, parks, and environmental facilities, and other capital assets. This level of capital investment remains elevated relative to historical standards.

CAPITAL SPENDING BY FUNCTION FY 2014 THROUGH FY 2024 (thousands of dollars)											
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transportation	4,508,767	4,509,721	4,404,941	4,176,311	3,990,066	4,034,212	4,016,970	4,173,727	4,790,085	4,963,642	4,945,200
Higher Education	1,722,039	1,819,292	1,698,336	1,664,894	1,599,310	1,529,989	1,569,441	1,685,018	2,001,671	2,124,598	2,163,525
Economic Development	512,259	708,976	902,204	818,366	774,753	777,682	832,146	901,609	1,091,073	1,055,536	1,005,000
All Other	2,361,181	2,355,893	3,689,128	2,817,606	2,654,555	2,926,317	2,702,954	2,559,340	2,626,377	2,490,463	2,266,550
Total	9,104,246	9,393,882	10,694,609	9,477,177	9,018,684	9,268,200	9,121,510	9,319,695	10,509,205	10,634,240	10,380,275

CAPITAL SPENDING BY FUNCTION FY 2014 THROUGH FY 2024 (thousands of dollars)											
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transportation	49.5%	48.0%	41.2%	44.1%	44.2%	43.5%	44.0%	44.8%	45.6%	46.7%	47.6%
Higher Education	18.9%	19.4%	15.9%	17.6%	17.7%	16.5%	17.2%	18.1%	19.0%	20.0%	20.8%
Economic Development	5.6%	7.5%	8.4%	8.6%	8.6%	8.4%	9.1%	9.7%	10.4%	9.9%	9.7%
All Other	25.9%	25.1%	34.5%	29.7%	29.4%	31.6%	29.6%	27.5%	25.0%	23.4%	21.8%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



AFFORDABLE 10-YEAR CAPITAL PLANNING

The 10-year capital planning model shows steady improvement in common affordability measures. A common metric to analyze debt affordability is the amount of outstanding debt relative to State personal income. As shown in the chart below, debt to personal income is projected to decline from 5.0 percent in FY 2015 to 4.2 percent in FY 2024 under the planning assumptions. In every year of the planning period, the debt to personal income ratio is expected to improve. The debt to personal income ratio shows gradual improvement, despite factoring in sizeable capital additions in future years.

COMPARISON OF STATE-RELATED DEBT OUTSTANDING TO PERSONAL INCOME (billions of dollars)										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
State Debt Outstanding	55.9	58.3	59.1	59.0	59.3	60.6	62.0	65.0	68.2	71.7
Personal Income ⁽¹⁾	1,116	1,171	1,230	1,292	1,359	1,420	1,484	1,551	1,621	1,693
Debt/Personal Income (%)	5.0%	5.0%	4.8%	4.6%	4.4%	4.3%	4.2%	4.2%	4.2%	4.2%

⁽¹⁾ Represents Enacted Budget estimates through FY 2019, and assumed to grow 4.5 percent (20-Year Average) thereafter.

The information that follows in subsequent sections covers the first five years of the Plan, consistent with the requirements of State Finance Law. All data in the first five years of the Plan are consistent with the 10-year plan shown previously.

CAPITAL AND DEBT MANAGEMENT REFORMS

The Enacted Capital Plan includes statutory and administrative reforms that are expected to enhance the State’s capital and debt management practices, and generate savings for FY 2015 and beyond. The reforms include:

- Transitioning CHIPS from an “off-budget”² to an “on-budget” accounting structure, thereby mitigating risk to the State currently assumed due to bond proceeds being issued in advance of funding requests with associated project information. This proposal will also provide greater transparency in that the spending would be reflected in actual cash-basis results reported by OSC in the Statewide Financial System. Further consideration will be given to bringing the remaining “off-budget” capital programs “on budget” in the future.

² Reflects capital projects payments made by authorities on behalf of the State directly from bond proceeds. This spending is pursuant to capital contracts held by the authorities and is not captured in the State Financial System.



- Continuing to implement the State's new Sales Tax Revenue Bond credit to reduce interest costs and streamline debt issuance. The new credit is secured by one penny of the State sales tax, and replicates the strong credit features of the PIT bond program. This will continue to diversify the State's credit offerings, and enable greater investor participation, resulting in lower debt service costs. Since the new bonds are subject to the debt cap, it will not result in additional State borrowing. It is a means to borrow money more efficiently within existing constraints.
- Continuing to prohibit borrowing to finance State administrative personnel. These costs will be funded from annual operating revenue. This important reform will assist the State in abiding by the Debt Reform Act cap.
- Including a transfer and the ability to spend up to \$500 million from DRRF that could be used to reduce the State's debt burden and maintain bond capacity under the State's debt caps. Potential DRRF uses include paying down existing debt, and cash financing capital projects that would otherwise be funded with debt.
- Continuing the State's policy goal of selling 50 percent of new debt issuances on a competitive basis in FY 2015, market conditions permitting. In FY 2014 the State issued 49 percent, or \$3.1 billion, in debt on a competitive basis.
- Pursuing options to improve oversight and management of State-supported bond transactions. In December 2013, the State (DOB) completed a centralized procurement for Financial Advisor Services. This contract will be used by DOB and its State debt issuers for all bond transactions to be executed in FY 2015 and beyond. This will ensure consistent advice across State bond transactions. DOB plans to explore other opportunities to consolidate and streamline management of the State debt portfolio.
- Simplifying investor access to the State's disclosure information. The State has facilitated access to its disclosure documents in the municipal marketplace. Municipal bonds are purchased and tracked using a unique, nine character identification number called a CUSIP number. New York State, via DOB, has reconciled the CUSIP information for its debt portfolio (\$55 billion). This has enabled disclosure documents to be linked electronically to the State's full universe of bonds, providing investors with immediate access and allowing them to stay apprised of their investment.



CAPITAL PROJECTS SPENDING OVERVIEW

State capital projects spending is projected to total \$9.4 billion in FY 2015. This includes \$8.5 billion in spending that appears in the State's Financial Plan and \$0.9 billion in "off-budget" spending that is financed directly from bond proceeds. Capital spending in FY 2015 is expected to be financed with State-supported debt (\$5.3 billion, 57 percent), Federal aid (\$1.7 billion, 18 percent), and State cash resources (\$2.4 billion, 25 percent). Capital spending over the next five years is expected to average approximately \$9.6 billion annually, with the largest spending for transportation (44 percent) and education/higher education (23 percent). In FY 2015, capital spending growth is projected to increase by 3 percent on a year-over-year basis.

DEBT OUTSTANDING

State-related debt outstanding is projected to total \$55.9 billion in FY 2015, an increase of \$758 million (1 percent) from FY 2014. New debt issuances are expected to total \$4.8 billion in FY 2015, offset by \$4.0 billion in debt retirements. The annual increase in debt outstanding includes \$1.0 billion for education facilities, \$397 million for health and mental hygiene, \$87 million for transportation, and \$77 million for State facilities and equipment.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$55.2 billion in FY 2014 to \$59.3 billion in FY 2019, or an average increase of 1.4 percent annually.

DEBT ISSUANCES

Debt issuances of \$4.8 billion are planned to finance new capital project spending in FY 2015, an increase of \$946 million (25 percent) from FY 2014. The bond issuances will finance capital commitments for transportation (\$1.3 billion), education (\$1.8 billion), health and mental hygiene (\$716 million), economic development (\$377 million), the environment (\$285 million), and State facilities and equipment (\$317 million).

Over the period of the Plan, new debt issuances are projected to total \$26.1 billion. New issuances are for transportation infrastructure (\$7.1 billion), education facilities (\$9.6 billion), economic development (\$3.4 billion), the environment (\$1.4 billion), mental hygiene and health care facilities (\$2.8 billion), and State facilities and equipment (\$1.7 billion).



DEBT RETIREMENTS

The State expects to retire \$4.0 billion of debt in FY 2015, approximately \$157 million (4 percent) more than in FY 2014. The majority of the increase in retirements is for transportation (\$121 million), deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$28 million), and health and mental hygiene (\$23 million). Additional retirements are possible through debt management actions, including the use of DRRF. Debt retirements are projected to increase to \$4.9 billion in FY 2019.

DEBT SERVICE

State-related debt service is projected at \$6.1 billion in FY 2015, a decrease of \$770 million (11 percent) from FY 2014, which is due, in part, to debt prepayments. State-supported debt service, which is the better measure of State resources needed to pay annual debt service, is projected at \$5.6 billion in FY 2015, a decrease of \$771 million (12 percent) from FY 2014.

State-related debt service is projected to increase from \$6.9 billion in FY 2014 to \$7.5 billion in FY 2019, an average rate of 1.8 percent annually. After FY 2015, the debt service estimates do not reflect potential savings from refundings.

DEBT AFFORDABILITY MEASURES

Overall debt affordability measures from FY 2014 through FY 2019 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to a low point of about \$366 million in excess capacity in FY 2017.
- State-related debt service as a share of All Funds Receipts is projected to decrease from 5.0 percent in FY 2014 to 4.8 percent in FY 2019.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 5.2 percent in FY 2014 to 4.4 percent in FY 2019.



EXECUTIVE SUMMARY

DEBT REFORM ACT LIMIT

The Debt Reform Act of 2000 restricts the issuance of State-supported debt to capital purposes only and limits such debt to a maximum term of 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001 and was fully phased-in at 4 percent of personal income during FY 2011, while the cap on new State-supported debt service costs began at 0.75 percent of All Funds receipts in FY 2001 and was fully phased in at 5 percent during FY 2014. The State was found to be in compliance with the statutory caps for the most recent calculation period (FY 2013). Cap room for debt outstanding at the time was calculated at \$4.2 billion.

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$3.3 billion in FY 2014 to \$366 million in FY 2017. This includes the estimated impact of the bond-financed portion of increased capital commitment levels included in the 10-year capital planning projections. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding	\$ Remaining	Debt as a	% Remaining	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
				Since April 1, 2000	Capacity	% of PI	Capacity		
FY 2014	1,062,391	4.00%	42,496	39,182	3,313	3.69%	0.31%	13,277	52,460
FY 2015	1,115,900	4.00%	44,636	41,841	2,795	3.75%	0.25%	11,756	53,597
FY 2016	1,170,616	4.00%	46,825	46,109	716	3.94%	0.06%	10,276	56,385
FY 2017	1,229,520	4.00%	49,181	48,815	366	3.97%	0.03%	8,842	57,657
FY 2018	1,292,273	4.00%	51,691	50,643	1,047	3.92%	0.08%	7,351	57,995
FY 2019	1,358,927	4.00%	54,357	52,842	1,515	3.89%	0.11%	6,128	58,970

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds		Cap \$	Debt Service	\$ Remaining	DS as a	% Remaining	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
	Receipts	Cap %		Since April 1, 2000	Capacity	% of Revenue	Capacity		
FY 2014	137,713	5.00%	6,886	3,855	3,031	2.80%	2.20%	2,533	6,388
FY 2015	141,649	5.00%	7,082	4,062	3,021	2.87%	2.13%	1,555	5,617
FY 2016	145,941	5.00%	7,297	4,381	2,916	3.00%	2.00%	1,498	5,879
FY 2017	150,455	5.00%	7,523	4,900	2,623	3.26%	1.74%	1,753	6,653
FY 2018	153,919	5.00%	7,696	5,296	2,400	3.44%	1.56%	1,698	6,993
FY 2019	157,755	5.00%	7,888	5,654	2,233	3.58%	1.42%	1,552	7,206

CAPITAL PROGRAM AND FINANCING PLAN

Capital Program and Financing Plan

FY 2015 CAPITAL PROJECTS SPENDING

The Enacted Plan is fiscally responsible and meets the requirements of debt affordability by remaining within the State's statutorily imposed debt limits. In addition to the new initiatives above, the Enacted Budget continues to implement the recommendations of the New York Works Task Force and maintains significant capital spending for core capital projects, such as transportation, that strengthen economic opportunities and create jobs.

Spending on capital projects is projected to total \$9.4 billion in FY 2015, which includes \$928 million in "off-budget" spending. Overall, capital spending in FY 2015 is projected to increase by \$290 million from FY 2014.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2014 AND FY 2015 (thousands of dollars)				
	<u>FY 2014⁽¹⁾</u>	<u>FY 2015</u>	<u>Annual Change</u>	<u>Annual % Change</u>
Spending				
Transportation	4,508,767	4,509,721	954	0%
Education	80,445	105,052	24,607	31%
Higher Education	1,722,039	1,819,292	97,253	6%
Economic Development & Gov't. Oversight	512,259	708,976	196,717	38%
Parks and Environment	815,934	661,287	(154,647)	-19%
Mental Hygiene	410,561	403,773	(6,788)	-2%
Health	440,425	340,500	(99,925)	-23%
Social Welfare	138,950	134,143	(4,807)	-3%
Public Protection	281,965	411,031	129,066	46%
General Government	94,978	158,007	63,029	66%
All Other	97,923	142,100	44,177	45%
Total	9,104,246	9,393,882	289,636	3%
Off-Budget Spending ⁽²⁾	(1,353,111)	(927,646)	425,465	-31%
Financial Plan Capital Spending	7,751,135	8,466,236	715,101	9%
	<u>FY 2014</u>	<u>FY 2015</u>	<u>Change</u>	<u>Change</u>
Financing Source				
Authority Bonds	4,673,852	5,017,627	343,775	7%
Federal Pay-As-You-Go	2,027,279	1,704,698	(322,581)	-16%
State Pay-As-You-Go	2,283,662	2,359,631	75,969	3%
General Obligation Bonds	119,453	311,926	192,473	161%
Total	9,104,246	9,393,882	289,636	3%
⁽¹⁾ Represents preliminary unaudited results.				
⁽²⁾ Represents spending which occurs directly from bond proceeds held by public authorities.				
Note: Annual change is primarily attributable to the CHIPS program being moved "on-budget".				



CAPITAL PROGRAM AND FINANCING PLAN

NEW CAPITAL INITIATIVES

The Enacted Budget includes \$5.9 billion in new bonded capital initiatives, all of which will be committed and spent over a multi-year period. These initiatives represent supplemental adds to the 10-year capital plan.

FY 2015 ENACTED BUDGET NEW BONDED CAPITAL INITIATIVES (thousands of dollars)						
	FY 2015 Appropriation	Capital Spend Out				
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Smart Schools Bond Referendum	2,000,000	0	1,000,000	350,000	350,000	300,000
Health Care Restructuring	1,200,000	200,000	200,000	200,000	200,000	200,000
Economic Development	1,049,650					
Buffalo Regional Innovation Cluster ⁽¹⁾	680,000	125,000	175,000	125,000	100,000	155,000
Nano Utica	180,000	20,000	20,000	20,000	20,000	20,000
NY Genome Center	55,750	27,875	0	0	27,875	0
Onondaga Revitalization	30,000	0	10,000	10,000	10,000	0
Economic Transformation Program	32,000	8,000	8,000	8,000	8,000	0
All Other Economic Development	71,900	21,900	50,000	0	0	0
Higher Education Infrastructure	978,628					
SUNY/CUNY Systemwide Infrastructure	938,628	26,824	126,278	281,000	219,158	285,368
Binghamton School of Pharmacy	10,000	5,000	5,000	0	0	0
Capital Matching Grants	30,000	0	3,000	9,026	10,000	7,974
Additional CHIPs Program	40,000	32,000	8,000	0	0	0
State and Municipal Program	385,000	20,000	50,000	80,000	80,000	80,000
All Other	245,700					
Homeland Security	115,000	52,000	60,000	3,000	0	0
Information Technology	85,700	49,700	36,000	0	0	0
Housing	40,000	0	24,000	16,000	0	0
Private Special Education	5,000	0	2,500	2,500	0	0
Total	5,898,978	588,299	1,777,778	1,104,526	1,025,033	1,048,342

⁽¹⁾ Reflects an acceleration of capital authorization from previous plan.

Highlights of the Enacted Budget capital initiatives include:

EDUCATION

- \$2 billion for a Smart Schools general obligation bond act, to be brought before voters in November 2014. If approved by voters, proceeds will fund enhanced education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space. School districts also may use the funds to replace classroom trailers with permanent instructional space and to install high-tech smart security features in schools.



HEALTH

- \$1.2 billion to the DOH for health care facility restructuring that is intended to improve the financial viability and efficiency of the State's health care delivery system. Funding will be available for general hospitals, residential healthcare facilities, diagnostics and treatment centers, clinics licensed pursuant to the public health or mental hygiene law, assisted living programs, primary care providers and home care providers.

ECONOMIC DEVELOPMENT

- \$1 billion to support capital projects and grants designed to promote job growth and private investment, including: Nano Utica, the New York Genome Center; an accelerated commitment of funding to Western New York as part of the Buffalo Billion; funding to support the economies of communities affected by the closures of prison and juvenile justice facilities; and other funds to support regional development projects.

HIGHER EDUCATION

- \$939 million for SUNY and CUNY to address system wide infrastructure needs at both senior and community college campuses. Funds will be used to support the preservation of existing facilities; environmental, ADA and code remediation; and health and safety projects throughout each university system. Also, \$10 million for the initial planning and development costs of a new School of Pharmacy at Binghamton University.
- \$30 million for HECap Grants to private colleges and universities.

ADDITIONAL CHIPS PROGRAM

- \$40 million in additional CHIPS funding, which will bring the total program investment to \$518 million in FY 2015 and provide fiscal support for local highway programs to repair damage caused by severe winter weather.

STATE AND MUNICIPAL FACILITIES PROGRAM

- \$385 million to fund capital project costs associated with statewide infrastructure needs and facilities owned by either the State or local governments; water and/or sewer districts; the MTA; facilities at SUNY and CUNY Senior and Community Colleges; public school districts; public housing authorities; public libraries; fire districts; and public not-for-profit colleges and universities.



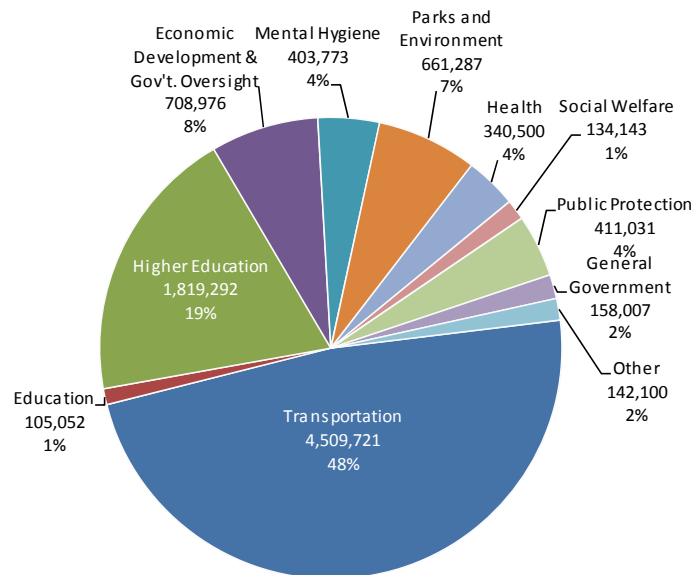
ALL OTHER

- \$115 million to the DHSES to support interoperable communications systems and enhancements in preparedness; \$86 million for statewide information technology projects; \$40 million for affordable and homeless housing programs; and \$5 million for private special education.

ANNUAL CAPITAL SPENDING DISBURSEMENTS AND DEBT IMPACTS

The following sections summarize total capital spending from new and existing appropriations included in the FY 2015 Enacted Budget and the related impact on State debt.

**FY 2015 Capital Spending by Function
(thousands of dollars)**



In FY 2015, transportation spending is projected to total \$4.5 billion, which represents 48 percent of total capital spending, with education/higher education comprising the next largest share at 20 percent. Economic development spending represents 8 percent and environmental spending represents 7 percent. The remaining 17 percent is comprised of spending for mental hygiene, health, social welfare, public protection and all other capital programs.

Transportation spending is projected to remain flat in FY 2015, as expedited high priority projects under the New York Works initiative are completed and spending on core infrastructure returns to traditional spending levels.



CAPITAL PROGRAM AND FINANCING PLAN

Parks and environment spending will decrease by \$155 million (-19 percent) in FY 2015 reflecting lower year-to-year spending for Superstorm Sandy remediation costs, continued phasedown of general obligation bond authorizations, and the completion of signature projects at parks and historic sites.

Economic development and government oversight spending is projected to increase by \$197 million (38 percent). This spending reflects the continued implementation of programs created to promote regional economic development including spending for the Buffalo Billion initiative, Regional Economic Development Councils and SUNY and CUNY 2020 Challenge Grants.

Spending for health is projected to decrease by \$100 million (-23 percent). The significant reduction is due to the phase out of the HEAL NY Program, offset by spending for the new Health Care Restructuring Program.

Spending for social welfare is projected to decrease by \$5 million (-3 percent) for housing and community renewal needs.

Education spending is projected to increase by \$25 million (31 percent) in FY 2015, which represents continued spending for EXCEL.

Higher Education spending is projected to increase by \$97 million (6 percent). This is primarily due to additional investments in Senior and Community College infrastructure projects and new initiatives.

Spending increases of \$129 million (46 percent) for public protection primarily reflect the State's continued investments in the DHSES State Preparedness Training Center in Oriskany; new spending for interoperable communications equipment and systems; as well as funding for a new College of Emergency Preparedness, Homeland Security and Cybersecurity.

Mental hygiene capital spending will decrease by \$7 million (-2 percent). Program spending continues to focus on rehabilitation projects at State and not-for-profit facilities and ongoing development of community residences.

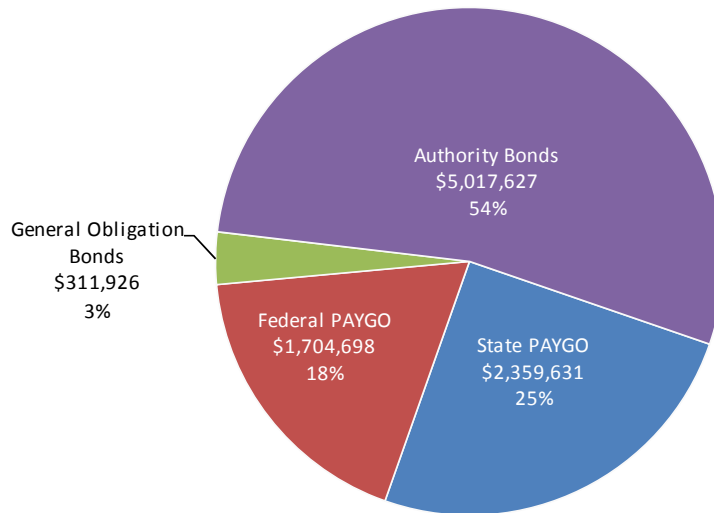
General government capital spending will increase by \$63 million (66 percent) primarily attributable to costs associated with State technology projects and OGS' renovation of Building 5 at the Harriman State Campus in Albany.

Spending for agencies in the All Other category is projected to increase by \$44 million (45 percent) primarily due to investments related to the State and Municipal Facilities Program.



FINANCING FY 2015 CAPITAL PROJECTS SPENDING

FY 2015 Capital Spending by Financing Source
(thousands of dollars)



In FY 2015, the State plans to finance 57 percent of capital projects spending with long-term debt (authority bonds and general obligation bonds). Federal aid is expected to fund 18 percent of the State's FY 2015 capital spending, primarily for transportation. State cash resources will finance the remaining 25 percent of capital spending. Year-to-year, total PAYGO support is projected to decrease by \$247 million, with State PAYGO increasing by \$76 million and Federal PAYGO support decreasing by \$323 million. Bond-financed spending is projected to increase by \$536 million.



NEW DEBT INITIATIVES

SALES TAX REVENUE BOND PROGRAM

Legislation enacted with the FY 2014 Budget created a new sales tax revenue bond program. This replicated the highly successful AAA-rated financing structures for PIT and LGAC revenue bonds, providing the State with increased efficiencies and a lower cost of borrowing. The State expects to finance all of its bond-financed capital needs in FY 2015 through only three highly-rated debt programs — PIT Revenue Bonds, Sales Tax Revenue Bonds, and general obligation Bonds.

The legislation created the Sales Tax Revenue Bond Tax Fund, an account within the General Debt Service Fund that will provide for the payment of these bonds. The new Sales Tax Revenue Bonds are secured by the dedication of payments from this fund, which receives 1 percent of the State's 4 percent sales tax receipts. Upon the satisfaction of all of the obligations and liabilities of LGAC, this will increase to 2 percent of sales tax receipts. Tax receipts in excess of debt service requirements are transferred to the State's General Fund.

The Fund has the same strong appropriation-incentive and bondholder protection features as PIT and LGAC bonds. A "locked box" feature precludes transfers back to the General Fund in the unlikely event of non-appropriation or non-payment. In addition, a General Fund "reach back" is provided in the unlikely event that revenues are insufficient to pay debt service.

The Sales Tax Revenue Bonds are used interchangeably with PIT bonds to finance State capital needs, and provide a vehicle to end the use of older, higher-cost debt structures.

CHIPS "ON-BUDGET"

The FY 2015 Enacted Budget transitions the CHIPS program from an "off-budget" to an "on-budget" accounting structure providing greater transparency by including spending in the State's All Funds budget. This is not expected to have a programmatic impact. The program is currently funded with bond proceeds using an "off-budget" mechanism that requires a State debt issuer to make grant payments to localities directly from bond proceeds for highway capital projects. The State issues tax exempt bonds in advance of localities funding requests and associated project information requiring very conservative assumptions about the project types and their corresponding useful lives. Beginning in FY 2015, CHIPS grants will be financed in the first instance by the State Capital Projects Fund, and subsequently reimbursed with bond proceeds, after appropriate due diligence has been performed. This will allow bond transactions to be structured using actual project information and utilize bond terms that more closely align with their useful lives. Additionally, using the on-budget approach will provide the State with additional flexibility in scheduling bond sales to meet its liquidity needs and localities



CAPITAL PROGRAM AND FINANCING PLAN

will no longer be dependent on the timing of bond sales to receive their grant monies from the State. DOB is carefully studying the feasibility of bringing the remaining “off-budget” capital programs “on-budget” to enhance accountability and transparency.

COMPETITIVE BOND SALES

Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. The State has a goal of issuing 50 percent of its bonds on a competitive basis. In FY 2014 the State sold 49 percent, or \$3.1 billion, of bonds, including refundings, on a competitive basis. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs. It is the State’s intention to sell 50 percent of bonds on a competitive basis in FY 2015, while continuing to maintain a significant presence — roughly \$2.4 billion, excluding refundings — in the negotiated market.

FY 2015 DEBT ISSUANCES

Debt issuances will finance capital investments authorized in the transportation program, the higher education capital plan, to protect the environment, to enhance the State’s economic development, and maintain correctional and mental hygiene facilities.

The State expects to issue \$4.8 billion in debt during FY 2015 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent approximately sixty percent of new issuances. The remaining balance is divided between economic development and housing, environmental facilities, health and mental hygiene facilities, and State facilities. The State has transitioned to using only three credits — general obligation bonds, PIT Revenue Bonds, and the new Sales Tax Revenue Bonds.

The \$4.8 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2015:

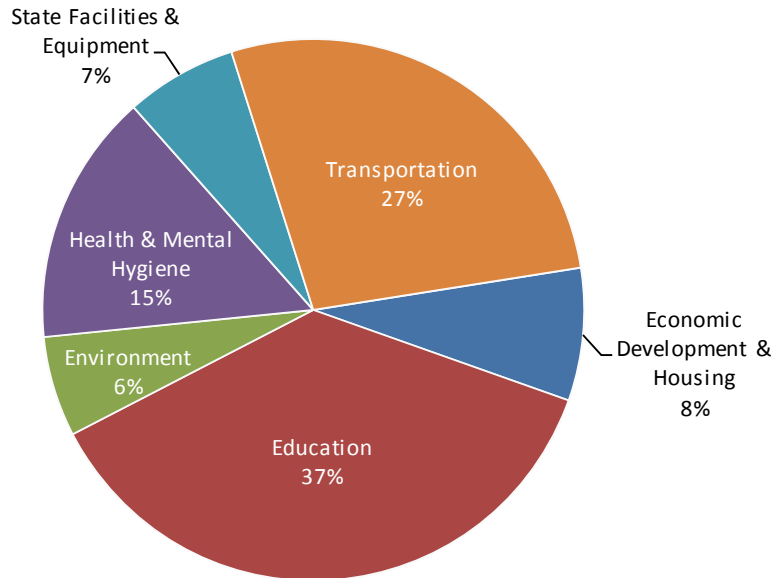
- \$3.3 billion through the PIT Revenue Bond program;
- \$1.2 billion through the Sales Tax Revenue Bond program; and
- \$312 million of State general obligation bonds.



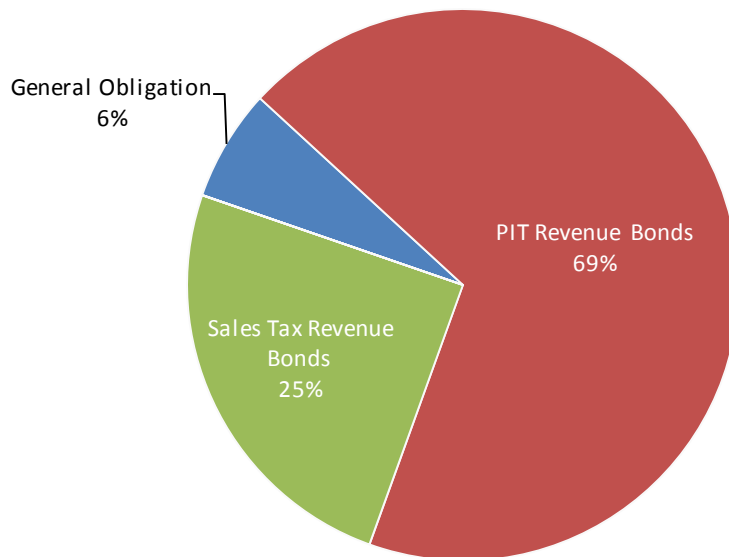
CAPITAL PROGRAM AND FINANCING PLAN

The following pie charts provide a distribution of the projected debt issuances for new capital projects in FY 2015 by both functional area and financing program.

**FY 2015 Debt Issuances by Program
\$4.8 Billion Projected**



**FY 2015 Debt Issuances by Credit Structure
\$4.8 Billion Projected**





FY 2015 DEBT RETIREMENTS

Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the State is contractually obligated to make payments to the bond trustee prior to that date.

The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to recycle debt capacity to finance its capital programs. The term of new money bonds will continue to be no greater than the useful lives of the projects financed. In addition, a maximum of ten-year terms will continue to be used for taxable programs.

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2014
5 years	33%
10 years	60%
15 years	80%
20 years	91%
25 years	98%
30 years	100%

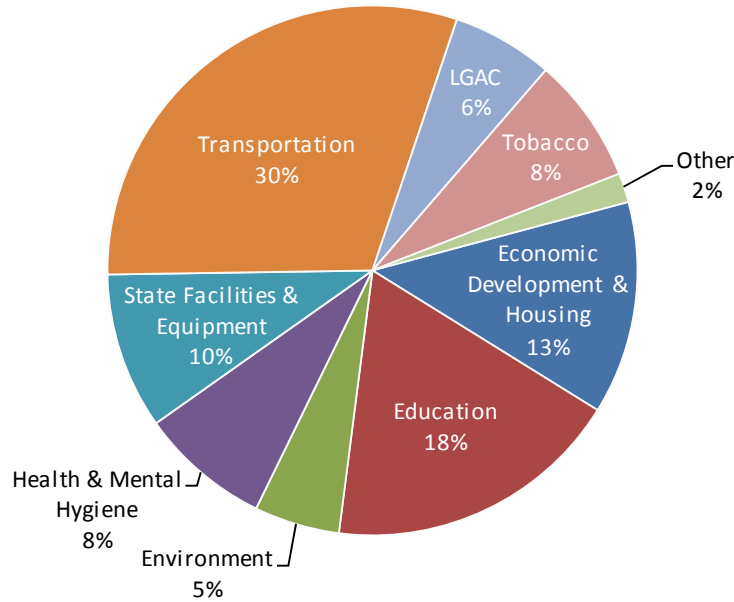
Over the next five years, retirements of State-related debt are projected to average \$4.4 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, education, and economic development.

The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

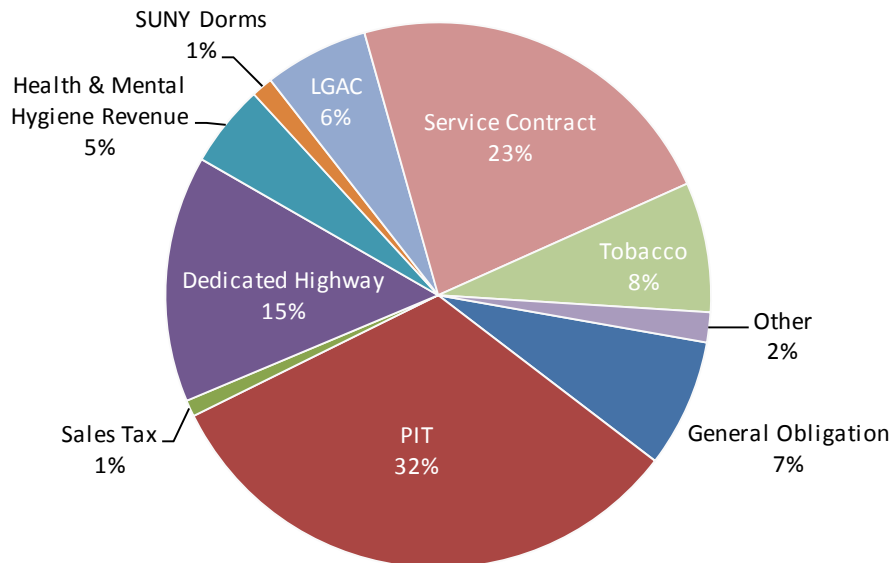


CAPITAL PROGRAM AND FINANCING PLAN

Debt Retirements by Program
\$4.0 Billion Projected in FY 2015 Budget



Debt Retirements by Credit Structure
\$4.0 Billion Projected in FY 2015 Budget

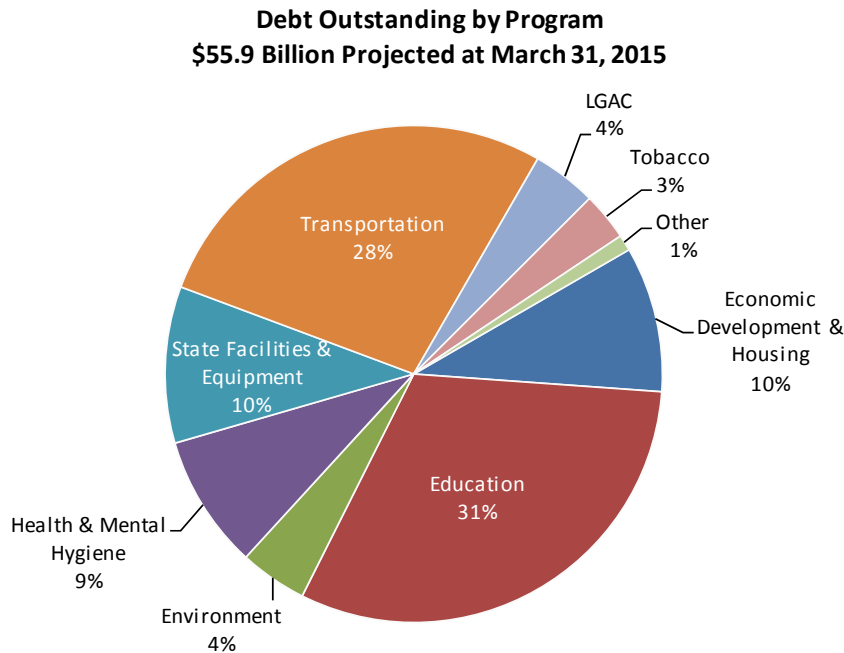




FY 2015 DEBT OUTSTANDING

State-related debt outstanding is projected to increase from \$55.2 billion in FY 2014 to \$55.9 billion in FY 2015. Debt issuances during FY 2015 are expected to add about \$4.8 billion in new debt, while \$4.0 billion of State-related debt is expected to be retired during FY 2015.

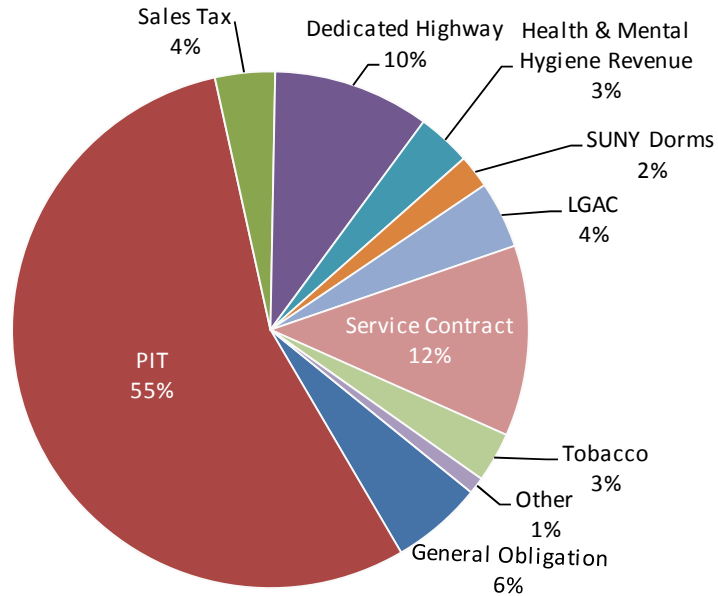
The \$55.9 billion of State-related debt outstanding in FY 2015 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close deficits in FY 2003 and FY 2004) are not allocable to any specific functional area since they served a statewide purpose.



The following pie chart portrays the same level of debt outstanding, but allocates it by type of borrowing mechanism or credit structure, rather than by program.



Debt Outstanding by Credit Structure \$55.9 Billion Projected at March 31, 2015



FY 2015 DEBT SERVICE

State-related debt service is projected to total \$6.1 billion in FY 2015. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.0 billion – consists of debt service payments due on existing debt. The remainder of FY 2015 payments (\$130 million) is expected to result from new money debt issuances.

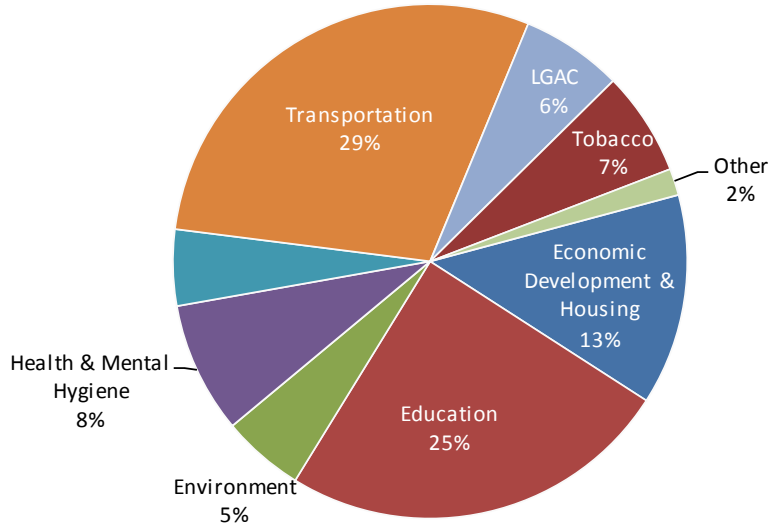
Significant bond-financed capital investments, primarily for transportation, education, economic development and correctional facilities, drive most of the State's debt service costs. The majority of debt service costs are for bonds issued on the State's behalf by public authorities. As the State issues bonds under the PIT and sales tax credit structures, debt service for service contract bonds will decline, while the PIT and Sales Tax Revenue Bond debt service will increase.

The following pie charts summarize the major debt service costs by both program area and financing program.

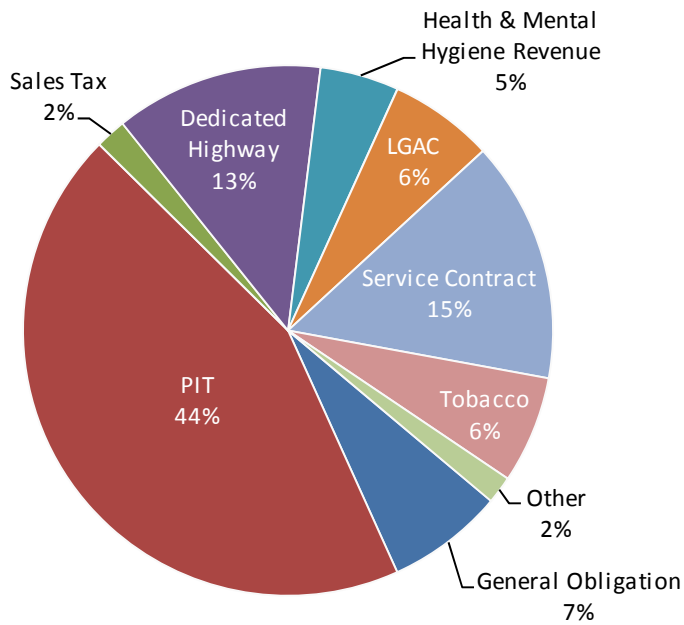


CAPITAL PROGRAM AND FINANCING PLAN

Debt Service by Program
\$6.1 Billion Projected in FY 2015 Budget



Debt Service by Credit Structure
\$6.1 Billion Projected in FY 2015 Budget



FIVE-YEAR CAPITAL PLAN

Five-Year Capital Plan

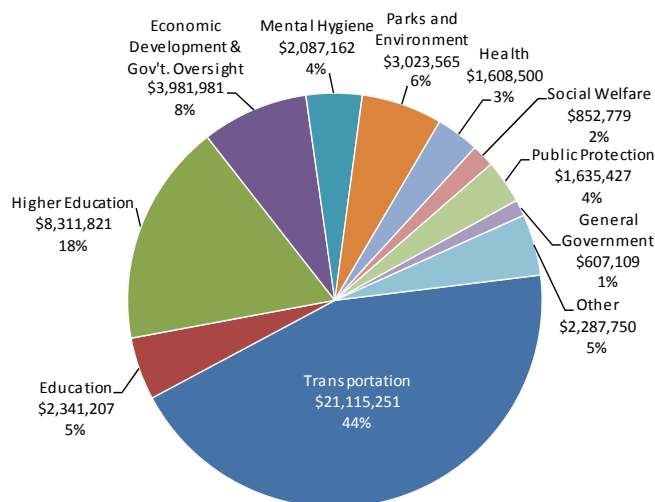
MULTI-YEAR CAPITAL PROJECTS SPENDING

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2014 THROUGH FY 2019 (thousands of dollars)						
Spending	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Transportation	4,508,767	4,509,721	4,404,941	4,176,311	3,990,066	4,034,212
Education	80,445	105,052	1,140,459	390,896	387,400	317,400
Higher Education	1,722,039	1,819,292	1,698,336	1,664,894	1,599,310	1,529,989
Economic Development & Gov't. Oversight	512,259	708,976	902,204	818,366	774,753	777,682
Mental Hygiene	410,561	403,773	410,488	418,328	427,328	427,245
Parks and Environment	815,934	661,287	647,003	630,035	564,888	520,352
Health	440,425	340,500	352,500	348,500	283,500	283,500
Social Welfare	138,950	134,143	160,162	186,158	186,158	186,158
Public Protection	281,965	411,031	377,467	302,671	272,129	272,129
General Government	94,978	158,007	176,049	104,018	99,152	69,883
Other	97,923	142,100	425,000	437,000	434,000	849,650
Total	9,104,246	9,393,882	10,694,609	9,477,177	9,018,684	9,268,200
Off-Budget Spending ⁽¹⁾	(1,353,111)	(927,646)	(944,473)	(887,500)	(882,500)	(848,879)
Net Cash Spending	7,751,135	8,466,236	9,750,136	8,589,677	8,136,184	8,419,321
Financing Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Authority Bonds	4,673,852	5,017,627	5,518,549	5,263,336	4,932,828	5,197,760
Federal Pay-As-You-Go	2,027,279	1,704,698	1,348,346	1,297,563	1,320,436	1,334,658
State Pay-As-You-Go	2,283,662	2,359,631	2,517,499	2,495,338	2,367,175	2,387,537
General Obligation Bonds	119,453	311,926	1,310,215	420,940	398,245	348,245
Total	9,104,246	9,393,882	10,694,609	9,477,177	9,018,684	9,268,200

⁽¹⁾ Represents spending which occurs directly from bond proceeds held by public authorities.

Over the five years of the Enacted Capital Plan, capital spending is projected to total \$47.9 billion, the majority of which will support transportation projects (44 percent) and education/higher education (23 percent).

**Five-Year Capital Spending by Function
(thousands of dollars)**





TRANSPORTATION

The Enacted Budget implements the second year of a two-year transportation program, providing over \$3.4 billion this year for capital improvement of highways, bridges, rail, aviation, non-MTA transit, and DOT facilities. These investments include an additional \$225 million in State funding from the New York Works program: \$155 million to fast-track road improvements and create jobs by accelerating highway and bridge projects into FY 2015, for a total highway construction program of \$1.7 billion for the year; \$45 million for project engineering; \$10 million for aviation facilities, for a total aviation program of \$14 million for the year; \$10 million for freight rail, for a total rail capital program of \$20 million for the year; and \$5 million for mass transit, for a total transit program of \$15 million that includes broadening the use of 2005 Transportation Bond Act Non-MTA transit resources.

The Enacted Budget continues CHIPS/Marchiselli program funding at FY 2014 levels (\$478 million). In addition, a one-time allocation of \$40 million is provided to support local highway programs to repair damage caused by severe winter weather.

The State Capital Plan also includes funds to support the State contribution to the MTA Capital Program, operations of the Department of Motor Vehicles and a portion of the Thruway Authority's New York State Canal expenses.

The DOT capital plan will be financed by State-supported bonds, remaining resources from the 2005 Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, and substantial amounts of Federal aid. Additionally, the FY 2015 Enacted Budget requires cash transfers of \$719 million from the General Fund to balance the DHBTF. Cash transfers are anticipated to be \$3.9 billion over the five year period.

An average of \$330 million of engineering costs each year are disbursed in the first instance from State sources but are later reimbursed by Federal PAYGO funds. In the Financing Sources table following, these costs are reflected as State PAYGO spending.



TRANSPORTATION (CONTINUED)

FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
Motor Vehicle	194,828	195,646	190,697	191,942	193,390	200,102
Thruway Authority	2,251	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	62,519	183,229	512,171	310,000	0	0
Transportation	<u>4,249,169</u>	<u>4,129,046</u>	<u>3,700,273</u>	<u>3,672,569</u>	<u>3,794,876</u>	<u>3,832,310</u>
Transportation Total	<u>4,508,767</u>	<u>4,509,721</u>	<u>4,404,941</u>	<u>4,176,311</u>	<u>3,990,066</u>	<u>4,034,212</u>
<u>Financing Source</u>						
State Pay-As-You-Go	1,444,637	1,578,482	1,573,327	1,596,518	1,630,158	1,652,421
Federal Pay-As-You-Go	1,666,342	1,462,630	1,115,593	1,071,814	1,110,049	1,146,271
General Obligation Bonds	100,181	249,426	247,715	36,058	35,745	35,745
Authority Bonds	<u>1,297,607</u>	<u>1,219,183</u>	<u>1,468,306</u>	<u>1,471,921</u>	<u>1,214,114</u>	<u>1,199,775</u>
Transportation Total	<u>4,508,767</u>	<u>4,509,721</u>	<u>4,404,941</u>	<u>4,176,311</u>	<u>3,990,066</u>	<u>4,034,212</u>



PARKS AND ENVIRONMENT

Parks and environment capital spending will continue to focus on the cleanup of environmental hazards, as well as the rehabilitation of infrastructure. Spending in this category will decline over the Plan period, primarily as a result of the completion of spending from the CW/CA Bond Act.

Spending to support the State Superfund Program will average about \$93 million annually for the remediation of hazardous waste and hazardous substance sites across the State. This includes \$12 million annually to support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Core State Capital Projects Fund spending averages \$18 million annually to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries and other Department-owned buildings and facilities; maintain flood control structures; and fund shore protection projects for communities threatened by coastal erosion.

Average annual spending of \$162 million from the EPF will finance a variety of critical environmental and recreational activities. RETT revenues, which have been dedicated to financing capital projects supported by the EPF, will continue at the FY 2014 level of \$119 million in FY 2015 and remain at that level in each subsequent year of the Plan. A transfer of \$23 million in Bottle Bill revenues, \$4 million more than last year, as well as a \$5 million General Fund transfer, will increase EPF spending in FY 2015 to \$162 million. Additional revenues from wetland permit application, pesticide application, and water withdrawal fees totaling \$6 million will also be deposited into the EPF, as well as dedicated revenue totaling \$4 million from freshwater wetland, mineral resource, hazardous waste and electronic waste fees and \$5 million from interest and the sale and lease of surplus property.

Spending financed by the CW/CA Bond Act approved by the voters in 1996 will average \$34 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects. Spending from SPIF is projected to average over \$100 million annually over the Plan.



PARKS AND ENVIRONMENT (CONTINUED)

The Enacted Budget includes a new round of capital appropriations under the New York Works program to provide \$40 million in new State funding to DEC for air monitoring infrastructure; remediation of environmental contamination; information technology; and repair and maintenance of dams, State lands and fish hatcheries. A new \$90 million in New York Works funding is provided in the OPRHP budget for capital rehabilitation and improvement of State parks and historic sites, as well as \$2.5 million for improvements at facilities operated by ORDA.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
Environmental Conservation	673,750	561,460	533,603	511,385	441,738	399,702
Hudson River Park	10,008	0	0	0	0	0
Parks Recreation & Historic Preservation	132,176	99,827	113,400	118,650	123,150	120,650
Parks and Environment Total	<u>815,934</u>	<u>661,287</u>	<u>647,003</u>	<u>630,035</u>	<u>564,888</u>	<u>520,352</u>
<u>Financing Source</u>						
State Pay-As-You-Go	266,334	239,045	229,866	228,366	228,366	225,965
Federal Pay-As-You-Go	302,588	105,342	105,387	105,387	105,387	105,387
General Obligation Bonds	19,272	62,500	62,500	34,882	12,500	12,500
Authority Bonds	227,740	254,400	249,250	261,400	218,635	176,500
Parks and Environment Total	<u>815,934</u>	<u>661,287</u>	<u>647,003</u>	<u>630,035</u>	<u>564,888</u>	<u>520,352</u>



FIVE-YEAR CAPITAL PLAN

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic development and government oversight spending will support economic development capital projects and programs that are integrated with regional strategies to create jobs, increase economic activity, and retain and attract businesses to the State.

The FY 2015 Enacted Budget includes over \$1.3 billion in new appropriations for regional economic development initiatives. The new funding provides over \$150 million for competitively determined economic development projects through the Regional Councils; \$680 million for Buffalo Regional Innovation Cluster activities, which fulfills the Governor's \$1 billion commitment to Buffalo; \$110 million for a new and expanded round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system; \$180 million for the purchase of equipment for a project at Nano Utica; \$10 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$55.8 million for construction of a new facility at the New York Genome Center; \$30 million for the revitalization of Onondaga Lake and its surrounding communities; \$32 million to support the Economic Transformation Program; \$50 million for the SUNY College for Nanoscale Science and Engineering; and \$5 million for expansion of the Cornell University College of Veterinary Medicine.

The Enacted Budget maintains over \$2.5 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for the continued support of various economic development and regional initiatives, including Regional Council and high technology initiatives, grants for communities impacted by correctional and youth facility closures, statewide competitive grant programs administered by ESD, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESD and DASNY.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
Agency	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Agriculture & Markets	5,681	9,899	4,388	4,001	4,000	4,000
Economic Development Capital	22,151	14,000	14,000	23,000	23,000	23,000
Empire State Development Corporation	464,308	631,718	835,649	761,865	728,253	731,182
Energy Research & Development	5,946	20,100	25,000	18,000	13,000	13,000
High Tech Development	-4,559	5,000	5,000	5,000	0	0
NYS Economic Development Program	16,661	14,859	11,667	0	0	0
Regional Economic Development	172	1,500	1,500	1,500	1,500	1,500
Olympic Regional Development	0	6,900	0	0	0	0
Strategic Investment	1,899	5,000	5,000	5,000	5,000	5,000
Economic Development & Gov't. Oversight Total	512,259	708,976	902,204	818,366	774,753	777,682
Financing Source						
State Pay-As-You-Go	9,592	33,694	129,206	99,252	29,278	29,278
Authority Bonds	502,667	675,282	772,998	719,114	745,475	748,404
Economic Development & Gov't. Oversight Total	512,259	708,976	902,204	818,366	774,753	777,682



HEALTH

The Enacted Budget Capital Plan includes funding for several new capital programs, including a new Capital Restructuring Financing Program for health care and related facilities to enhance the quality, financial viability, and efficiency of New York's health care delivery system; SHIN-NY; Health Care IT Initiatives; and the All Payers Claims Database. DOH's capital program also supports necessary maintenance and improvements of laboratories and institutions operated by the Department, as well as the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
Health - All Other	440,425	340,500	352,500	348,500	283,500	283,500
Health Total	<u>440,425</u>	<u>340,500</u>	<u>352,500</u>	<u>348,500</u>	<u>283,500</u>	<u>283,500</u>
<u>Financing Source</u>						
State Pay-As-You-Go	238,459	70,500	82,500	78,500	13,500	13,500
Federal Pay-As-You-Go	30,302	70,000	70,000	70,000	70,000	70,000
Authority Bonds	171,664	200,000	200,000	200,000	200,000	200,000
Health Total	<u>440,425</u>	<u>340,500</u>	<u>352,500</u>	<u>348,500</u>	<u>283,500</u>	<u>283,500</u>



FIVE-YEAR CAPITAL PLAN

SOCIAL WELFARE

Capital spending for social welfare supports the preservation and maintenance of youth facilities operated by OCFS; HHAP grants administered by OTDA; and programs administered by HCR to create and preserve affordable housing units across the State.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2014 THROUGH FY 2019 (thousands of dollars)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
Child & Family Services	22,311	20,914	20,931	20,931	20,931	20,931
Housing & Community Renewal	84,639	85,229	98,731	102,227	108,227	108,227
Office of Temporary and Disability Assistance	32,000	28,000	40,500	63,000	57,000	57,000
Social Welfare Total	<u>138,950</u>	<u>134,143</u>	<u>160,162</u>	<u>186,158</u>	<u>186,158</u>	<u>186,158</u>
<u>Financing Source</u>						
State Pay-As-You-Go	1,221	2,475	2,475	2,475	2,475	2,475
Federal Pay-As-You-Go	2,864	3,002	3,004	3,000	3,000	3,000
Authority Bonds	134,865	128,666	154,683	180,683	180,683	180,683
Social Welfare Total	<u>138,950</u>	<u>134,143</u>	<u>160,162</u>	<u>186,158</u>	<u>186,158</u>	<u>186,158</u>



EDUCATION

Education capital spending includes the costs of the Smart Schools general obligation bond act, to be voted on in November 2014; the five-year plans for SED; and the EXCEL program.

Current estimates project the State will spend approximately \$2.3 billion over the upcoming five-year period for SED's capital projects. This projection includes \$2 billion for 2014 Smart Schools bond act; \$70 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$17 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, Cultural Education Center and the Education Building; \$14 million for the Statewide Longitudinal Data System to track student performance; \$14 million for the Museum Gallery Renewal Project; and \$156 million for EXCEL.

The FY 2015 Enacted Budget expands SED's capital budget by providing an additional \$17 million in new capital appropriations to support construction projects at local libraries (\$14 million) and maintenance projects at SED's State-owned facilities (\$3 million).

Overall, spending for education capital projects is projected to increase by \$25 million in FY 2015.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Agency						
Education	80,445	105,052	1,140,459	390,896	387,400	317,400
Education Total	80,445	105,052	1,140,459	390,896	387,400	317,400
Financing Source						
State Pay-As-You-Go	4,028	6,179	3,400	3,400	3,400	3,400
General Obligation Bonds	0	0	1,000,000	350,000	350,000	300,000
Authority Bonds	76,417	98,873	137,059	37,496	34,000	14,000
Education Total	80,445	105,052	1,140,459	390,896	387,400	317,400



HIGHER EDUCATION

Higher Education capital spending includes the costs of the five-year plans for SUNY, CUNY and the Higher Education Capital Matching Grants Program.

The FY 2015 Enacted Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with nearly \$3.0 billion in new appropriations during the upcoming five-year period. New capital funding will allow the university systems to advance selected projects as well as maintain existing capital infrastructure in a state of good repair.

Specifically, through ESDC, the FY 2015 Enacted Budget includes \$110 million in new capital appropriations to expand and launch another round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. These new grants will continue to be awarded through a competitive process. The initiative will give priority to campus plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the START-UP NY program; and provide experiential learning opportunities that connect students to the workforce.

In addition to new competitive grants through NYSUNY 2020 and NYCUNY 2020, the FY 2015 Enacted Budget includes new capital appropriations to support both selected initiatives and the maintenance of existing infrastructure at SUNY and CUNY. The Enacted Budget provides \$962 million in new bonded spending authority over the next five years (\$562 million for SUNY State operated campuses and \$400 million for CUNY senior colleges). The Enacted Budget also includes nearly \$48 million (\$32 million for SUNY and \$16 million for CUNY) in new authority to support capital projects at community college campuses across New York.

The Enacted Budget also includes \$30 million in new Higher Education Capital Matching Grants Program funding to be awarded to eligible independent colleges and universities through a competitive process.



HIGHER EDUCATION (CONTINUED)

The Enacted Budget Capital Plan assumes more than \$1.8 billion in FY 2015 disbursements for higher education capital expenses. SUNY is projected to spend nearly \$1.3 billion of this total, which includes \$895 million associated with the State-operated campuses and hospitals, \$125 million for community colleges, \$111 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations), \$91 million for dormitory related projects and \$31 million for the State University Construction Fund and smaller maintenance projects supported by the General Fund. CUNY is projected to spend \$560 million in FY 2015 for capital projects, including \$493 million for senior colleges, \$27 million for community colleges, and \$40 million for operating costs and smaller maintenance projects supported by the General Fund. The Higher Education Capital Matching Program is expected to disburse \$7 million during FY 2015 in support of new projects to be awarded as well as final disbursement for previously awarded projects.

Overall spending for higher education capital projects is projected to increase by \$97 million (6 percent) on a year-to-year basis in FY 2015.

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
Capital Matching Grant	8,353	7,000	10,000	10,000	10,000	7,974
City University	458,742	560,000	595,000	620,000	610,400	572,403
State University	<u>1,254,944</u>	<u>1,252,292</u>	<u>1,093,336</u>	<u>1,034,894</u>	<u>978,910</u>	<u>949,612</u>
Higher Education Total	<u>1,722,039</u>	<u>1,819,292</u>	<u>1,698,336</u>	<u>1,664,894</u>	<u>1,599,310</u>	<u>1,529,989</u>
<u>Financing Source</u>						
State Pay-As-You-Go	165,832	242,246	273,336	243,894	235,310	235,810
Authority Bonds	<u>1,556,207</u>	<u>1,577,046</u>	<u>1,425,000</u>	<u>1,421,000</u>	<u>1,364,000</u>	<u>1,294,179</u>
Higher Education Total	<u>1,722,039</u>	<u>1,819,292</u>	<u>1,698,336</u>	<u>1,664,894</u>	<u>1,599,310</u>	<u>1,529,989</u>



FIVE-YEAR CAPITAL PLAN

PUBLIC PROTECTION

Capital spending for public protection will continue to focus primarily on preserving and maintaining infrastructure investments at correctional facilities, and facilities operated and maintained by DHSES, DMNA, and DSP.

Spending is projected to increase by \$129 million (46 percent) from FY 2014 to FY 2015, primarily reflecting support for the Statewide Interoperable Communications Program, investments in preparedness, renovations to the 369th Regimental Armory in Harlem, and construction of State Police Troop L Zone Headquarters.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
Correctional Services	231,303	233,010	235,160	239,064	241,064	241,064
Homeland Security and Emergency Services	19,296	91,569	74,900	8,000	0	0
Military & Naval Affairs	19,469	51,869	41,607	35,607	20,000	20,000
State Police	11,897	34,583	25,800	20,000	11,065	11,065
Public Protection Total	<u>281,965</u>	<u>411,031</u>	<u>377,467</u>	<u>302,671</u>	<u>272,129</u>	<u>272,129</u>
<u>Financing Source</u>						
State Pay-As-You-Go	16,544	50,445	46,545	45,745	36,500	36,500
Federal Pay-As-You-Go	8,839	37,724	29,362	23,362	10,000	10,000
Authority Bonds	256,582	322,862	301,560	233,564	225,629	225,629
Public Protection Total	<u>281,965</u>	<u>411,031</u>	<u>377,467</u>	<u>302,671</u>	<u>272,129</u>	<u>272,129</u>



MENTAL HYGIENE

Spending for mental hygiene capital projects will continue to support safety, rehabilitation and maintenance projects needed to preserve and maintain both institutional and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS.

The Five-Year Capital Plan will continue to support rehabilitation projects at State facilities, including enhancements in OPWDD’s existing community residential and day programs to meet fire safety standards and the development of new community-integrated settings to enable OPWDD to transition individuals to more appropriate community-based settings. Additionally, the plan also provides resources for new residential treatment options for adolescents, women with children, and veterans through the OASAS system. In general, mental hygiene capital spending increases modestly throughout the five-year plan. Year-over-year variances are due to the timing of payments within particular agencies.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
Alcohol & Substance Abuse	44,212	54,911	63,523	69,523	75,523	75,523
Mental Health	301,246	265,763	263,866	265,706	268,706	268,623
Developmental Disabilities	65,103	83,099	83,099	83,099	83,099	83,099
Mental Hygiene Total	<u>410,561</u>	<u>403,773</u>	<u>410,488</u>	<u>418,328</u>	<u>427,328</u>	<u>427,245</u>
<u>Financing Source</u>						
State Pay-As-You-Go	70,053	82,938	83,938	84,938	85,938	85,938
Authority Bonds	340,508	320,835	326,550	333,390	341,390	341,307
Mental Hygiene Total	<u>410,561</u>	<u>403,773</u>	<u>410,488</u>	<u>418,328</u>	<u>427,328</u>	<u>427,245</u>



FIVE-YEAR CAPITAL PLAN

GENERAL GOVERNMENT

General government capital spending includes construction, rehabilitation, consolidation, and renovation of State office buildings to maintain asset value, achieve space efficiencies, and reduce operational costs; costs associated with State information technology projects; and costs associated with the identification of Brownfield Opportunity Areas. Spending for OGS will continue to support State facilities capital projects. The Innovative Technology Fund, established within ITS, will be used to continue the State's consolidation efforts and leverage new technologies to create operating efficiencies and lower costs. The State's new IT Governance Process will prioritize projects for this funding based on projected ROI and improved customer experience. The fund is expected to spend \$41 million in FY 2015. Spending for the Department of State will continue to support the identification and development of plans associated with the Brownfield Opportunity Areas Program.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
General Services	76,599	115,383	97,883	69,883	69,883	69,883
State	0	1,377	656	10,000	0	0
Technology	18,379	41,247	77,510	24,135	29,269	0
General Government Total	<u>94,978</u>	<u>158,007</u>	<u>176,049</u>	<u>104,018</u>	<u>99,152</u>	<u>69,883</u>
<u>Financing Source</u>						
State Pay-As-You-Go	67,867	53,627	52,906	62,250	52,250	52,250
Authority Bonds	27,111	104,380	123,143	41,768	46,902	17,633
General Government Total	<u>94,978</u>	<u>158,007</u>	<u>176,049</u>	<u>104,018</u>	<u>99,152</u>	<u>69,883</u>



OTHER

Spending for agencies in the All Other category supports capital investments for statewide equipment, systems development and upgrades; capital spending financed with Federal funds for the World Trade Center site; and capital projects for the Judiciary and the Department of Law. Spending for the Department of Law is for the acquisition and development of technology including equipment, software and services.

The State and Municipal Facilities Program is expected to spend \$675 million over the next five years. This funding will be allocated for State and local capital projects. Eligible entities include:

- State agencies;
- Local governments (e.g., counties, cities, towns, and villages);
- the MTA;
- SUNY and CUNY senior and community colleges;
- Private not-for-profit colleges and universities;
- Public school districts;
- Public housing authorities;
- Public libraries; and
- Fire districts.

**ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2014 THROUGH FY 2019
(thousands of dollars)**

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Agency</u>						
State Equipment Financing	57,663	40,000	68,000	50,000	50,000	50,000
Judiciary	3,916	5,100	0	0	0	0
Law	0	1,000	2,000	3,000	2,000	1,000
State and Municipal Facilities	20,000	70,000	130,000	160,000	160,000	155,000
World Trade Center	16,344	26,000	25,000	24,000	22,000	0
Core Capital Investments	0	0	200,000	200,000	200,000	643,650
Other Total	<u>97,923</u>	<u>142,100</u>	<u>425,000</u>	<u>437,000</u>	<u>434,000</u>	<u>849,650</u>
<u>Financing Source</u>						
State Pay-As-You-Go	0	0	40,000	50,000	50,000	50,000
Federal Pay-As-You-Go	16,344	26,000	25,000	24,000	22,000	0
Authority Bonds	81,579	116,100	360,000	363,000	362,000	799,650
Other Total	<u>97,923</u>	<u>142,100</u>	<u>425,000</u>	<u>437,000</u>	<u>434,000</u>	<u>849,650</u>



FINANCING SOURCES OF CAPITAL PROJECTS SPENDING

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. The amounts for All Governmental Funds spending includes both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2015 capital spending, 57 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 43 percent is projected to be financed with State and Federal PAYGO resources.

AUTHORITY BOND FINANCING

Public authority bonds will be issued to support capital projects over the Enacted Capital Plan. Authority revenue credits include State PIT Revenue Bonds, and Sales Tax Revenue Bonds.

Authority bond-financed capital spending is reimbursed by the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Bond reimbursement is managed to provide the most efficient reimbursement possible. Factors affecting the timing of reimbursement of State expenditures include the availability of existing bond proceeds, bond market access, investment terms, and State cash flow considerations.

Over the Plan period, approximately 54 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
 - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and HECap (FY 2015 issuances of \$1.8 billion).
 - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2015 issuance of \$285 million).
 - **Transportation:** supports State and local transportation infrastructure, including the CHIPS program and projects at the Peace Bridge (FY 2015 issuances of \$1.3 billion).



FIVE-YEAR CAPITAL PLAN

- Economic Development and Housing:** supports housing, the Strategic Investment Program, economic development projects for the Buffalo area, CEFAP, the Regional Economic Growth Program, high technology and other business investment programs, and recent economic development initiatives (FY 2015 issuances of \$377 million).
- Health Care:** supports the program for capital and equipment grants to health care providers, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2015 issuances of \$716 million).
- State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, State Police capital, and capital projects for DMNA (FY 2015 issuances of \$317 million).

The estimated debt service coverage ratios for PIT and Sales Tax Revenue Bonds is shown below.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2015 THROUGH 2019 (thousands of dollars)					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Projected RBTF Receipts	10,933,925	11,707,550	12,505,850	13,115,600	13,458,025
Projected New PIT Bonds Issuances	3,268,117	3,979,278	3,516,752	2,832,655	3,421,544
Projected Total PIT Bonds Outstanding	30,751,668	33,328,550	35,249,558	36,339,205	37,850,930
Projected Maximum Annual Debt Service	2,938,662	3,253,222	3,563,407	3,799,811	4,110,559
Projected PIT Coverage Ratio	3.7	3.6	3.5	3.5	3.3

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2015 THROUGH 2019 (thousands of dollars)					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Projected Sales Tax Receipts	3,023,100	3,138,450	3,254,950	3,379,450	3,514,450
Projected New Sales Tax Bonds Issuances	1,178,773	1,214,136	1,250,560	1,288,077	1,326,720
Projected Total Sales Tax Bonds Outstanding	2,099,466	3,236,070	4,367,872	5,480,821	6,579,637
Projected Maximum Annual Debt Service	182,724	286,329	395,731	508,097	630,168
Projected Sales Tax Coverage Ratio	16.5	11.0	8.2	6.7	5.6



GENERAL OBLIGATION BOND FINANCING

The State finances a portion of its capital projects with general obligation bonds. It is projected to be 3 percent in FY 2015. In FY 2015, the State expects that \$312 million of general obligation bonds will be issued to fund projects authorized pursuant to the Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$250 million), and CW/CA and all other environmental bond acts (\$62 million).

General obligation bond financing of capital projects is accomplished through the issuance of full faith and credit bonds that have been authorized directly by the voters under a State constitutional requirement dating from 1846. General obligation bond-financed spending (\$2.6 billion) accounts for approximately 6 percent of total spending over the Plan period. The Plan assumes the continued implementation of nine previously authorized bond acts (five for transportation and four for environmental and recreational programs). The bulk of projected general obligation bond-financed spending was authorized in the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by FY 2015.

In addition, a \$2 billion Smart Schools general obligation bond act, will be brought before voters in November 2014. If approved by voters, proceeds will fund enhanced education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space.

STATE AND FEDERAL PAYGO SOURCES AND USES

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$12.1 billion will support 25 percent of total spending. Of the total, approximately \$4.8 billion will be used to support the operating expenses of DOT and DMV. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$7.0 billion or 15 percent of total spending over the Plan period.

Including \$3.9 billion of spending funded by transfers from the General Fund to the DHBTF, \$1.6 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTF, and \$2.5 billion of spending funded by DHBTF revenues, a total of \$8.0 billion (over \$1.6 billion annually) of State PAYGO is disbursed by the DHBTF. The DHBTF receives revenue from the petroleum business tax, motor vehicle fees, motor fuel tax, highway use tax, auto



rental tax, utilities tax, and miscellaneous transportation-related fees. Receipts deposited into the DHBTf are used to pay debt service on transportation bonds, finance capital projects on a PAYGO basis, and pay operating expenses of transportation agencies.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$930 million in FY 2015 and will average \$1.7 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, projects of facilities operated by OGS, DEC, Parks, DOCCs, and the Department of Mental Hygiene. The General Fund transfers also include an average of approximately \$784 million annually from FY 2015 to FY 2019 to the DHBTf.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$223 million annually for these purposes. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, EPF will continue to receive annual deposits from the RETTs for a total of \$595 million over the Plan period. In addition to RETT revenues, the EPF will receive a recurring deposit of \$23 million from unclaimed deposits from the Bottle Bill. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$15 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

The SPIF will finance about \$23 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

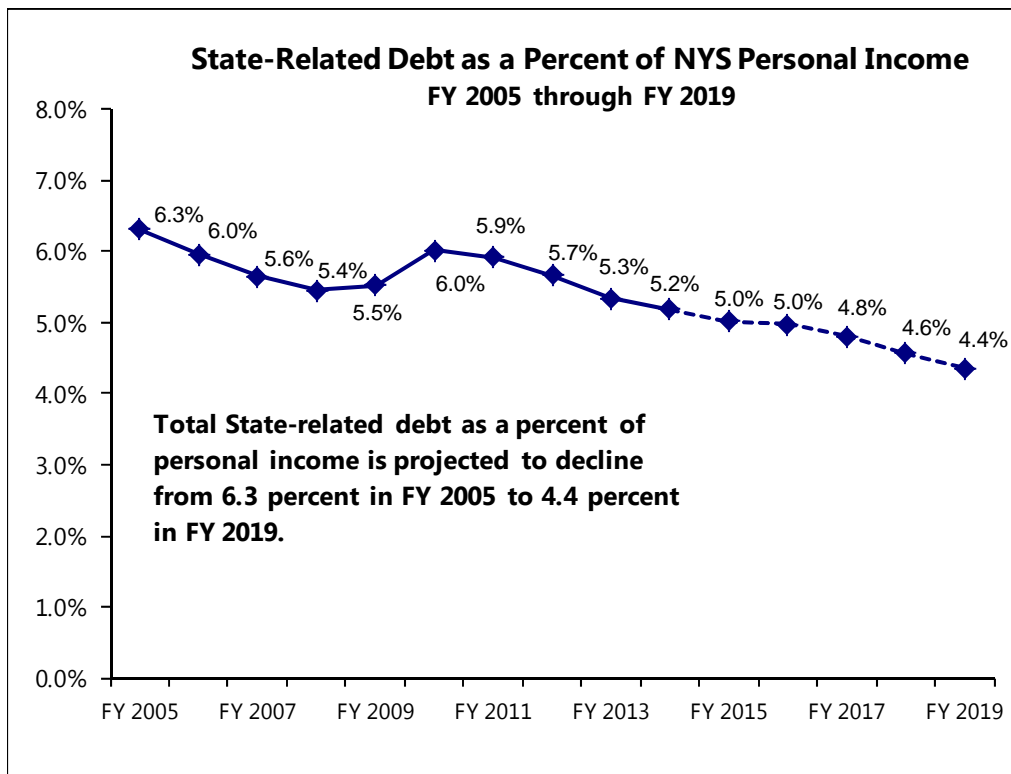
Federal grants account for 15 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$5.9 billion) and the environment (\$527 million). Federal PAYGO spending is projected to average \$1.4 billion per year, with an average \$1.2 billion annually spent on transportation.

DEBT AFFORDABILITY

Debt Affordability

State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

STATE DEBT AS A PERCENT OF PERSONAL INCOME

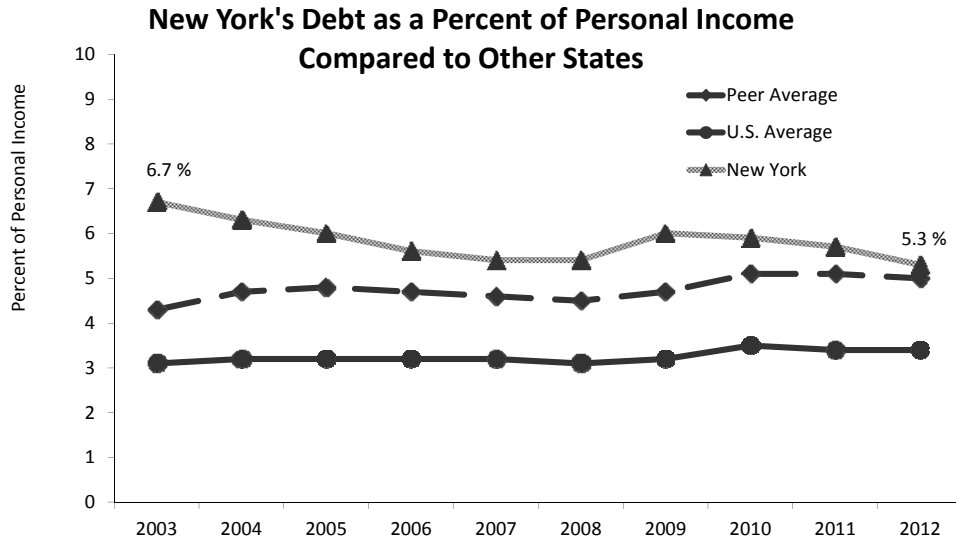


The State debt projections from FY 2014 to FY 2019 reflect a 1.4 percent average annual increase in debt levels and a 5.0 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.4 percent in FY 2019.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 6.3 percent in FY 2005 to 4.4 percent in FY 2019. This decline can be largely attributed to the rapid retirement of tobacco bonds that were issued to help close deficits in FY 2003 and FY 2004. Debt outstanding as a percentage of personal income is projected to decline due to the recovery of personal income growth and the continued retirement of tobacco debt.



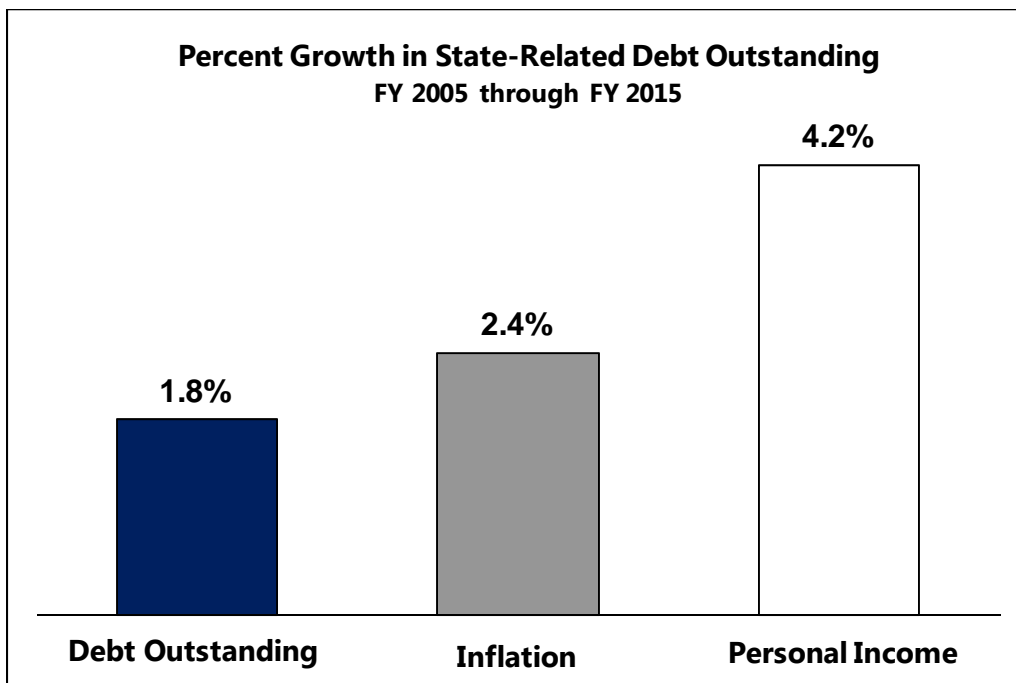
DEBT AFFORDABILITY



Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.
 Source: Moody's Investors Service, Inc. for peer states.
 Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

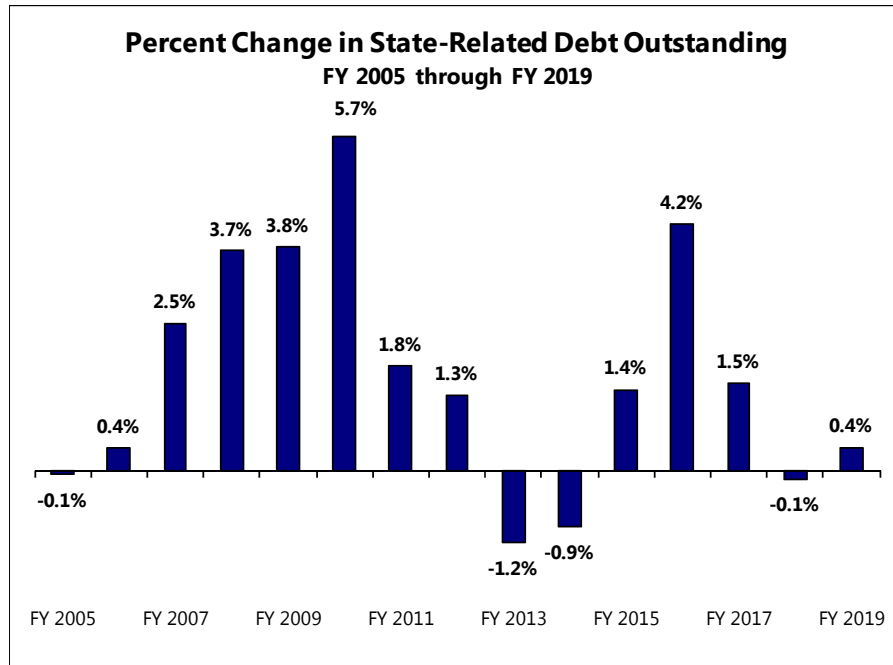
STATE DEBT OUTSTANDING

The 1.8 percent average growth in State-related debt from FY 2005 to FY 2015 is less than the average annual growth in inflation and personal income.



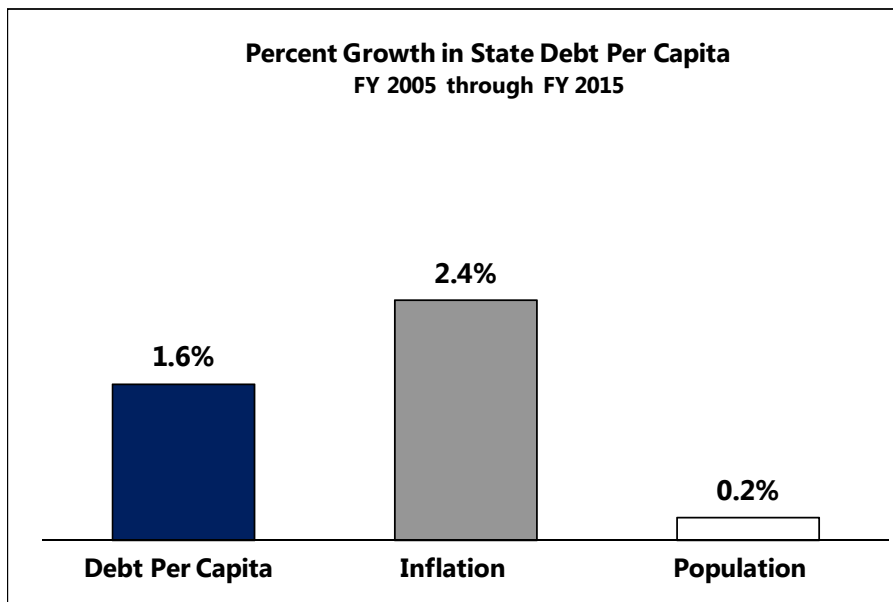


The overall average increase in debt outstanding from FY 2005 to FY 2019 (including tobacco bonds) is 1.7 percent.



STATE DEBT PER CAPITA

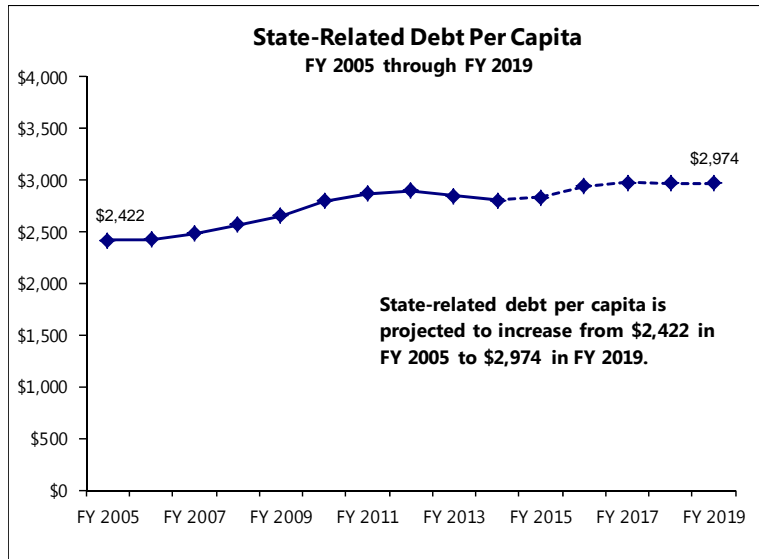
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



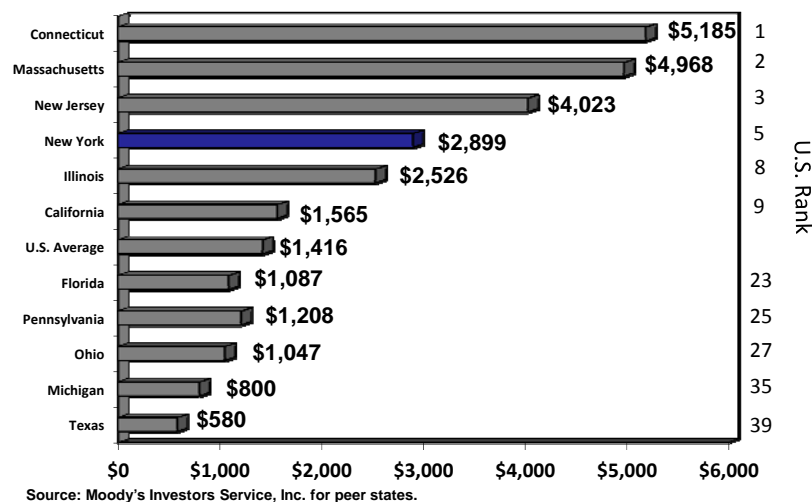


DEBT AFFORDABILITY

State-related debt per capita is projected to increase from \$2,422 in FY 2005 to \$2,974 in FY 2019, an average annual increase of 1.5 percent. The State's population of roughly 19.7 million is projected to grow slightly over the Plan period. Thus, the projected increase over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.



2012 Total Per Capita State Debt New York and Peer State Rankings

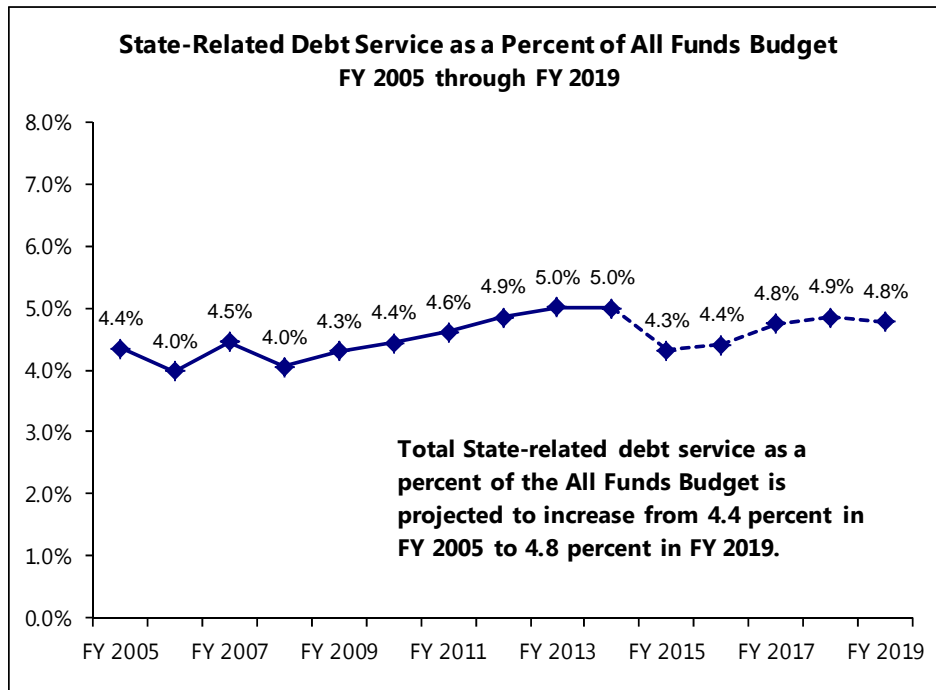


As shown in the chart above, New York's debt per capita in FY 2012 of \$2,899 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.



DEBT SERVICE

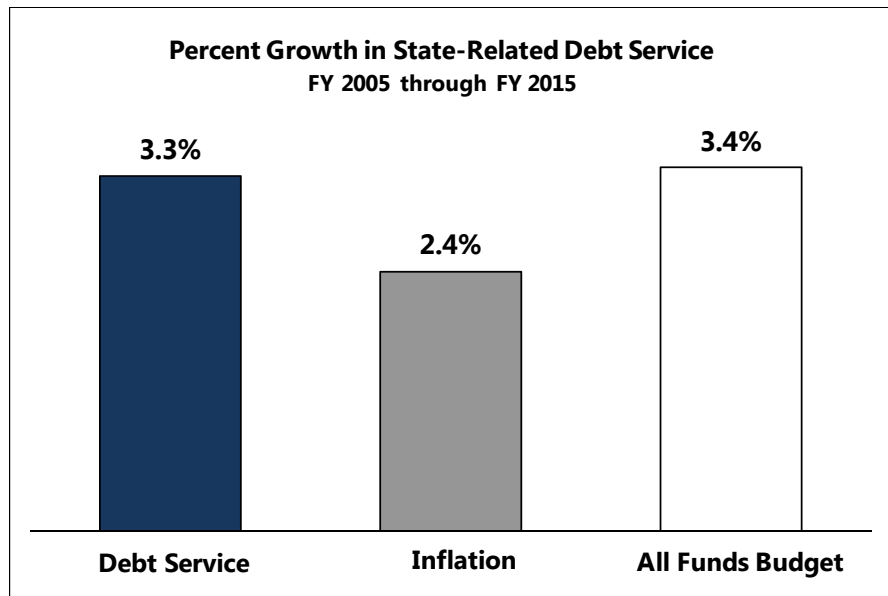
From FY 2014 through FY 2019, debt service costs are projected to increase by an average of 1.8 percent annually, while All Funds receipts are projected to grow by 2.8 percent annually. Thus, debt service costs are projected to be about 4.8 percent of the All Funds budget in FY 2019.



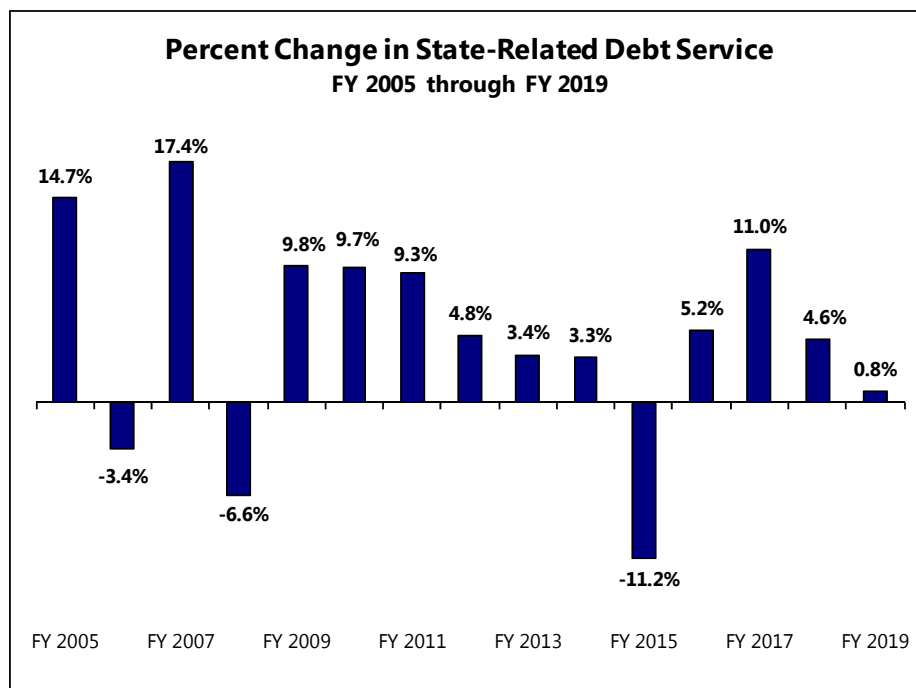
State-related debt service as a percentage of the All Funds Budget is projected to increase from 4.4 percent in FY 2005 to 4.8 percent at the end of FY 2019. FY 2005 debt service was substantially lower due to a series of refundings which took advantage of historically low interest rates. Due to the post-September 11 State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in FY 2005, debt service costs increase, due primarily to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway Program, the issuance of tobacco bonds with a relatively short expected amortization period of 16 years, the onset of the Transportation Bond Act of 2005, and bond-financed economic development projects.



DEBT AFFORDABILITY



The 3.3 percent average annual rate of growth in debt service from FY 2005 through FY 2015 is higher than the growth in inflation of 2.4 percent and the 3.4 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 5.3 percent in the forecast period due to fewer refunding opportunities, the repayment of tobacco debt, and continued support for the State capital program.



DEBT AFFORDABILITY

The following table provides the detailed data to support previous graphs.

DEBT AFFORDABILITY MEASURES (in millions)										
Fiscal Year	Population	Personal Income	All Funds	State-Related Debt Outstanding			State-Related Debt Service			
				Total Debt	% Change	Personal Income	Per Capita	Total Debt Service	% Change	% All Funds
FY 2005	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
FY 2006	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
FY 2007	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
FY 2010	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
FY 2011	19.4	\$939,564	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	9.3%	4.6%
FY 2012	19.4	\$995,185	\$132,745	\$56,372	1.3%	5.7%	\$2,899	\$6,446	4.8%	4.9%
FY 2013	19.6	\$1,041,931	\$133,174	\$55,692	-1.2%	5.3%	\$2,846	\$6,668	3.4%	5.0%
FY 2014 *	19.7	\$1,062,391	\$137,713	\$55,165	-0.9%	5.2%	\$2,807	\$6,890	3.3%	5.0%
FY 2015 *	19.7	\$1,115,900	\$141,649	\$55,923	1.4%	5.0%	\$2,833	\$6,120	-11.2%	4.3%
FY 2016 *	19.8	\$1,170,616	\$145,941	\$58,258	4.2%	5.0%	\$2,941	\$6,437	5.2%	4.4%
FY 2017 *	19.9	\$1,229,520	\$150,455	\$59,121	1.5%	4.8%	\$2,978	\$7,148	11.0%	4.8%
FY 2018 *	19.9	\$1,292,273	\$153,919	\$59,041	-0.1%	4.6%	\$2,968	\$7,475	4.6%	4.9%
FY 2019 *	19.9	\$1,358,927	\$157,755	\$59,274	0.4%	4.4%	\$2,974	\$7,534	0.8%	4.8%

*Projected

DETAILED DATA

Detailed Data

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

The Debt Reform Act of 2000 restricts the issuance of State-supported debt to capital purposes only and limits such debt to a maximum term of 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001 and was fully phased-in at 4 percent of personal income during FY 2011, while the cap on new State-supported debt service costs began at 0.75 percent of All Funds receipts in FY 2001 and was fully phased in at 5 percent during FY 2014. The State was found to be in compliance with the statutory caps for the most recent calculation period (FY 2013).

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$3.3 billion in FY 2014 to \$366 million in FY 2017. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit implemented in 2013 are not included in the State's calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
FY 2014	1,062,391	4.00%	42,496	39,182	3,313	3.69%	0.31%	13,277	52,460
FY 2015	1,115,900	4.00%	44,636	41,841	2,795	3.75%	0.25%	11,756	53,597
FY 2016	1,170,616	4.00%	46,825	46,109	716	3.94%	0.06%	10,276	56,385
FY 2017	1,229,520	4.00%	49,181	48,815	366	3.97%	0.03%	8,842	57,657
FY 2018	1,292,273	4.00%	51,691	50,643	1,047	3.92%	0.08%	7,351	57,995
FY 2019	1,358,927	4.00%	54,357	52,842	1,515	3.89%	0.11%	6,128	58,970

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
FY 2014	137,713	5.00%	6,886	3,855	3,031	2.80%	2.20%	2,533	6,388
FY 2015	141,649	5.00%	7,082	4,062	3,021	2.87%	2.13%	1,555	5,617
FY 2016	145,941	5.00%	7,297	4,381	2,916	3.00%	2.00%	1,498	5,879
FY 2017	150,455	5.00%	7,523	4,900	2,623	3.26%	1.74%	1,753	6,653
FY 2018	153,919	5.00%	7,696	5,296	2,400	3.44%	1.56%	1,698	6,993
FY 2019	157,755	5.00%	7,888	5,654	2,233	3.58%	1.42%	1,552	7,206



INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

Article 5-D of the State Finance Law authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements (“swaps”). The statute was implemented as a debt management tool to lower debt service costs, diversify the State’s debt portfolio and to better match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 15 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 15 percent of State-supported debt, subject to various criteria established in the statute to reduce risk.

INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 3.8 percent in FY 2014 to 2.5 percent in FY 2019.

INTEREST RATE EXCHANGE CAP						
(millions of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Interest Rate Exchange Cap	7,869	8,040	8,458	8,649	8,699	8,846
Notional Amounts of Interest Rate Exchange Agreements	2,014	1,927	1,820	1,683	1,548	1,458
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.8%	3.6%	3.2%	2.9%	2.7%	2.5%

Currently the State’s swaps portfolio is comprised of synthetic fixed rate swaps. A synthetic fixed swap includes two separate transactions: (1) a variable rate bond is sold to bondholders, and (2) an interest rate exchange agreement between the State and a counterparty is executed. The interest rate exchange agreement results in the State paying a fixed interest rate (i.e., synthetic fixed rate) to the counterparty and the counterparty agrees to pay the State a variable rate (65 percent of LIBOR for all State swaps). The variable rate the State pays to bondholders and the variable rate the State is receiving from the counterparty off-set each other, leaving the State with the synthetic fixed rate payment. The synthetic fixed rate was less than the fixed rate the State would have paid to issue traditional fixed rate bonds at that time.

At this time, the State has no plans to increase its swap exposure, and may take further actions to reduce swap exposures commensurate with variable rate restructuring efforts.

**VARIABLE RATE EXPOSURE**

The State’s net variable rate exposure (including a policy reserve) is projected to average 1.4 percent of outstanding debt from FY 2014 through FY 2019. The debt that is counted against the variable rate cap represents the State’s unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

The State’s current policy is to count 35 percent of the notional amount of outstanding 65 percent of the LIBOR fixed rate swaps in its variable rate exposure. This policy reserve accounts for the potential that tax policy or market conditions could result in significant differences between payments owed on the bonds and the amount received by the State under its 65 percent of LIBOR swaps, and that the factors affecting such payments can be consistent with variable rate exposure.

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Variable Rate Exposure Cap	7,869	8,040	8,458	8,649	8,699	8,846
Current Unhedged Variable Rate Obligations	204	193	182	173	161	150
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	204	193	182	173	161	150
Net Variable Rate Exposure to Debt Outstanding	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%
Current Policy Reserve for LIBOR Swaps	705	674	637	589	542	510
Net Variable Rate Exposure (with Policy Reserve)	909	868	819	762	703	661
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.7%	1.6%	1.5%	1.3%	1.2%	1.1%

The State has no plans to issue additional variable rate debt at this time, and may further reduce existing variable rate exposure.



BOND AUTHORIZATIONS

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$7.6 billion of increased bond authorizations were included in the FY 2015 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions recommended in the FY 2015 Enacted Budget.

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DETAILED DATA

STATE BOND CAPS FY 2015 ENACTED BUDGET CAPS (in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2015 Enacted Budget
Gross	SUNY Educational Facilities	10,422,000	562,000	10,984,000
Net	SUNY Dormitory Facilities	1,561,000		1,561,000
Net	SUNY Upstate Community Colleges	663,000	113,305	776,305
Gross	CUNY Educational Facilities	6,853,200	420,131	7,273,331
Gross	Library for the Blind	16,000		16,000
Net	SUNY Athletic Facilities	22,000		22,000
Net	RESCUE	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500		47,500
Net	School District Capital Outlay Grants	140,000		140,000
Net	Judicial Training Institute	16,105		16,105
Net	Transportation Transition Grants	80,000		80,000
Net	Public Broadcasting Facilities	15,000		15,000
Net	Higher Education Capital Matching Grants	150,000	30,000	180,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	112,000	14,000	126,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
Net	NY-SUNY 2020	220,000	110,000	330,000
Net	Private Special Education		5,000	5,000
Education:		Total:	1,254,436	24,466,641
Net	Environmental Infrastructure Projects	1,265,760	132,500	1,398,260
Net	Hazardous Waste Remediation (Superfund)	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	735,000	35,000	770,000
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
Environment:		Total:	167,500	3,536,210
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police	133,600	16,000	149,600
Net	Division of Military & Naval Affairs	27,000		27,000
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Office Buildings and Other Facilities	220,800	97,000	317,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
Net	OGS State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPs)	784,285		784,285
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	21,000		21,000
Net	Courthouse Improvements	76,100		76,100
Gross	Prison Facilities	7,133,069	15,000	7,148,069
Net	Homeland Security and Training Facilities	67,000	130,000	197,000
Gross	Youth Facilities	429,515	35,850	465,365
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
Net	Storm Recovery Capital	450,000		450,000
Net	Office of Information Technology Services	87,740	94,700	182,440
State Facilities:		Total:	388,550	10,930,869
Gross	Housing Capital Programs	2,844,899	154,200	2,999,099
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325		243,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center (Expansion 06)	350,000		350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	Economic Development Initiatives	1,003,607	1,199,650	2,203,257
Net	State and Municipal Facilities	385,000	385,000	770,000
Economic Development:		Total:	1,738,850	13,854,752
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	7,366,600	69,215	7,435,815
Net	HEAL NY Capital Program	750,000		750,000
Net	Capital Restructuring Program	0	1,200,000	1,200,000
Health/Mental Hygiene:		Total:	1,269,215	9,880,815
Gross	Consolidated Highway Improvement Program (CHIPS)	7,591,875	528,853	8,120,728
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities	770,000		770,000
Net	Transportation Initiatives	240,000	225,000	465,000
Net	Transportation (TIFIA)	750,000		750,000
Transportation:		Total:	753,853	28,673,183
Net	Local Government Assistance Corporation	4,700,000		4,700,000
LGAC:		Total:		4,700,000
Net	General Obligation	17,435,000	2,000,000	19,435,000
GO:		Total:	2,000,000	19,435,000
Total:		\$107,905,066	\$7,572,404	\$115,477,470

* Gross caps include cost of issuance fees. Net caps do not.



DETAILED DATA

STATE AND FEDERAL PAY-AS-YOU-GO FINANCING

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2014 through FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Transportation						
Department of Transportation	1,247,558	1,381,036	1,380,830	1,402,776	1,434,968	1,450,519
Department of Motor Vehicles	194,828	195,646	190,697	191,942	193,390	200,102
Thruway Authority	2,251	1,800	1,800	1,800	1,800	1,800
Parks and Environment						
Department of Environmental Conservation	194,578	208,695	200,516	200,516	200,516	200,615
Office of Parks, Recreation and Historic Preservation	61,748	30,350	29,350	27,850	27,850	25,350
Hudson River Park Trust	10,008	0	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	3,646	9,399	3,983	4,001	4,000	4,000
Empire State Development Corporation	0	12,195	112,223	82,251	12,278	12,278
Energy Research and Development Corporation	5,946	12,100	13,000	13,000	13,000	13,000
Health						
Department of Health	238,459	70,500	82,500	78,500	13,500	13,500
Social Welfare						
Division of Housing and Community Renewal	0	575	575	575	575	575
Office of Children and Family Services	1,221	1,900	1,900	1,900	1,900	1,900
Education						
Education	4,028	6,179	3,400	3,400	3,400	3,400
Higher Education						
City University of New York	37,583	40,000	35,000	35,000	35,400	35,900
State University of New York	128,249	202,246	238,336	208,894	199,910	199,910
Public Protection						
Corrections	0	21,500	21,500	21,500	21,500	21,500
Home Security and Emergency Services	887	5,000	5,000	5,000	0	0
Division of State Police	5,027	9,800	7,800	7,000	5,000	5,000
Division of Military and Naval Affairs	10,630	14,145	12,245	12,245	10,000	10,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	9,587	13,789	14,789	15,789	16,789	16,789
Office of Mental Health	26,668	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	33,798	35,579	35,579	35,579	35,579	35,579
General Government						
Office of General Services	67,867	52,250	52,250	52,250	52,250	52,250
Department of State	0	1,377	656	10,000	0	0
Other						
Statewide Equipment	0	0	40,000	50,000	50,000	50,000
Total State Pay-As-You-Go Financing	<u>2,283,662</u>	<u>2,359,631</u>	<u>2,517,499</u>	<u>2,495,338</u>	<u>2,367,175</u>	<u>2,387,537</u>



CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Transportation						
Department of Transportation	1,666,342	1,462,630	1,115,593	1,071,814	1,110,049	1,146,271
Parks and Environment						
Department of Environmental Conservation	299,163	102,542	102,587	102,587	102,587	102,587
Office of Parks, Recreation and Historic Preservation	3,425	2,800	2,800	2,800	2,800	2,800
Social Welfare						
Division of Housing and Community Renewal	2,864	3,002	3,004	3,000	3,000	3,000
Health						
Department of Health	30,302	70,000	70,000	70,000	70,000	70,000
Public Protection						
Division of Military and Naval Affairs	8,839	37,724	29,362	23,362	10,000	10,000
Other						
World Trade Center	16,344	26,000	25,000	24,000	22,000	0
Total Federal Grants Pay-As-You-Go Financing	<u>2,027,279</u>	<u>1,704,698</u>	<u>1,348,346</u>	<u>1,297,563</u>	<u>1,320,436</u>	<u>1,334,658</u>

GENERAL OBLIGATION AND AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	100,151	63,072	42,419	32,933	32,620	32,620
Action -1988	0	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	0	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	30	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	0	183,229	202,171	0	0	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	14,199	56,400	56,400	28,782	6,400	6,400
EQBA 1986	4,075	4,000	4,000	4,000	4,000	4,000
EQBA 1972	258	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	737	600	600	600	600	600
<u>Parks and Recreation</u>						
CPF-EQBA86 (Bond)	3	0	0	0	0	0
Education \ ED School Aid						
CPF-2014 S S	0	0	1,000,000	350,000	350,000	300,000
Total General Obligation Bond Financing	<u>119,453</u>	<u>311,926</u>	<u>1,310,215</u>	<u>420,940</u>	<u>398,245</u>	<u>348,245</u>



DETAILED DATA

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	2,035	500	405	0	0	0
Economic Development Capital	22,151	14,000	14,000	23,000	23,000	23,000
NYS Economic Development Program	16,661	14,859	11,667	0	0	0
Empire State Development Corporation	464,308	619,523	723,426	679,614	715,975	718,904
Energy Research and Development	0	8,000	12,000	5,000	0	0
High Technology and Development	(4,559)	5,000	5,000	5,000	0	0
Regional Economic Development	172	1,500	1,500	1,500	1,500	1,500
Olympic Regional Development	0	6,900	0	0	0	0
Strategic Investment	1,899	5,000	5,000	5,000	5,000	5,000
Parks and Environment						
Department of Environmental Conservation	160,740	187,723	168,000	173,400	126,135	84,000
Office of Parks, Recreation and Historic Preservation	67,000	66,677	81,250	88,000	92,500	92,500
Transportation						
Department of Transportation	1,235,088	1,219,183	1,158,306	1,161,921	1,214,114	1,199,775
Metropolitan Transportation Authority	62,519	0	310,000	310,000	0	0
Health						
Department of Health	171,664	200,000	200,000	200,000	200,000	200,000
Social Welfare						
Office of Children and Family Services	21,090	19,014	19,031	19,031	19,031	19,031
Housing and Community Renewal	81,775	81,652	95,152	98,652	104,652	104,652
Office of Temporary and Disability Assistance	32,000	28,000	40,500	63,000	57,000	57,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	34,625	41,122	48,734	53,734	58,734	58,734
Office of Mental Health	274,578	232,193	230,296	232,136	235,136	235,053
Office for People with Developmental Disabilities	31,305	47,520	47,520	47,520	47,520	47,520
Public Protection						
Department of Correctional Services	231,303	211,510	213,660	217,564	219,564	219,564
Homeland Security and Emergency Services	18,409	86,569	69,900	3,000	0	0
Division of State Police	6,870	24,783	18,000	13,000	6,065	6,065
Higher Education						
Higher Education Capital Matching Grants	8,353	7,000	10,000	10,000	10,000	7,974
City University of New York	421,159	520,000	560,000	585,000	575,000	536,503
State University of New York	1,126,695	1,050,046	855,000	826,000	779,000	749,702
Education						
Education	76,417	98,873	137,059	37,496	34,000	14,000
General Government						
Office of General Services	8,732	63,133	45,633	17,633	17,633	17,633
Technology	18,379	41,247	77,510	24,135	29,269	0
Other						
Statewide Equipment	58,568	40,000	28,000	0	0	0
Judiciary	3,916	5,100	0	0	0	0
Law						
State and Municipal Facilities	20,000	70,000	130,000	160,000	160,000	155,000
Core Capital Investments	0	0	200,000	200,000	200,000	643,650
Total Authority Bond Financing	4,673,852	5,017,627	5,518,549	5,263,336	4,932,828	5,197,760



CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN (EXCLUDES OFF-BUDGET SPENDING) FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Opening Fund Balance	(487,500)	(630,178)	(619,739)	(709,060)	(632,531)	(645,960)
<u>Receipts</u>						
Taxes	1,355,192	1,362,000	1,349,400	1,345,400	1,349,000	1,362,100
Miscellaneous Receipts	3,539,543	5,208,404	5,470,182	4,936,837	4,257,127	4,353,696
Federal Grants	2,312,997	2,061,666	1,684,627	1,640,554	1,672,137	1,692,693
Total Receipts	<u>7,207,732</u>	<u>8,632,070</u>	<u>8,504,209</u>	<u>7,922,791</u>	<u>7,278,264</u>	<u>7,408,489</u>
<u>Disbursements</u>						
Grants to Local Governments	2,242,275	2,474,815	2,634,908	2,223,959	1,989,888	1,938,598
Capital Projects	5,508,859	5,991,421	7,115,228	6,365,718	6,146,296	6,480,723
Total Disbursements	<u>7,751,134</u>	<u>8,466,236</u>	<u>9,750,136</u>	<u>8,589,677</u>	<u>8,136,184</u>	<u>8,419,321</u>
<u>Other Financing Sources (Uses)</u>						
Transfers from Other Funds	1,817,470	1,047,940	1,544,988	1,896,357	2,070,270	2,302,554
Transfers to Other Funds	(1,416,746)	(1,508,861)	(1,508,597)	(1,567,482)	(1,617,624)	(1,635,767)
Bond & Note Proceeds	0	305,526	1,120,215	414,540	391,845	341,845
Net Other Financing Sources (Uses)	<u>400,724</u>	<u>(155,395)</u>	<u>1,156,606</u>	<u>743,415</u>	<u>844,491</u>	<u>1,008,632</u>
Change in Fund Balance	<u>(142,678)</u>	<u>10,439</u>	<u>(89,321)</u>	<u>76,529</u>	<u>(13,429)</u>	<u>(2,200)</u>
Closing Fund Balance	<u>(630,178)</u>	<u>(619,739)</u>	<u>(709,060)</u>	<u>(632,531)</u>	<u>(645,960)</u>	<u>(648,160)</u>



STATE DEBT DETAIL

The tables that follow provide a comprehensive listing of all current and projected State debt outstanding, debt service costs, debt retirements, and new debt issuances.

State-related debt levels reported in the tables are cash-basis amounts that are consistent with the GAAP basis debt levels reported in the CAFR. Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the CAFR.

The tables do not include debt that is issued by, or on behalf of, local governments that may be funded in part by State local assistance aid payments. However, such debt is reflected in the respective financial statements of the local governments responsible for the issuance of such debt.

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DEBT OUTSTANDING

STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL OBLIGATION BONDS	3,191,335	3,198,826	4,216,695	4,273,948	4,326,173	4,353,282
REVENUE BONDS						
Personal Income Tax	28,776,380	30,751,668	33,328,550	35,249,558	36,339,205	37,850,930
Sales Tax	959,795	2,099,466	3,236,070	4,367,872	5,480,821	6,579,637
Dedicated Highway	6,065,930	5,480,995	4,972,875	4,478,955	4,008,305	3,519,860
Mental Health Services	1,824,360	1,644,600	1,464,565	1,292,320	1,116,800	961,640
SUNY Dorms	1,215,060	1,164,255	1,111,095	1,058,020	1,007,470	962,495
Health Income	252,100	236,345	219,805	202,235	183,775	164,365
LGAC	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285
Subtotal Revenue Bonds	41,686,005	43,722,369	46,391,359	48,407,135	49,602,056	51,280,212
SERVICE CONTRACT	7,582,170	6,675,986	5,776,616	4,976,014	4,066,602	3,336,758
TOTAL STATE-SUPPORTED	52,459,511	53,597,181	56,384,670	57,657,098	57,994,831	58,970,253
BY PROGRAM AREA						
Economic Development & Housing	5,442,555	5,299,012	5,561,993	5,559,525	5,206,999	5,648,048
Education	16,451,830	17,484,448	19,364,714	20,409,254	21,244,622	21,978,457
Environment	2,378,069	2,454,899	2,563,907	2,671,406	2,720,573	2,723,890
Health & Mental Hygiene	4,473,980	4,871,372	5,029,213	5,152,862	5,271,937	5,366,452
State Facilities & Equipment	5,763,447	5,698,354	5,807,644	5,779,446	5,712,038	5,620,674
Transportation	15,357,249	15,444,057	15,998,799	16,326,429	16,372,981	16,391,446
LGAC	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285
TOTAL STATE-SUPPORTED	52,459,511	53,597,181	56,384,670	57,657,098	57,994,831	58,970,253



DETAILED DATA

STATE DEBT OUTSTANDING FY 2014 THROUGH FY 2019 (thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
SUBTOTAL STATE-SUPPORTED	<u>52,459,511</u>	<u>53,597,181</u>	<u>56,384,670</u>	<u>57,657,098</u>	<u>57,994,831</u>	<u>58,970,253</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	351,355	304,390	255,495	219,470	192,900	164,910
Tobacco Settlement Financing Corp.	2,053,345	1,744,905	1,374,720	1,035,335	680,080	0
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	7,050	4,710	3,705	2,620	1,430	155
MCFFA Nursing Homes and Hospitals	0	0	0	0	0	0
State Guaranteed Debt						
Job Development Authority (JDA)	12,345	9,255	6,170	3,085	0	0
Other						
MBBA Prior Year School Aid Claims	281,315	262,650	233,670	203,375	171,605	138,605
SUBTOTAL OTHER STATE	<u>2,705,410</u>	<u>2,325,910</u>	<u>1,873,760</u>	<u>1,463,885</u>	<u>1,046,015</u>	<u>303,670</u>
GRAND TOTAL STATE-RELATED	<u>55,164,921</u>	<u>55,923,091</u>	<u>58,258,430</u>	<u>59,120,983</u>	<u>59,040,846</u>	<u>59,273,923</u>



DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL OBLIGATION BONDS	472,379	436,116	429,205	551,198	543,379	527,720
REVENUE BONDS						
Personal Income Tax	2,516,908	2,701,225	2,997,298	3,347,846	3,619,830	3,891,981
Sales Tax	17,829	115,084	215,318	321,822	446,752	569,132
Dedicated Highway	895,862	778,044	739,339	692,230	687,558	684,971
Mental Health Services	295,094	266,176	257,677	241,441	236,026	207,155
Health Income	28,208	28,202	28,307	28,409	28,406	28,403
LGAC	375,253	390,601	391,152	370,400	287,949	393,633
Subtotal Revenue Bonds	4,129,155	4,279,333	4,629,090	5,002,148	5,306,522	5,775,275
SERVICE CONTRACT	1,786,114	901,513	820,748	1,100,021	1,143,436	902,827
TOTAL STATE-SUPPORTED	6,387,648	5,616,962	5,879,044	6,653,368	6,993,337	7,205,822
BY PROGRAM AREA						
Economic Development & Housing	762,420	811,789	895,925	975,297	1,044,508	1,062,834
Education	1,559,433	1,510,826	1,215,592	1,755,801	1,982,700	2,003,634
Environment	309,835	316,626	335,170	330,838	331,134	338,977
Health & Mental Hygiene	519,409	505,530	568,530	621,695	660,478	695,720
State Facilities & Equipment	1,046,097	293,363	648,996	656,941	683,582	679,503
Transportation	1,815,199	1,788,228	1,823,679	1,942,395	2,002,986	2,031,521
LGAC	375,253	390,601	391,152	370,400	287,949	393,633
TOTAL STATE-SUPPORTED	6,387,648	5,616,962	5,879,044	6,653,368	6,993,337	7,205,822



DETAILED DATA

STATE DEBT SERVICE FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
SUBTOTAL STATE-SUPPORTED	<u>6,387,648</u>	<u>5,616,962</u>	<u>5,879,044</u>	<u>6,653,368</u>	<u>6,993,337</u>	<u>7,205,822</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	69,348	64,783	64,416	49,306	37,936	37,941
Tobacco Settlement Financing Corp.	396,581	400,423	447,488	399,294	398,022	247,909
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,601	2,880	1,381	1,378	1,393	1,379
MCFFA Nursing Homes and Hospitals	10	0	0	0	0	0
State Guaranteed Debt						
Job Development Authority (JDA)	3,915	3,742	3,578	3,416	3,252	0
Other						
MBBA Prior Year School Aid Claims	27,593	31,211	40,780	40,966	40,986	40,964
SUBTOTAL OTHER STATE	<u>502,049</u>	<u>503,040</u>	<u>557,642</u>	<u>494,360</u>	<u>481,588</u>	<u>328,193</u>
GRAND TOTAL STATE-RELATED	<u>6,889,696</u>	<u>6,120,001</u>	<u>6,436,686</u>	<u>7,147,728</u>	<u>7,474,925</u>	<u>7,534,014</u>



DEBT ISSUANCES

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
GENERAL OBLIGATION BONDS	-	311,926	1,310,215	420,940	398,245	348,245
REVENUE BONDS						
Personal Income Tax	2,853,120	3,268,117	3,979,278	3,516,752	2,832,655	3,421,544
Sales Tax	959,795	1,178,773	1,214,136	1,250,560	1,288,077	1,326,720
Subtotal Revenue Bonds	<u>3,812,915</u>	<u>4,446,890</u>	<u>5,193,415</u>	<u>4,767,313</u>	<u>4,120,733</u>	<u>4,748,263</u>
TOTAL STATE-SUPPORTED	<u>3,812,915</u>	<u>4,758,816</u>	<u>6,503,630</u>	<u>5,188,253</u>	<u>4,518,978</u>	<u>5,096,508</u>
BY PROGRAM AREA						
Economic Development & Housing	485,230	376,811	855,968	648,481	376,510	1,181,778
Education	1,264,105	1,760,191	2,593,300	1,837,666	1,775,960	1,634,343
Environment	236,480	285,294	328,975	313,750	247,748	204,770
Health & Mental Hygiene	119,480	716,426	511,581	518,558	526,718	526,633
State Facilities & Equipment	271,770	316,772	468,419	332,380	317,901	289,469
Transportation	1,435,850	1,303,323	1,745,387	1,537,417	1,274,141	1,259,516
SUBTOTAL STATE-SUPPORTED	<u>3,812,915</u>	<u>4,758,816</u>	<u>6,503,630</u>	<u>5,188,253</u>	<u>4,518,978</u>	<u>5,096,508</u>



DETAILED DATA

DEBT RETIREMENTS

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL OBLIGATION BONDS	332,805	304,435	292,346	363,687	346,020	321,136
REVENUE BONDS						
Personal Income Tax	1,166,395	1,292,829	1,402,396	1,595,744	1,743,009	1,909,819
Sales Tax	-	39,102	77,533	118,758	175,128	227,904
Dedicated Highway	586,060	584,935	508,120	493,920	470,650	488,445
Mental Health Services	186,155	179,760	180,035	172,245	175,520	155,160
SUNY Dorms	49,515	50,805	53,160	53,075	50,550	44,975
Health Income	15,015	15,755	16,540	17,570	18,460	19,410
LGAC	243,303	247,340	286,640	300,225	292,495	224,395
Subtotal Revenue Bonds	2,246,443	2,410,526	2,524,425	2,751,537	2,925,812	3,070,107
SERVICE CONTRACT	915,367	906,185	899,370	800,602	909,412	729,844
TOTAL STATE-SUPPORTED	3,494,615	3,621,145	3,716,141	3,915,825	4,181,244	4,121,087
BY PROGRAM AREA						
Economic Development & Housing	508,932	520,354	592,987	650,949	729,036	740,730
Education	716,140	727,573	713,034	793,126	940,593	900,507
Environment	238,660	208,463	219,967	206,250	198,580	201,453
Health & Mental Hygiene	296,410	319,034	353,740	394,909	407,642	432,118
State Facilities & Equipment	396,027	381,865	359,129	360,578	385,309	380,833
Transportation	1,095,143	1,216,515	1,190,644	1,209,788	1,227,589	1,241,051
LGAC	243,303	247,340	286,640	300,225	292,495	224,395
TOTAL STATE-SUPPORTED	3,494,615	3,621,145	3,716,141	3,915,825	4,181,244	4,121,087



STATE DEBT RETIREMENTS FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
SUBTOTAL STATE-SUPPORTED	<u>3,494,615</u>	<u>3,621,145</u>	<u>3,716,141</u>	<u>3,915,825</u>	<u>4,181,244</u>	<u>4,121,087</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	48,950	46,965	48,895	36,025	26,570	27,990
Tobacco Settlement Financing Corp.	280,120	308,440	370,185	339,385	355,255	680,080
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	3,805	2,340	1,005	1,085	1,190	1,275
MCFFA Nursing Homes and Hospitals	10	0	0	0	0	0
State Guaranteed Debt						
Job Development Authority (JDA)	3,090	3,090	3,085	3,085	3,085	0
Other						
MBBA Prior Year School Aid Claims	12,945	18,665	28,980	30,295	31,770	33,000
SUBTOTAL OTHER STATE	<u>348,920</u>	<u>379,500</u>	<u>452,150</u>	<u>409,875</u>	<u>417,870</u>	<u>742,345</u>
GRAND TOTAL STATE-RELATED	<u>3,843,535</u>	<u>4,000,645</u>	<u>4,168,291</u>	<u>4,325,700</u>	<u>4,599,114</u>	<u>4,863,432</u>



DETAILED DATA

DEBT SERVICE FUNDS FINANCIAL PLAN

The table below provides an explanation of the receipt, disbursement, and transfer amounts included in the Enacted Capital Plan and how they correspond to the applicable Governmental Funds financial plans.

DEBT SERVICE FUNDS FINANCIAL PLAN FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2017</u>	<u>FY 2019</u>
Opening fund balances	379,083	65,113	58,200	71,428	85,419	114,989
Receipts:						
Taxes	17,433,567	17,816,025	18,885,350	19,975,650	20,904,400	21,546,825
Miscellaneous Receipts	698,757	460,033	433,486	404,067	399,358	505,458
Federal Receipts	70,906	73,129	73,129	73,129	73,129	73,129
Total Receipts	<u>18,203,230</u>	<u>18,349,187</u>	<u>19,391,965</u>	<u>20,452,846</u>	<u>21,376,887</u>	<u>22,125,412</u>
Disbursements:						
Debt Service	6,399,696	5,648,362	5,907,542	6,682,068	7,010,636	7,223,022
State Operations	37,357	43,369	43,369	43,369	43,369	43,369
Total Disbursements	<u>6,437,053</u>	<u>5,691,731</u>	<u>5,950,911</u>	<u>6,725,437</u>	<u>7,054,005</u>	<u>7,266,391</u>
Other financing sources (uses):						
Transfers From Other Funds	5,210,672	4,467,455	4,104,489	4,453,643	4,417,095	4,369,882
Transfers To Other Funds	(17,122,061)	(17,131,824)	(17,532,315)	(18,167,061)	(18,710,407)	(19,261,564)
Net other financing sources (uses)	<u>(11,911,389)</u>	<u>(12,664,369)</u>	<u>(13,427,826)</u>	<u>(13,713,418)</u>	<u>(14,293,312)</u>	<u>(14,891,682)</u>
Changes in fund balances	<u>(145,212)</u>	<u>(6,913)</u>	<u>13,228</u>	<u>13,991</u>	<u>29,570</u>	<u>(32,661)</u>
Closing fund balances	<u>233,871</u>	<u>58,200</u>	<u>71,428</u>	<u>85,419</u>	<u>114,989</u>	<u>82,328</u>

* Starting in FY 2015, reflects the reclassification of the SUNY Dorms Fund to a special revenue fund.

AGENCY SUMMARY AND DETAIL TABLES

Agency Summary and Detail Tables

The following tables provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2015, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2015 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2016 through FY 2019. All amounts are in thousands of dollars.

The Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2015 will display 14 as the fifth and sixth characters.



AGENCY SUMMARY AND DETAIL TABLES

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
American Recovery and Reinvestment Act	618,305	0	0	0	0	0	0
Aviation	88,558	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	10,611,904	4,851,296	4,354,877	4,428,208	4,478,879	4,501,691	22,614,951
Maintenance Facilities	70,751	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	475,703	54,330	54,330	54,330	54,330	104,330	321,650
New York Works	953,843	225,000	225,000	225,000	325,000	0	1,000,000
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	965,201	0	0	0	0	0	0
Total	<u>13,784,804</u>	<u>5,158,791</u>	<u>4,662,372</u>	<u>4,735,703</u>	<u>4,886,374</u>	<u>4,634,186</u>	<u>24,077,426</u>
Fund Summary							
Accelerated Capacity and Transportation							
Improvements Fu	23,068	0	0	0	0	0	0
Capital Projects Fund	74	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	23,068	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	254,246	1,189,497	702,797	702,797	802,797	477,797	3,875,685
Capital Projects Fund - Aviation (Bondable)	2,897	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,122	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	279,875	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,269,825	1,894,975	1,883,575	1,956,906	2,007,577	2,030,389	9,773,422
Dedicated Mass Transportation Non MTA	286,346	0	0	0	0	50,000	50,000
Engineering Services Fund	123,124	0	0	0	0	0	0
Federal Capital Projects Fund	6,687,524	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Federal Stimulus	618,305	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	377,247	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	64,981	18,319	20,000	20,000	20,000	20,000	98,319
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	685,326	0	0	0	0	0	0
Regional Aviation Fund	10,532	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,391	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,181	0	0	0	0	0	0
Total	<u>13,784,804</u>	<u>5,158,791</u>	<u>4,662,372</u>	<u>4,735,703</u>	<u>4,886,374</u>	<u>4,634,186</u>	<u>24,077,426</u>



AGENCY SUMMARY AND DETAIL TABLES

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
 (thousands of dollars)

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,851,296	4,354,877	4,428,208	4,478,879	4,501,691
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	54,330	54,330	54,330	54,330	104,330
New York Works	225,000	225,000	225,000	325,000	0
Total	5,158,791	4,662,372	4,735,703	4,886,374	4,634,186
Fund Summary					
Capital Projects Fund - Authority Bonds	1,189,497	702,797	702,797	802,797	477,797
Dedicated Highway and Bridge Trust Fund	1,894,975	1,883,575	1,956,906	2,007,577	2,030,389
Dedicated Mass Transportation Non MTA	0	0	0	0	50,000
Federal Capital Projects Fund	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	18,319	20,000	20,000	20,000	20,000
Total	5,158,791	4,662,372	4,735,703	4,886,374	4,634,186

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
American Recovery and Reinvestment Act	64,744	39,500	0	0	0	0	39,500
Aviation	8,369	20,254	26,340	5,900	20,985	5,100	78,579
Highway Facilities	3,670,383	3,415,712	3,355,748	3,272,650	3,199,920	3,432,070	16,676,100
Maintenance Facilities	16,783	28,210	47,890	18,165	18,165	18,165	130,595
Mass Transportation and Rail Freight	53,983	126,060	120,721	175,034	110,604	110,604	643,023
New York Works	217,809	518,059	176,942	237,325	482,093	290,000	1,704,419
Transportation Bondable	204,353	63,072	42,419	32,933	32,620	32,620	203,664
Total	4,236,424	4,210,867	3,770,060	3,742,007	3,864,387	3,888,559	19,475,880
Fund Summary							
Capital Projects Fund - AC and TI Fund (Bondable)	0	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	20,133	580,900	600,400	635,297	690,297	690,297	3,197,191
Capital Projects Fund - Aviation (Bondable)	30	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	100,152	63,072	42,419	32,933	32,620	32,620	203,664
Dedicated Highway and Bridge Trust Fund	1,980,768	2,017,819	1,937,736	1,928,400	1,957,785	1,958,997	9,800,737
Dedicated Mass Transportation Non MTA	31,339	68,701	56,660	56,249	56,249	56,249	294,108
Engineering Services Fund	894	0	0	0	0	0	0
Federal Capital Projects Fund	1,901,544	1,423,130	1,115,593	1,071,814	1,110,049	1,146,271	5,866,857
Federal Stimulus	64,744	39,500	0	0	0	0	39,500
Miscellaneous New York State Agency Fund	17,928	0	0	0	0	0	0
NY Metro Transportation Council Account	11,476	13,120	13,127	13,189	13,262	0	52,698
Rebuild and Renew New York Transportation Bonds of 2005	104,201	0	0	0	0	0	0
Regional Aviation Fund	3,215	1,500	1,000	1,000	1,000	1,000	5,500
Total	4,236,424	4,210,867	3,770,060	3,742,007	3,864,387	3,888,559	19,475,880



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
American Recovery and Reinvestment Act							
170309FS ARRA Highways	30,264	0	0	0	0	0	0
170409FS ARRA High Speed Rail	583,771	0	0	0	0	0	0
170509FS ARRA Mass Transit	4,270	0	0	0	0	0	0
Subtotal	618,305	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,391	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,697	0	0	0	0	0	0
17230014 Statewide Aviation	155	0	0	0	0	0	0
17230114 Statewide Aviation	112	0	0	0	0	0	0
17230214 Statewide Aviation	143	0	0	0	0	0	0
17230414 Statewide Aviation	271	0	0	0	0	0	0
17230514 Statewide Aviation	3,550	0	0	0	0	0	0
17230614 Statewide Aviation	3,792	0	0	0	0	0	0
17230714 Statewide Aviation	4,981	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	1,000	0	0	0	0	0	0
17231314 aviation	4,000	0	0	0	0	0	0
17231414 aviation	0	4,000	0	0	0	0	4,000
17231514 aviation	0	0	4,000	0	0	0	4,000
17231614 aviation	0	0	0	4,000	0	0	4,000
17231714 aviation	0	0	0	0	4,000	0	4,000
17231814 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	5	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	61	0	0	0	0	0	0
17239514 Statewide Aviation D	78	0	0	0	0	0	0
17239814 Statewide Aviation	100	0	0	0	0	0	0
17239914 Statewide Aviation	138	0	0	0	0	0	0
17241214 aviation	1,515	0	0	0	0	0	0
17249714 Aviation State Match	46	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	810	0	0	0	0	0	0
17520614 Republic Airport	1,497	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,529	0	0	0	0	0	0
17520914 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	3,884	0	0	0	0	0	0
17521114 Republic Airport	6,000	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	0	6,000	0	0	0	0	6,000
17521514 Republic Airport	0	0	6,000	0	0	0	6,000
17521614 Republic Airport	0	0	0	6,000	0	0	6,000
17521714 republic	0	0	0	0	6,000	0	6,000
17521814 republic	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,493	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	1,439	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,097	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	912	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	88,558	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
170102SN Snow & Ice Control	146	0	0	0	0	0	0
170103SN Snow & Ice Control	4,051	0	0	0	0	0	0



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170104SN Snow & Ice Control	542	0	0	0	0	0	0
17011012 High Speed Rail	98,400	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
170111PT Bus Inspection	1	0	0	0	0	0	0
17011222 highway/row ps	1,461	0	0	0	0	0	0
170112HM highway maintenance ps	129,689	0	0	0	0	0	0
170112PT bus inspection ps	118	0	0	0	0	0	0
17011322 highway ps	2,521	0	0	0	0	0	0
170113HM highway maint ps	241,769	0	0	0	0	0	0
170113PT bus inspection ps	2,779	0	0	0	0	0	0
17011422 highway ps	0	6,000	0	0	0	0	6,000
170114HM highway maintenance ps	0	249,824	0	0	0	0	249,824
170114PT bus safety ps	0	5,906	0	0	0	0	5,906
170115PT safety	0	0	17,442	0	0	0	17,442
170116PT safety	0	0	0	17,682	0	0	17,682
170117PT safety	0	0	0	0	16,874	0	16,874
170118PT safety	0	0	0	0	0	16,874	16,874
17020022 Nfa Hwy, Eng, Row	4,728	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,763	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	5,212	0	0	0	0	0	0
17020322 NFA Highway, ROW	11,220	0	0	0	0	0	0
17020422 NFA Highway, ROW	31,923	0	0	0	0	0	0
17020522 NFA Highway, ROW	6,510	0	0	0	0	0	0
17020622 NFA Highway, ROW	9,553	0	0	0	0	0	0
17020722 NFA Highway, ROW	9,469	0	0	0	0	0	0
17020822 NFA Highway, ROW	25,569	0	0	0	0	0	0
17020922 NFA Highway, ROW	132,218	0	0	0	0	0	0
17021022 NFA Highway, ROW	69,605	0	0	0	0	0	0
17021122 NFA Highway, ROW	105,081	0	0	0	0	0	0
17021522 highway/row	0	0	488,338	0	0	0	488,338
17021622 highway/row	0	0	0	516,207	0	0	516,207
17021722 highway/row	0	0	0	0	528,220	0	528,220
17021822 highway/row	0	0	0	0	0	528,220	528,220
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,450	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	25,881	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	1,598	0	0	0	0	0	0
17029722 Dedicated Fund	5,413	0	0	0	0	0	0
17029822 Dedicated Fund	7,522	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,532	0	0	0	0	0	0
17030020 Transportation Aid	32,005	0	0	0	0	0	0
17030120 Transportation Aid	68,495	0	0	0	0	0	0
17030220 Transportation Aid	57,767	0	0	0	0	0	0
17030320 Transportation Aid	70,100	0	0	0	0	0	0
17030420 Transportation Aid	71,247	0	0	0	0	0	0
17030520 Transportation Aid	58,462	0	0	0	0	0	0
17030620 Transportation Aid	105,566	0	0	0	0	0	0
17030720 Transportation Aid	162,770	0	0	0	0	0	0
17030820 Transportation Aid	234,558	0	0	0	0	0	0
17030920 Transportation Aid	310,751	0	0	0	0	0	0
17031020 Federal Aid Highways	442,983	0	0	0	0	0	0
17031120 Federal Aid Highways	736,586	0	0	0	0	0	0
17031220 Federal Aid Highways	1,255,285	0	0	0	0	0	0
17031320 Federal Aid Highways	1,954,353	0	0	0	0	0	0
17031420 Federal Aid Highways construction	0	1,600,000	0	0	0	0	1,600,000
17031520 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031620 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031720 fed highways	0	0	0	0	2,000,000	0	2,000,000
17031820 fed highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	23,081	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,717	0	0	0	0	0	0
17039420 Transportation Aid	73,381	0	0	0	0	0	0



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17039520 Transportation Aid	60,776	0	0	0	0	0	0
17039620 Transportation Aid	36,193	0	0	0	0	0	0
17039720 Transportation Aid	36,400	0	0	0	0	0	0
17039820 Transportation Aid	27,859	0	0	0	0	0	0
17039920 Transportation Aid	22,615	0	0	0	0	0	0
17040022 Preventive Maintenance	140	0	0	0	0	0	0
17040122 Preventive Maintenance	14,741	0	0	0	0	0	0
17040222 Preventive Maintenance	20,547	0	0	0	0	0	0
17040322 Preventive Maintenance	2,151	0	0	0	0	0	0
17040422 Preventive Maintenance	1,457	0	0	0	0	0	0
170405HM Preventive Maintenance	1,028	0	0	0	0	0	0
170406HM Preventive Maintenance	3,310	0	0	0	0	0	0
170407HM Preventive Maintenance	1,046	0	0	0	0	0	0
170408HM Preventive Maintenance	1,445	0	0	0	0	0	0
170409HM Preventive Maintenance	38,356	0	0	0	0	0	0
170410HM Preventive Maintenance	12,668	0	0	0	0	0	0
170411HM Preventive Maintenance	117,548	0	0	0	0	0	0
17041222 highway/row nps	2,248	0	0	0	0	0	0
170412HM highway maintenance nps	216,738	0	0	0	0	0	0
17041322 highway nps	19,000	0	0	0	0	0	0
170413HM highway maint nps	195,880	0	0	0	0	0	0
17041422 highway nps	0	19,000	0	0	0	0	19,000
170414HM highway maintenance nps	0	222,000	0	0	0	0	222,000
170415HM highway maintenance	0	0	664,565	0	0	0	664,565
170416HM highway maintenance	0	0	0	681,564	0	0	681,564
170417HM highway maint	0	0	0	0	690,673	0	690,673
170418HM highway maintenance	0	0	0	0	0	699,710	699,710
17049722 Preventive Maintenance	1,874	0	0	0	0	0	0
17049822 Preventive Maintenance	2,154	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
17051322 highway fr	1,400	0	0	0	0	0	0
170513HM highway maint hvy equip	49,058	0	0	0	0	0	0
170514HM highway maintenance equip	0	40,000	0	0	0	0	40,000
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	0	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	314	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	2,022	0	0	0	0	0	0
17061322 highway ind	79	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069479 Industrial Access	234	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	701	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,585	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	193,776	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	86	0	0	0	0	0	0
17081322 highway cap	510,477	0	0	0	0	0	0
170813HM highway maint fr	99,819	0	0	0	0	0	0
170813PT bus inspection fr	2,364	0	0	0	0	0	0
17081422 highway capital	0	482,079	0	0	0	0	482,079
170814HM highway maintenance fr	0	142,051	0	0	0	0	142,051
170814PT bus safety fr	0	3,359	0	0	0	0	3,359
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170912PT bus inspection indirect	5	0	0	0	0	0	0
17091322 highway row	25,125	0	0	0	0	0	0
170913HM highway maint in	5,596	0	0	0	0	0	0
170913PT bus inspection in	133	0	0	0	0	0	0
17091422 highway row	0	27,690	0	0	0	0	27,690
170914HM highway maintenance in	0	6,996	0	0	0	0	6,996



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	priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
170914PT bus safety ind	0	166	0	0	0	0	166
171114PT rail safety ps	0	702	0	0	0	0	702
171414PT rail safety nps	0	66	0	0	0	0	66
171814PT rail safety fr	0	399	0	0	0	0	399
171914PT rail safety in	0	19	0	0	0	0	19
172114PT truck safety ps	0	2,949	0	0	0	0	2,949
172414PT truck safety nps	0	1,905	0	0	0	0	1,905
17278423 Rebuild New York	314	0	0	0	0	0	0
172814PT truck safety fr	0	1,678	0	0	0	0	1,678
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	0	83	0	0	0	0	83
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	8,742	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,988	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,192	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	11,146	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	33,481	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,537	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,247	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,409	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	20,394	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	31,018	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	28,139	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	45,317	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	50,000	0	0	0	0	50,000
17501522 Agency Fund- Local Projects	0	0	50,000	0	0	0	50,000
17501622 Agency Fund- Local Projects	0	0	0	50,000	0	0	50,000
17501722 local	0	0	0	0	50,000	0	50,000
17501822 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	300	0	0	0	0	0	0
17A11330 admin ps	19,206	0	0	0	0	0	0
17A11430 admin ps	0	30,151	0	0	0	0	30,151
17A11530 admin	0	0	77,914	0	0	0	77,914
17A11630 admin	0	0	0	78,457	0	0	78,457
17A11730 admin	0	0	0	0	79,088	0	79,088
17A11830 admin	0	0	0	0	0	79,088	79,088
17A41230 admin nps	30,978	0	0	0	0	0	0
17A41330 admin nps	33,102	0	0	0	0	0	0
17A41430 admin nps	0	27,982	0	0	0	0	27,982
17A81230 admin fringe	244	0	0	0	0	0	0
17A81330 admin fr	16,251	0	0	0	0	0	0
17A81430 admin fr	0	17,143	0	0	0	0	17,143
17A91230 admin indirect	13	0	0	0	0	0	0
17A91330 admin in	912	0	0	0	0	0	0
17A91430 admin in	0	844	0	0	0	0	844
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17CH1421 chips new	0	438,097	0	0	0	0	438,097
17CH1521 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH1621 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH1721 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH1821 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	0	156,000	0	0	0	0	156,000
17E11230 engineering ps	0	0	0	0	0	0	0
17E11330 engineering ps	96,248	0	0	0	0	0	0
17E11430 engin ps	0	199,642	0	0	0	0	199,642



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17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	102,921	0	0	0	0	0	0
17E41330 engineering nps	6,641	0	0	0	0	0	0
17E41430 engin nps	0	10,159	0	0	0	0	10,159
17E81230 engineering fringe	0	0	0	0	0	0	0
17E81330 engineering fr	82,878	0	0	0	0	0	0
17E81430 engin fr	0	111,819	0	0	0	0	111,819
17E91230 engineering indirect	389	0	0	0	0	0	0
17E91330 engineering in	4,874	0	0	0	0	0	0
17E91430 engin in	0	6,209	0	0	0	0	6,209
17EC1420 Federal Aid Highways- Cons Engineer	0	125,000	0	0	0	0	125,000
17EG1420 Federal Aid Highways- SF Engineerin	0	225,000	0	0	0	0	225,000
17EP1230 engineering cap	40,634	0	0	0	0	0	0
17EP1330 engineering consult	118,380	0	0	0	0	0	0
17EP1430 engin consultant	0	118,015	0	0	0	0	118,015
17EW1421 Extreme Winter Recovery Aid	0	40,000	0	0	0	0	40,000
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,223	0	0	0	0	0	0
17H10030 Engineering Services	6,292	0	0	0	0	0	0
17H10130 Engineering Service	7,687	0	0	0	0	0	0
17H10230 Engineering Service	9,688	0	0	0	0	0	0
17H10330 Engineering Services	20,213	0	0	0	0	0	0
17H10430 Engineering Services	9,442	0	0	0	0	0	0
17H10530 Engineering Services	14,212	0	0	0	0	0	0
17H10630 Engineering Services	25,879	0	0	0	0	0	0
17H10730 Engineering Services	29,965	0	0	0	0	0	0
17H10830 Engineering Services	50,574	0	0	0	0	0	0
17H10930 Engineering Services	31,600	0	0	0	0	0	0
17H11030 Engineering Services	39,218	0	0	0	0	0	0
17H11130 Engineering Services	77,748	0	0	0	0	0	0
17H11530 engineering	0	0	558,821	0	0	0	558,821
17H11630 engineering	0	0	0	586,501	0	0	586,501
17H11730 engineering	0	0	0	0	616,227	0	616,227
17H11830 engineering	0	0	0	0	0	630,002	630,002
17H19230 D.O.T.Engineering Services	15,650	0	0	0	0	0	0
17H19330 Engineering Services	4,672	0	0	0	0	0	0
17H19430 Design And Construction	21,527	0	0	0	0	0	0
17H19530 Engineering Services	20,208	0	0	0	0	0	0
17H19630 Design And Construction	2,829	0	0	0	0	0	0
17H19730 Engineering Services	5,903	0	0	0	0	0	0
17H19830 Engineering Services	23,856	0	0	0	0	0	0
17H19930 Engineering Services	1,833	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H20330 Engineering Services	906	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	576	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	490	0	0	0	0	0	0
17H20930 Engineering Services	3,703	0	0	0	0	0	0
17H21030 Engineering Services	3,507	0	0	0	0	0	0
17H21130 Engineering Services	260	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30330 Engineering Services	295	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	312	0	0	0	0	0	0
17H30730 Engineering Services	1,064	0	0	0	0	0	0
17H30830 Engineering Services	220	0	0	0	0	0	0
17H30930 Engineering Services	1,212	0	0	0	0	0	0
17H31030 Engineering Services	2,143	0	0	0	0	0	0
17H31130 Engineering Services	508	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0



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APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	4,080	0	0	0	0	0	0
17H51030 Engineering Services - Admin	12,887	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,966	0	0	0	0	0	0
17M100MR Local Projects	38,171	0	0	0	0	0	0
17MA1421 marchiselli new	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	33,605	0	0	0	0	0	0
17MM06MR Multi-Modal	196,970	0	0	0	0	0	0
17MM1421 multimodal 1 old	0	49,000	0	0	0	0	49,000
17MR1421 marchiselli old	0	240,000	0	0	0	0	240,000
17N11230 nymtc ps	2,263	0	0	0	0	0	0
17N11330 nymtc ps	4,178	0	0	0	0	0	0
17N11430 nymtc ps	0	4,306	0	0	0	0	4,306
17N21230 nymtc temp	30	0	0	0	0	0	0
17N21330 nymtc temp	49	0	0	0	0	0	0
17N21430 nymtc temp	0	20	0	0	0	0	20
17N31230 nymtc hol/ot	1	0	0	0	0	0	0
17N31330 nymtc hol/ot	1	0	0	0	0	0	0
17N31430 nymtc hol/ot	0	1	0	0	0	0	1
17N41230 nymtc sup/mat	158	0	0	0	0	0	0
17N41330 nymtc supp/mat	150	0	0	0	0	0	0
17N41430 nymtc supp/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	258	0	0	0	0	0	0
17N51330 nymtc trav	264	0	0	0	0	0	0
17N51430 nymtc trav	0	266	0	0	0	0	266
17N61230 nymtc cont	8,502	0	0	0	0	0	0
17N61330 nymtc cont	10,014	0	0	0	0	0	0
17N61430 nymtc cont	0	9,992	0	0	0	0	9,992
17N71230 nymtc equip	980	0	0	0	0	0	0
17N71330 nymtc equip	981	0	0	0	0	0	0
17N71430 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	88	0	0	0	0	0	0
17N81330 nymtc fr	1,959	0	0	0	0	0	0
17N81430 nymtc fr	0	2,454	0	0	0	0	2,454
17N91230 nymtc ind	50	0	0	0	0	0	0
17N91330 nymtc in	137	0	0	0	0	0	0
17N91430 nymtc in	0	122	0	0	0	0	122
17NY0330 NY Metro Trans Council	1,398	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,493	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	741	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	3,321	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	5,664	0	0	0	0	0	0
17NY0930 Metro Trans Council	3,774	0	0	0	0	0	0
17NY1030 Metro Trans Council	9,549	0	0	0	0	0	0
17NY1130 Metro Trans Council	8,535	0	0	0	0	0	0
17NY1530 Metro Trans Council	0	0	20,000	0	0	0	20,000
17NY1630 Metro Trans Council	0	0	0	20,000	0	0	20,000
17NY1730 nymtc	0	0	0	0	20,000	0	20,000
17NY1830 nymtc	0	0	0	0	0	20,000	20,000
17P11230 program ps	0	0	0	0	0	0	0
17P11330 program ps	39,158	0	0	0	0	0	0
17P11430 program mgt ps	0	40,295	0	0	0	0	40,295
17P41230 program nps	40	0	0	0	0	0	0
17P41330 program nps	114	0	0	0	0	0	0
17P41430 program mgt nps	0	117	0	0	0	0	117
17P81230 program fringe	25	0	0	0	0	0	0
17P81330 program fr	16,907	0	0	0	0	0	0
17P81430 program mgt fr	0	22,569	0	0	0	0	22,569
17P91230 program indirect	191	0	0	0	0	0	0
17P91330 program in	995	0	0	0	0	0	0
17P91430 program mgt	0	1,253	0	0	0	0	1,253
17R11230 real estate ps	0	0	0	0	0	0	0
17R11330 real estate ps	5,589	0	0	0	0	0	0
17R11430 real estate ps	0	11,337	0	0	0	0	11,337
17R41230 real estate nps	6	0	0	0	0	0	0
17R41330 real estate nps	133	0	0	0	0	0	0
17R41430 real estate nps	0	170	0	0	0	0	170



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	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
17R81230 real estate fringe	0	0	0	0	0	0	0
17R81330 real estate fr	4,750	0	0	0	0	0	0
17R81430 real estate fr	0	6,350	0	0	0	0	6,350
17R91230 real estate indirect	24	0	0	0	0	0	0
17R91330 real estate in	280	0	0	0	0	0	0
17R91430 real estate ind	0	353	0	0	0	0	353
17RA14HM Worcester rest area	0	1,200	0	0	0	0	1,200
17RW1420 Federal Aid Highways- ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	0	1,700	0	0	0	0	1,700
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,068	0	0	0	0	0	0
71A58810 Construction Programs	25,744	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	10,611,904	4,851,296	4,354,877	4,428,208	4,478,879	4,501,691	22,614,951
Maintenance Facilities							
17250013 Highway Maintenance	1	0	0	0	0	0	0
17250113 Highway Maintenance	15	0	0	0	0	0	0
17250413 Highway Maintenance	7	0	0	0	0	0	0
17250613 Highway Maintenance	1	0	0	0	0	0	0
17250713 Highway Maintenance	240	0	0	0	0	0	0
17250813 Highway Maintenance	2,689	0	0	0	0	0	0
17250913 Highway Maintenance	12,848	0	0	0	0	0	0
17251013 Highway Maintenance	9,521	0	0	0	0	0	0
17251113 Highway Maintenance	11,526	0	0	0	0	0	0
17251213 facilities	15,539	0	0	0	0	0	0
17251313 facilities	15,965	0	0	0	0	0	0
17251413 facilities	0	15,965	0	0	0	0	15,965
17251513 facilities	0	0	15,965	0	0	0	15,965
17251613 facilities	0	0	0	15,965	0	0	15,965
17251713 facilities	0	0	0	0	15,965	0	15,965
17251813 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	205	0	0	0	0	0	0
17260318 Equipment Management	370	0	0	0	0	0	0
17269818 Equipment Management	109	0	0	0	0	0	0
17D10930 Design and Construction	17	0	0	0	0	0	0
17D11030 Design and Construction	19	0	0	0	0	0	0
17D11130 Design and Construction	132	0	0	0	0	0	0
17D11230 facilities ogs	374	0	0	0	0	0	0
17D11330 facilities ogs	1,173	0	0	0	0	0	0
17D11430 facilities ogs	0	2,200	0	0	0	0	2,200
17D11530 facilities ogs	0	0	2,200	0	0	0	2,200
17D11630 Design and Construction	0	0	0	2,200	0	0	2,200
17D11730 ogs design	0	0	0	0	2,200	0	2,200
17D11830 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	70,751	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	1,120	0	0	0	0	0	0
17150341 Railroads	3,760	0	0	0	0	0	0
17150441 Railroads	6,116	0	0	0	0	0	0
17150541 Railroads	717	0	0	0	0	0	0
17150641 Railroads	4,056	0	0	0	0	0	0
17150741 Railroads	4,964	0	0	0	0	0	0
17150841 Railroads	8,841	0	0	0	0	0	0
17150941 Railroads	4,775	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	4,186	0	0	0	0	0	0
17161041 Railroads	9,046	0	0	0	0	0	0
17161141 Railroads	11,680	0	0	0	0	0	0



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	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
17161241 rail cap and ops	19,692	0	0	0	0	0	0
17161341 rail cap and ops	10,000	0	0	0	0	0	0
17161441 rail capital	0	10,000	0	0	0	0	10,000
17161541 rail cap and ops	0	0	54,330	0	0	0	54,330
17161641 rail cap and ops	0	0	0	54,330	0	0	54,330
17161741 rail cap and ops	0	0	0	0	54,330	0	54,330
17161841 rail	0	0	0	0	0	54,330	54,330
17170029 Omnibus	6,971	0	0	0	0	0	0
17170129 Omnibus	609	0	0	0	0	0	0
17170229 Omnibus	139	0	0	0	0	0	0
17170329 Omnibus	55	0	0	0	0	0	0
17170429 Omnibus	1,397	0	0	0	0	0	0
17170529 Omnibus	564	0	0	0	0	0	0
17170629 Omnibus	2,088	0	0	0	0	0	0
17170729 Omnibus	4,489	0	0	0	0	0	0
17170829 Omnibus	6,268	0	0	0	0	0	0
17170929 Omnibus	9,356	0	0	0	0	0	0
17171029 Omnibus	12,501	0	0	0	0	0	0
17171129 Omnibus	18,500	0	0	0	0	0	0
17171229 Omnibus	18,500	0	0	0	0	0	0
17171329 Omnibus	18,500	0	0	0	0	0	0
17171341 rail ops	44,330	0	0	0	0	0	0
17171441 rail operating	0	44,330	0	0	0	0	44,330
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,744	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	435	0	0	0	0	0	0
17179829 Omnibus	380	0	0	0	0	0	0
17179929 Omnibus	1,131	0	0	0	0	0	0
17180529 Omnibus	1,513	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17270641 High Speed Rail	15,457	0	0	0	0	0	0
17359541 Special Rail	157	0	0	0	0	0	0
17359641 Special Rail	4,138	0	0	0	0	0	0
17360029 Non-Mta Capital	91	0	0	0	0	0	0
17360129 Non-Mta Capital	262	0	0	0	0	0	0
17360229 Non-Mta Capital	717	0	0	0	0	0	0
17360329 Non - Mta Capital	715	0	0	0	0	0	0
17360429 Non - MTA Capital	2,971	0	0	0	0	0	0
17360529 Non - MTA Capital	6,973	0	0	0	0	0	0
17360629 Non - MTA Capital	7,823	0	0	0	0	0	0
17360729 Non - MTA Capital	13,821	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	18,500	0	0	0	0	0	0
17361129 Non-MTA Capital	18,500	0	0	0	0	0	0
17361229 Non-MTA Capital	18,500	0	0	0	0	0	0
17361329 NON MTA CAPITAL	16,717	0	0	0	0	0	0
17369729 Non-Mta Capital	10	0	0	0	0	0	0
17369829 Non Mta Capital	108	0	0	0	0	0	0
17369929 Non-Mta Capital	2,931	0	0	0	0	0	0
17379541 Special Rail	474	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17421829 "dummy approp"	0	0	0	0	0	50,000	50,000
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
Subtotal	475,703	54,330	54,330	54,330	54,330	104,330	321,650
New York Works							
17041220 acclerated hwy	583,044	0	0	0	0	0	0
17101222 accelerated highway/row cap	132,010	0	0	0	0	0	0
17191222 peace bridge	15,000	0	0	0	0	0	0
17191322 NYW highway, row, engin	155,000	0	0	0	0	0	0
17191422 NYW highway, row, engin	0	155,000	0	0	0	0	155,000



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	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
17191522 NYW highway, row, engin	0	0	225,000	0	0	0	225,000
17191622 NYW highway, row, engin	0	0	0	225,000	0	0	225,000
17191722 NYW highway, row, engin	0	0	0	0	325,000	0	325,000
17551314 NYW Aviation	10,000	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551330 NYW Engineering	43,789	0	0	0	0	0	0
17551341 NYW Rail	10,000	0	0	0	0	0	0
17551414 NYW Aviation	0	10,000	0	0	0	0	10,000
17551429 NYW Non-MTA Transit	0	5,000	0	0	0	0	5,000
17551430 NYW Engineering	0	45,000	0	0	0	0	45,000
17551441 NYW Rail	0	10,000	0	0	0	0	10,000
Subtotal	953,843	225,000	225,000	225,000	325,000	0	1,000,000
Ports and Waterways							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	685,326	0	0	0	0	0	0
17010511 CON ENG ROW	21,168	0	0	0	0	0	0
17010611 CON ENG ROW	8,656	0	0	0	0	0	0
17010711 CON ENG ROW	35,175	0	0	0	0	0	0
17010811 CON ENG ROW	11,006	0	0	0	0	0	0
17010911 CON ENG ROW	29,934	0	0	0	0	0	0
17020516 Canals and Waterways	7,845	0	0	0	0	0	0
17020616 Canals and Waterways	6,690	0	0	0	0	0	0
17020716 Canals and Waterways	8,522	0	0	0	0	0	0
17020816 Canals and Waterways	2,522	0	0	0	0	0	0
17020916 Canals and Waterways	9,389	0	0	0	0	0	0
17030514 Aviation	2,124	0	0	0	0	0	0
17030614 Aviation	1,542	0	0	0	0	0	0
17030714 Aviation	3,420	0	0	0	0	0	0
17030814 Aviation	6,858	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	9,351	0	0	0	0	0	0
17040615 Rail and Port	17,880	0	0	0	0	0	0
17040715 Rail and Port	3,351	0	0	0	0	0	0
17040815 Rail and Port	20,597	0	0	0	0	0	0
17040915 Rail and Port	22,113	0	0	0	0	0	0
170505MT Mass Transit	6,086	0	0	0	0	0	0
170506MT Mass Transit	6,086	0	0	0	0	0	0
170507MT Mass Transit	6,469	0	0	0	0	0	0
170508MT Mass Transit	6,691	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	965,201	0	0	0	0	0	0
Total	13,784,804	5,158,791	4,662,372	4,735,703	4,886,374	4,634,186	24,077,426



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DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
American Recovery and Reinvestment Act							
170309FS ARRA Highways	33,066	0	0	0	0	0	0
170409FS ARRA High Speed Rail	30,797	39,500	0	0	0	0	39,500
170509FS ARRA Mass Transit	881	0	0	0	0	0	0
Subtotal	64,744	39,500	0	0	0	0	39,500
Aviation							
02412614 Acq + Develop Republic Airport	30	100	0	0	0	0	100
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	100	0	0	0	100
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	0	1,000	0	0	0	0	1,000
17230014 Statewide Aviation	16	0	0	0	0	0	0
17230114 Statewide Aviation	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	67	0	0	0	0	0	0
17230414 Statewide Aviation	176	0	0	0	0	0	0
17230514 Statewide Aviation	677	3,537	0	0	0	0	3,537
17230614 Statewide Aviation	1,059	3,641	0	0	0	0	3,641
17230714 Statewide Aviation	350	256	4,000	0	0	0	4,256
17230814 Statewide Aviation	0	2,720	5,000	0	0	0	7,720
17230914 Statewide Aviation	0	0	3,000	0	0	0	3,000
17231014 Statewide Aviation	0	1,500	2,500	0	0	0	4,000
17231114 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231214 aviation	285	0	715	0	0	0	715
17231314 aviation	253	0	0	0	0	0	0
17231414 aviation	0	0	4,000	0	0	0	4,000
17231514 aviation	0	0	0	4,000	0	0	4,000
17231614 aviation	0	0	0	0	4,000	0	4,000
17231714 aviation	0	0	0	0	0	4,000	4,000
17231814 aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	1	0	1
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	1	0	0	0	0	0	0
17239914 Statewide Aviation	8	0	0	0	0	0	0
17241214 aviation	2,356	0	0	0	0	644	644
17249714 Aviation State Match	1	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	100	100	0	200
17520514 Republic Airport	29	0	0	800	0	0	800
17520614 Republic Airport	19	0	1,497	0	0	0	1,497
17520714 Republic Airport	0	0	2,000	0	0	0	2,000
17520814 Republic Airport	26	0	2,528	0	0	0	2,528
17520914 Republic Airport	20	0	0	0	0	0	0
17521014 Republic Airport	2,116	0	0	0	3,884	0	3,884
17521114 Republic Airport	0	0	0	0	6,000	0	6,000
17521214 Republic Airport	0	0	0	0	6,000	0	6,000
17521314 Republic Airport	0	0	0	0	0	0	0
17521414 Republic Airport	0	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	0	0	0
17521614 Republic Airport	0	0	0	0	0	0	0
17521714 republic	0	0	0	0	0	0	0
17521814 republic	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	21	2,000	0	0	0	0	2,000
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	100	100
17RA0614 Stewart Airport	801	500	31	0	500	0	1,031
17RA0814 Stewart Airport	0	1,000	0	1,000	500	356	2,856
17RA9914 Reg Aviation Fund - Stewart	0	0	58	0	0	0	58
17RB9914 Reg Aviation Fund - Republic	58	0	911	0	0	0	911
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	8,369	20,254	26,340	5,900	20,985	5,100	78,579
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	1,000	0	0	0	0	1,000
170102SN Snow & Ice Control	164	0	0	0	0	0	0



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170103SN Snow & Ice Control	27	3,000	0	0	0	0	3,000
170104SN Snow & Ice Control	58	0	0	0	0	0	0
17011012 High Speed Rail	1,005	729	4,505	70,813	20,000	0	96,047
170110PT Bus Inspection	0	0	0	0	0	0	0
170111PT Bus Inspection	0	0	0	0	0	0	0
17011222 highway/row ps	269	0	1,462	0	0	0	1,462
170112HM highway maintenance ps	5,560	0	1	0	0	0	1
170112PT bus inspection ps	43	0	0	0	0	0	0
17011322 highway ps	3,000	0	0	0	0	0	0
170113HM highway maint ps	241,798	0	0	0	0	0	0
170113PT bus inspection ps	5,642	0	5	0	0	0	5
17011422 highway ps	0	6,000	0	0	0	0	6,000
170114HM highway maintenance ps	0	249,824	0	0	0	0	249,824
170114PT bus safety ps	0	5,906	0	0	0	0	5,906
170115PT safety	0	0	6,825	10,000	0	0	16,825
170116PT safety	0	0	0	0	17,682	0	17,682
170117PT safety	0	0	0	0	5,000	11,874	16,874
170118PT safety	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	66	4,000	0	0	0	0	4,000
17020122 Nfa Hwy, Eng, Row	70	125,000	0	0	0	0	125,000
17020222 Nfa Hwy, Eng, Row	612	4,500	0	0	0	0	4,500
17020322 NFA Highway, ROW	904	9,638	0	0	0	0	9,638
17020422 NFA Highway, ROW	2,517	31,025	0	0	0	0	31,025
17020522 NFA Highway, ROW	2,030	6,064	0	0	0	0	6,064
17020622 NFA Highway, ROW	3,591	8,226	0	0	0	0	8,226
17020722 NFA Highway, ROW	12,420	0	5,932	0	0	0	5,932
17020822 NFA Highway, ROW	6,610	18,000	5,500	0	0	0	23,500
17020922 NFA Highway, ROW	35,732	0	111,183	0	0	0	111,183
17021022 NFA Highway, ROW	44,544	20,000	24,000	0	0	0	44,000
17021122 NFA Highway, ROW	97,387	79,813	0	0	0	0	79,813
17021522 highway/row	0	0	30,261	458,077	0	0	488,338
17021622 highway/row	0	0	0	4,000	0	0	4,000
17021722 highway/row	0	0	0	0	0	528,220	528,220
17021822 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	15	0	500	0	0	515
17028520 Infrastructure Renewal Bond	0	0	810	0	0	0	810
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	33,500	8,000	0	0	0	0	8,000
17029322 Non Federally Aided Highways	0	2,000	0	0	0	0	2,000
17029422 Non Federally Aided Highways	1	25,000	0	0	0	0	25,000
17029522 Non Federally Aided Highway	0	20,000	0	0	0	0	20,000
17029622 Dedicated Fund	137	1,000	0	0	0	0	1,000
17029722 Dedicated Fund	218	4,000	0	0	0	0	4,000
17029822 Dedicated Fund	818	7,000	0	0	0	0	7,000
17029922 Nfa Hwy, Eng, Row	1,647	7,500	0	0	0	0	7,500
17030020 Transportation Aid	2,671	0	31,728	0	0	0	31,728
17030120 Transportation Aid	2,385	7,288	49,960	9,000	0	0	66,248
17030220 Transportation Aid	2,246	0	2,820	52,000	0	0	54,820
17030320 Transportation Aid	4,977	0	0	65,000	0	0	65,000
17030420 Transportation Aid	5,193	0	0	70,000	0	0	70,000
17030520 Transportation Aid	4,561	49,244	0	8,000	0	0	57,244
17030620 Transportation Aid	7,341	0	100,588	0	0	0	100,588
17030720 Transportation Aid	81,363	88,000	0	65,000	0	0	153,000
17030820 Transportation Aid	101,635	41,000	126,748	0	8,324	0	176,072
17030920 Transportation Aid	134,145	56,823	200,358	0	0	0	257,181
17031020 Federal Aid Highways	164,305	0	105,765	5,980	259,199	0	370,944
17031120 Federal Aid Highways	282,746	0	0	92,638	500,000	0	592,638
17031220 Federal Aid Highways	707,328	0	259,894	612,582	0	0	872,476
17031320 Federal Aid Highways	231,701	226,720	0	0	62,049	1,146,271	1,435,040
17031420 Federal Aid Highways construction	0	680,453	0	0	0	0	680,453
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17031620 Federal Aid Highways	0	0	0	0	0	0	0
17031720 fed highways	0	0	0	0	0	0	0
17031820 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	15,200	0	0	0	0	15,200
17039320 Transportation Aid	0	0	9,682	0	0	0	9,682



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17039420 Transportation Aid	381	0	20,000	0	50,000	0	70,000
17039520 Transportation Aid	402	0	10,000	0	50,000	0	60,000
17039620 Transportation Aid	725	0	6,000	0	30,000	0	36,000
17039720 Transportation Aid	1,621	2,947	30,000	1	0	0	32,948
17039820 Transportation Aid	1,109	0	24,003	0	0	0	24,003
17039920 Transportation Aid	1,698	0	0	20,000	0	0	20,000
17040022 Preventive Maintenance	20	0	0	0	0	0	0
17040122 Preventive Maintenance	60	13,000	0	0	0	0	13,000
17040222 Preventive Maintenance	92	20,000	0	0	0	0	20,000
17040322 Preventive Maintenance	220	1,000	0	0	0	0	1,000
17040422 Preventive Maintenance	783	1,116	0	0	0	0	1,116
170405HM Preventive Maintenance	316	0	0	0	0	0	0
170406HM Preventive Maintenance	294	3,000	0	0	0	0	3,000
170407HM Preventive Maintenance	41	1,000	0	0	0	0	1,000
170408HM Preventive Maintenance	772	0	1,000	0	0	0	1,000
170409HM Preventive Maintenance	1,964	0	37,628	0	0	0	37,628
170410HM Preventive Maintenance	4,722	0	11,632	0	0	0	11,632
170411HM Preventive Maintenance	13,491	52,000	60,000	0	0	0	112,000
17041222 highway/row nps	2,664	0	1,537	0	0	0	1,537
170412HM highway maintenance nps	110,284	0	9,836	0	0	0	9,836
17041322 highway nps	12,770	6,000	0	0	0	0	6,000
170413HM highway maint nps	125,826	26,000	44,000	0	0	0	70,000
17041422 highway nps	0	19,000	0	0	0	0	19,000
170414HM highway maintenance nps	0	150,282	71,000	0	0	0	221,282
170415HM highway maintenance	0	0	78,052	540,531	45,000	0	663,583
170416HM highway maintenance	0	0	0	0	681,564	0	681,564
170417HM highway maint	0	0	0	0	0	690,673	690,673
170418HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	6	1,000	0	0	0	0	1,000
17049822 Preventive Maintenance	59	2,000	0	0	0	0	2,000
17049922 Preventive Maintenance	1	0	0	0	0	0	0
17051322 highway fr	0	0	1,400	0	0	0	1,400
170513HM highway maint hvy equip	14	49,056	0	0	0	0	49,056
170514HM highway maintenance equip	0	0	40,000	0	0	0	40,000
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	8,500	0	0	0	0	8,500
17059822 Multi-Modal	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	0	0	0	0	0	0
17060379 Industrial Access	0	1,700	0	0	0	0	1,700
17060479 Industrial Access	0	1,500	0	0	0	0	1,500
17061322 highway ind	0	0	0	79	0	0	79
17068623 Rebuild New York	0	0	0	400	0	0	400
17068711 Other Highway Systems	0	9,000	0	0	0	0	9,000
17068823 Rebuild New York	0	0	0	0	0	0	0
17069479 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	380	0	0	0	0	0	0
17070279 Industrial Access	0	6,000	0	0	0	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	11	1,000	0	0	0	0	1,000
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	208,304	128,016	0	0	0	0	128,016
170812HM highway maintenance fringe	36,585	0	2,127	0	0	0	2,127
170812PT bus inspection fringe	752	0	85	0	0	0	85
17081322 highway cap	137,509	137,879	277,000	0	0	0	414,879
170813HM highway maint fr	97,679	0	36,000	0	0	0	36,000
170813PT bus inspection fr	2,434	0	0	0	0	0	0
17081422 highway capital	0	0	482,079	0	0	0	482,079
170814HM highway maintenance fr	0	0	142,051	0	0	0	142,051
170814PT bus safety fr	0	0	3,359	0	0	0	3,359
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	1,908	0	110	0	0	0	110
170912PT bus inspection indirect	39	0	5	0	0	0	5
17091322 highway row	9,233	0	11,762	72	72	72	11,978
170913HM highway maint in	5,474	0	0	0	0	0	0
170913PT bus inspection in	136	40	0	0	0	0	40
17091422 highway row	0	0	16,179	10,000	0	0	26,179



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170914HM highway maintenance in	0	0	0	6,996	0	0	6,996
170914PT bus safety ind	0	0	0	166	0	0	166
171114PT rail safety ps	0	0	0	702	0	0	702
171414PT rail safety nps	0	0	0	66	0	0	66
171814PT rail safety fr	0	0	0	399	0	0	399
171914PT rail safety in	0	0	0	19	0	0	19
172114PT truck safety ps	0	0	0	2,949	0	0	2,949
172414PT truck safety nps	0	0	0	1,905	0	0	1,905
17278423 Rebuild New York	0	144	0	0	0	0	144
172814PT truck safety fr	0	0	0	1,678	0	0	1,678
17288424 State & Local Construction	0	601	190	0	0	0	791
172914PT truck safety ind	0	0	0	83	0	0	83
17309322 Bonding Guarantee	0	3,500	0	0	0	0	3,500
173293MT Bonding Guarantee	0	0	3,500	0	0	0	3,500
173393MT Working Capital Loans	0	0	1,500	0	0	0	1,500
17348590 Southern Tier Expressway	0	2,000	0	0	0	0	2,000
17369321 I95 Sound Barriers	0	1,150	0	0	0	0	1,150
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	0	999	1,000	1,999
17440720 Maintenance Aid	0	0	14,754	0	0	0	14,754
17440820 Maintenance Aid	0	0	50,000	0	0	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	45	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	227	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	1,127	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	64	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	11	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	454	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	2,957	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	6,037	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	6,735	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	247	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	2	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	1,000	0	1,000
17A11230 admin ps	285	0	300	0	0	0	300
17A11330 admin ps	37,788	660	0	0	0	0	660
17A11430 admin ps	0	0	0	30,151	0	0	30,151
17A11530 admin	0	0	0	0	77,914	0	77,914
17A11630 admin	0	0	0	0	78,457	0	78,457
17A11730 admin	0	0	0	0	0	79,088	79,088
17A11830 admin	0	0	0	0	0	0	0
17A41230 admin nps	8,816	0	3,941	0	0	0	3,941
17A41330 admin nps	19,936	13,166	0	0	0	0	13,166
17A41430 admin nps	0	0	0	27,982	0	0	27,982
17A81230 admin fringe	5,123	0	243	0	0	0	243
17A81330 admin fr	16,300	5,031	0	0	0	0	5,031
17A81430 admin fr	0	0	0	17,143	0	0	17,143
17A91230 admin indirect	267	0	12	0	0	0	12
17A91330 admin in	914	282	0	0	0	0	282
17A91430 admin in	0	0	0	844	0	0	844
17B18611 State Gateway Information Centers	0	500	0	0	0	0	500
17CH1421 chips new	0	350,477	87,620	0	0	0	438,097
17CH1521 chips/marchiselli	0	0	0	342,157	135,000	0	477,157
17CH1621 chips/marchiselli	0	0	0	0	179,857	295,000	474,857
17CH1721 chips/marchiselli	0	0	0	0	0	97,357	97,357
17CH1821 chips/marchiselli	0	0	0	0	0	0	0
17CR1421 chips old	0	0	156,000	0	0	0	156,000
17E11230 engineering ps	1,131	0	0	0	0	0	0
17E11330 engineering ps	190,166	2,584	0	0	0	0	2,584



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17E11430 engin ps	0	0	0	199,642	0	0	199,642
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	55,731	36,000	0	0	0	0	36,000
17E41330 engineering nps	6,089	3,822	0	0	0	0	3,822
17E41430 engin nps	0	0	0	10,159	0	0	10,159
17E81230 engineering fringe	22,662	0	0	0	0	0	0
17E81330 engineering fr	83,113	25,385	0	0	0	0	25,385
17E81430 engin fr	0	0	0	111,819	0	0	111,819
17E91230 engineering indirect	1,413	0	389	0	0	0	389
17E91330 engineering in	4,888	1,492	0	0	0	0	1,492
17E91430 engin in	0	0	0	6,209	0	0	6,209
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EP1230 engineering cap	0	40,634	0	0	0	0	40,634
17EP1330 engineering consult	8,912	110,091	0	0	0	0	110,091
17EP1430 engin consultant	0	0	0	118,015	0	0	118,015
17EW1421 Extreme Winter Recovery Aid	0	32,000	8,000	0	0	0	40,000
17F18911 Non-Federal Aided Highway	0	0	0	0	500	0	500
17F19022 Non-Federal Aided Highway	0	0	0	1,000	500	0	1,500
17F19122 Non-Federal Aided Highway	0	0	0	0	0	2,000	2,000
17F19222 Non-Federal Aided Highway	0	2,000	2,000	1,000	0	0	5,000
17H10030 Engineering Services	7	0	0	0	0	0	0
17H10130 Engineering Service	105	0	0	0	0	0	0
17H10230 Engineering Service	299	0	0	0	0	0	0
17H10330 Engineering Services	523	19,792	0	0	0	0	19,792
17H10430 Engineering Services	205	8,500	0	0	0	0	8,500
17H10530 Engineering Services	378	13,982	0	0	0	0	13,982
17H10630 Engineering Services	1,671	22,377	2,589	0	0	0	24,966
17H10730 Engineering Services	2,730	0	29,044	0	0	0	29,044
17H10830 Engineering Services	6,932	25,000	12,000	0	0	0	37,000
17H10930 Engineering Services	8,095	0	28,421	0	0	0	28,421
17H11030 Engineering Services	17,918	24,500	0	0	0	0	24,500
17H11130 Engineering Services	35,889	63,163	0	0	0	0	63,163
17H11530 engineering	0	0	0	46,664	510,000	0	556,664
17H11630 engineering	0	0	0	83,956	465,601	0	549,557
17H11730 engineering	0	0	0	0	0	572,575	572,575
17H11830 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	19	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	1	0	0	0	0	0	0
17H19530 Engineering Services	16	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	223	0	0	0	0	0	0
17H19830 Engineering Services	47	0	0	0	0	0	0
17H19930 Engineering Services	191	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	900	0	0	0	0	900
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	500	0	0	0	0	500
17H20730 Engineering Services	0	0	1,000	0	0	0	1,000
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	0	3,700	0	0	0	0	3,700
17H21030 Engineering Services	0	3,507	0	0	0	0	3,507
17H21130 Engineering Services	329	259	0	0	0	0	259
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	1,000	0	0	0	1,000
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	1,000	0	0	0	0	1,000
17H31030 Engineering Services	169	2,053	0	0	0	0	2,053
17H31130 Engineering Services	3	508	0	0	0	0	508



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17H40730 Engineering Services	0	1,000	14,000	0	0	0	15,000
17H40830 Engineering Services	0	14,000	1,000	0	0	0	15,000
17H50930 Engineering Services - Admin	5	4,000	0	0	0	0	4,000
17H51030 Engineering Services - Admin	135	12,863	0	0	0	0	12,863
17H51130 Engineering Services - Admin	1,837	12,585	0	0	0	0	12,585
17M100MR Local Projects	3,798	35,000	0	0	0	0	35,000
17MA1421 marchiselli new	0	7,940	7,940	7,940	7,940	7,940	39,700
17MM05MR Multi-Modal	4,690	31,148	0	0	0	0	31,148
17MM06MR Multi-Modal	5,634	0	194,184	0	0	0	194,184
17MM1421 multimodal 1 old	0	0	49,000	0	0	0	49,000
17MR1421 marchiselli old	0	0	178,840	61,000	0	0	239,840
17N11230 nymtc ps	30	0	0	0	0	0	0
17N11330 nymtc ps	3,855	0	0	0	323	0	323
17N11430 nymtc ps	0	0	0	0	0	0	0
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	1	0	0	0	48	0	48
17N21430 nymtc temp	0	0	0	0	0	0	0
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N31330 nymtc hol/ot	2	0	0	0	0	0	0
17N31430 nymtc hol/ot	0	0	0	0	0	0	0
17N41230 nymtc sup/mat	12	0	0	0	0	0	0
17N41330 nymtc supp/mat	64	0	0	0	0	0	0
17N41430 nymtc supp/mat	0	0	0	0	0	0	0
17N51230 nymtc trav	2	0	0	0	0	0	0
17N51330 nymtc trav	6	0	0	0	0	0	0
17N51430 nymtc trav	0	0	0	0	0	0	0
17N61230 nymtc cont	620	0	0	0	8,000	0	8,000
17N61330 nymtc cont	29	0	0	0	3,824	0	3,824
17N61430 nymtc cont	0	0	0	0	0	0	0
17N71230 nymtc equip	1	0	0	0	980	0	980
17N71330 nymtc equip	69	0	0	0	0	0	0
17N71430 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	533	0	0	0	87	0	87
17N81330 nymtc fr	1,661	0	0	0	0	0	0
17N81430 nymtc fr	0	0	0	0	0	0	0
17N91230 nymtc ind	28	0	0	0	0	0	0
17N91330 nymtc in	93	0	0	0	0	0	0
17N91430 nymtc in	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	0	700	0	0	0	0	700
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	0	700	0	0	0	0	700
17NY0630 NY Metro Trans Council	32	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	980	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	100	609	0	0	0	0	609
17NY0930 Metro Trans Council	680	2,569	0	0	0	0	2,569
17NY1030 Metro Trans Council	1,693	3,436	0	0	0	0	3,436
17NY1130 Metro Trans Council	985	5,106	0	0	0	0	5,106
17NY1530 Metro Trans Council	0	0	13,127	0	0	0	13,127
17NY1630 Metro Trans Council	0	0	0	13,189	0	0	13,189
17NY1730 nymtc	0	0	0	0	0	0	0
17NY1830 nymtc	0	0	0	0	0	0	0
17P11230 program ps	173	0	0	0	0	0	0
17P11330 program ps	37,455	1,703	0	0	0	0	1,703
17P11430 program mgt ps	0	0	0	40,295	0	0	40,295
17P41230 program nps	23	0	37	0	0	0	37
17P41330 program nps	68	46	0	0	0	0	46
17P41430 program mgt nps	0	0	0	117	0	0	117
17P81230 program fringe	4,943	0	25	0	0	0	25
17P81330 program fr	16,319	5,723	0	0	0	0	5,723
17P81430 program mgt fr	0	0	0	22,569	0	0	22,569
17P91230 program indirect	196	0	191	0	0	0	191
17P91330 program in	960	336	0	0	0	0	336
17P91430 program mgt	0	0	0	1,253	0	0	1,253
17R11230 real estate ps	81	0	0	0	0	0	0
17R11330 real estate ps	10,665	333	0	0	0	0	333
17R11430 real estate ps	0	0	0	11,337	0	0	11,337
17R41230 real estate nps	25	0	5	0	0	0	5
17R41330 real estate nps	144	22	0	0	0	0	22



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
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DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
17R41430 real estate nps	0	0	0	170	0	0	170
17R81230 real estate fringe	1,360	0	0	0	0	0	0
17R81330 real estate fr	4,652	1,539	0	0	0	0	1,539
17R81430 real estate fr	0	0	0	6,350	0	0	6,350
17R91230 real estate indirect	82	0	24	0	0	0	24
17R91330 real estate in	274	90	0	0	0	0	90
17R91430 real estate ind	0	0	0	353	0	0	353
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	1,700	0	0	1,700
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,670,383	3,415,712	3,355,748	3,272,650	3,199,920	3,432,070	16,676,100
Maintenance Facilities							
17250013 Highway Maintenance	31	0	0	0	0	0	0
17250113 Highway Maintenance	9	0	0	0	0	0	0
17250413 Highway Maintenance	53	0	0	0	0	0	0
17250613 Highway Maintenance	3	0	0	0	0	0	0
17250713 Highway Maintenance	86	0	0	0	0	0	0
17250813 Highway Maintenance	199	0	2,500	0	0	0	2,500
17250913 Highway Maintenance	251	3,500	9,000	0	0	0	12,500
17251013 Highway Maintenance	3,854	7,700	1,000	0	0	0	8,700
17251113 Highway Maintenance	6,205	4,193	4,587	0	0	0	8,780
17251213 facilities	3,327	0	12,638	0	0	0	12,638
17251313 facilities	67	12,500	0	0	0	0	12,500
17251413 facilities	0	0	15,965	0	0	0	15,965
17251513 facilities	0	0	0	15,965	0	0	15,965
17251613 facilities	0	0	0	0	15,965	0	15,965
17251713 facilities	0	0	0	0	0	15,965	15,965
17251813 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	200	0	0	0	0	0	0
17260318 Equipment Management	28	0	0	0	0	0	0
17269818 Equipment Management	63	0	0	0	0	0	0
17D10930 Design and Construction	26	0	0	0	0	0	0
17D11030 Design and Construction	17	0	0	0	0	0	0
17D11130 Design and Construction	39	0	0	0	0	0	0
17D11230 facilities ogs	442	0	0	0	0	0	0
17D11330 facilities ogs	1,883	317	0	0	0	0	317
17D11430 facilities ogs	0	0	2,200	0	0	0	2,200
17D11530 facilities ogs	0	0	0	2,200	0	0	2,200
17D11630 Design and Construction	0	0	0	0	2,200	0	2,200
17D11730 ogs design	0	0	0	0	0	2,200	2,200
17D11830 ogs design	0	0	0	0	0	0	0
Subtotal	16,783	28,210	47,890	18,165	18,165	18,165	130,595
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCF	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	100	0	0	100
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,000	0	0	0	0	1,000
17108826 Municipal Hwy Rr Crossing Alteratio	0	400	0	0	0	0	400
17148440 Rebuild New York	0	1	0	0	0	0	1
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	807	444	0	0	0	0	444
17150341 Railroads	0	3,000	0	0	0	0	3,000
17150441 Railroads	89	5,300	0	0	0	0	5,300
17150541 Railroads	146	0	0	0	0	0	0
17150641 Railroads	289	3,500	0	0	0	0	3,500
17150741 Railroads	1,003	0	4,444	0	0	0	4,444
17150841 Railroads	1,063	4,600	3,500	0	0	0	8,100
17150941 Railroads	352	0	4,000	0	0	0	4,000
17158441 Rail	0	239	0	0	0	0	239
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	60	4,000	0	0	0	0	4,000



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
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DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
17161041 Railroads	1,389	0	8,636	0	0	0	8,636
17161141 Railroads	0	1,000	10,000	0	0	0	11,000
17161241 rail cap and ops	7,164	0	19,456	0	0	0	19,456
17161341 rail cap and ops	0	0	0	10,000	0	0	10,000
17161441 rail capital	0	0	0	10,000	0	0	10,000
17161541 rail cap and ops	0	0	0	54,330	0	0	54,330
17161641 rail cap and ops	0	0	0	0	54,330	0	54,330
17161741 rail cap and ops	0	0	0	0	0	54,330	54,330
17161841 rail	0	0	0	0	0	0	0
17170029 Omnibus	75	0	4,971	0	0	54	5,025
17170129 Omnibus	0	0	609	0	0	0	609
17170229 Omnibus	0	0	139	0	0	0	139
17170329 Omnibus	0	0	0	55	0	0	55
17170429 Omnibus	7	0	0	1,394	0	0	1,394
17170529 Omnibus	227	0	0	460	0	20	480
17170629 Omnibus	647	0	0	1,516	0	0	1,516
17170729 Omnibus	975	1,294	0	2,200	0	791	4,285
17170829 Omnibus	3,948	4,168	0	0	452	0	4,620
17170929 Omnibus	5,163	4,000	0	0	2,358	0	6,358
17171029 Omnibus	8,989	4,000	0	0	4,873	0	8,873
17171129 Omnibus	1,665	14,835	0	0	2,000	0	16,835
17171229 Omnibus	0	1,851	10,000	6,000	0	0	17,851
17171329 Omnibus	0	0	9,000	9,500	0	0	18,500
17171341 rail ops	5,955	28,900	0	0	0	0	28,900
17171441 rail operating	0	0	0	44,330	0	0	44,330
17179329 Omnibus	15	0	1,000	0	0	3,182	4,182
17179429 Omnibus	275	0	0	0	4,000	3,607	7,607
17179629 Omnibus	2	0	303	0	0	184	487
17179729 Omnibus	1	0	435	0	0	0	435
17179829 Omnibus	0	0	380	0	0	0	380
17179929 Omnibus	0	0	250	0	0	29	279
17180529 Omnibus	510	777	0	490	0	102	1,369
171892A2 Oak Point Link State Share	0	0	1,000	0	0	175	1,175
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	4,327	4,950	9,000	0	0	0	13,950
17359541 Special Rail	0	0	156	0	0	0	156
17359641 Special Rail	0	0	2,541	0	0	382	2,923
17360029 Non-Mta Capital	0	0	91	0	0	0	91
17360129 Non-Mta Capital	41	0	221	0	0	0	221
17360229 Non-Mta Capital	4	0	508	205	0	0	713
17360329 Non - Mta Capital	0	0	0	715	0	0	715
17360429 Non - MTA Capital	970	0	0	1,971	0	0	1,971
17360529 Non - MTA Capital	2,350	974	0	3,618	0	31	4,623
17360629 Non - MTA Capital	1,813	2,000	0	3,787	0	223	6,010
17360729 Non - MTA Capital	0	5,000	0	6,644	0	0	11,644
17360829 Non - MTA Capital	0	5,000	0	2,754	9,500	0	17,254
17360929 Non-MTA Capital	0	5,000	0	0	12,000	2,301	19,301
17361029 Non-MTA Capital	0	6,302	0	0	2,666	0	8,968
17361129 Non-MTA Capital	0	7,500	0	0	11,000	0	18,500
17361229 Non-MTA Capital	0	0	10,000	8,500	0	0	18,500
17361329 NON MTA CAPITAL	3,660	0	5,911	2,340	0	0	8,251
17369729 Non-Mta Capital	0	0	10	0	0	0	10
17369829 Non Mta Capital	0	0	108	0	0	0	108
17369929 Non-Mta Capital	0	0	2,931	0	0	0	2,931
17379541 Special Rail	0	0	474	0	0	0	474
17419312 Rail And Rapid Transit	0	0	10,000	0	0	0	10,000
17421829 "dummy approp"	0	0	0	0	0	45,107	45,107
17428629 Omnibus	2	0	622	0	0	61	683
17500729 Non -MTA Clean Air	0	6,000	0	4,100	7,400	0	17,500
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
Subtotal	53,983	126,060	120,721	175,034	110,604	110,604	643,023
New York Works							
17041220 accelerated hwy	159,775	252,726	52,763	0	114,593	0	420,082
17101222 accelerated highway/row cap	42,228	79,800	20,179	14,825	0	0	114,804
17191222 peace bridge	1,308	3,000	1,500	0	0	0	4,500



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
17191322 NYW highway, row, engin	1,222	51,050	31,000	31,000	31,000	0	144,050
17191422 NYW highway, row, engin	0	72,483	35,000	0	45,000	0	152,483
17191522 NYW highway, row, engin	0	0	22,500	155,000	45,000	0	222,500
17191622 NYW highway, row, engin	0	0	0	22,500	200,000	0	222,500
17191722 NYW highway, row, engin	0	0	0	0	32,500	290,000	322,500
17551314 NYW Aviation	0	2,000	2,000	2,000	2,000	0	8,000
17551329 NYW Non-MTA Transit	1,391	1,000	1,000	1,000	609	0	3,609
17551330 NYW Engineering	11,885	9,000	9,000	9,000	6,115	0	33,115
17551341 NYW Rail	0	2,000	2,000	2,000	2,000	0	8,000
17551414 NYW Aviation	0	0	0	0	3,276	0	3,276
17551429 NYW Non-MTA Transit	0	0	0	0	0	0	0
17551430 NYW Engineering	0	45,000	0	0	0	0	45,000
17551441 NYW Rail	0	0	0	0	0	0	0
Subtotal	217,809	518,059	176,942	237,325	482,093	290,000	1,704,419
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	104,201	0	0	0	0	0	0
17010511 CON ENG ROW	12,388	3,772	1,525	709	10,065	0	16,071
17010611 CON ENG ROW	6,464	0	0	0	6,633	0	6,633
17010711 CON ENG ROW	36,175	991	19,726	0	0	0	20,717
17010811 CON ENG ROW	297	0	0	0	3,000	7,922	10,922
17010911 CON ENG ROW	25,511	13,493	0	0	0	450	13,943
17020516 Canals and Waterways	555	7,844	0	0	0	0	7,844
17020616 Canals and Waterways	0	0	6,620	0	0	0	6,620
17020716 Canals and Waterways	243	0	3,648	3,102	0	0	6,750
17020816 Canals and Waterways	131	0	0	458	0	2,000	2,458
17020916 Canals and Waterways	297	868	0	0	0	8,000	8,868
17030514 Aviation	139	1,985	0	0	0	0	1,985
17030614 Aviation	0	1,000	0	0	0	0	1,000
17030714 Aviation	56	1,000	0	2,000	0	0	3,000
17030814 Aviation	1,358	0	0	0	0	5,628	5,628
17030914 Aviation	1,630	0	0	14,627	0	0	14,627
17040515 Rail and Port	887	7,000	0	0	1,894	0	8,894
17040615 Rail and Port	3,738	7,634	7,000	0	0	0	14,634
17040715 Rail and Port	751	530	0	2,000	0	0	2,530
17040815 Rail and Port	3,430	3,868	0	0	8,190	0	12,058
17040915 Rail and Port	6,065	225	0	4,537	0	0	4,762
170505MT Mass Transit	0	171	3,900	0	1,967	0	6,038
170506MT Mass Transit	0	6,000	0	0	0	0	6,000
170507MT Mass Transit	37	0	0	5,500	871	0	6,371
170508MT Mass Transit	0	6,691	0	0	0	0	6,691
170509MT Mass Transit	0	0	0	0	0	8,620	8,620
Subtotal	204,353	63,072	42,419	32,933	32,620	32,620	203,664
Total	4,236,424	4,210,867	3,770,060	3,742,007	3,864,387	3,888,559	19,475,880



AGENCY SUMMARY AND DETAIL TABLES

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Transportation Support	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314
Total	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314
Total	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Transportation Support	207,000	212,000	218,000	222,000	0
Total	207,000	212,000	218,000	222,000	0
Fund Summary					
Dedicated Highway and Bridge Trust Fund	207,000	212,000	218,000	222,000	0
Total	207,000	212,000	218,000	222,000	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Transportation Support	194,829	195,646	190,697	191,942	193,390	200,102	971,777
Total	194,829	195,646	190,697	191,942	193,390	200,102	971,777
Fund Summary							
Dedicated Highway and Bridge Trust Fund	194,829	195,646	190,697	191,942	193,390	200,102	971,777
Total	194,829	195,646	190,697	191,942	193,390	200,102	971,777



AGENCY SUMMARY AND DETAIL TABLES

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230112TS DMV expenses - PS	0	0	0	0	0	0	0
230113TS DMV Expenses	0	0	0	0	0	0	0
230114TS DMV PS	0	82,377	0	0	0	0	82,377
230115TS DMV Expenses	0	0	210,000	0	0	0	210,000
230116TS DMV Expenses	0	0	0	212,000	0	0	212,000
230117TS DMV Expenses	0	0	0	0	214,000	0	214,000
230118TS DMV Expenses	0	0	0	0	0	214,000	214,000
230212TS DMV expenses - NPS	0	0	0	0	0	0	0
230213TS NPS	0	0	0	0	0	0	0
230214TS DMV NPS	0	62,816	0	0	0	0	62,816
230312TS DMV expenses - Fringe	0	0	0	0	0	0	0
230313TS DMV Expenses	0	0	0	0	0	0	0
230314TS DMV Fringe	0	46,814	0	0	0	0	46,814
230412TS DMV expenses - Indirect	0	0	0	0	0	0	0
230413TS DMV Expenses	0	0	0	0	0	0	0
230414TS DMV Indirect Costs	0	2,307	0	0	0	0	2,307
Subtotal	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314
Total	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230112TS DMV expenses - PS	639	0	0	0	0	0	0
230113TS DMV Expenses	86,120	1,019	0	0	0	0	1,019
230114TS DMV PS	0	82,377	0	0	0	0	82,377
230115TS DMV Expenses	0	0	190,697	789	0	0	191,486
230116TS DMV Expenses	0	0	0	191,153	0	0	191,153
230117TS DMV Expenses	0	0	0	0	193,390	0	193,390
230118TS DMV Expenses	0	0	0	0	0	200,102	200,102
230212TS DMV expenses - NPS	58,209	0	0	0	0	0	0
230213TS NPS	0	2,000	0	0	0	0	2,000
230214TS DMV NPS	0	62,501	0	0	0	0	62,501
230312TS DMV expenses - Fringe	2,146	0	0	0	0	0	0
230313TS DMV Expenses	45,092	2,000	0	0	0	0	2,000
230314TS DMV Fringe	0	43,814	0	0	0	0	43,814
230412TS DMV expenses - Indirect	72	0	0	0	0	0	0
230413TS DMV Expenses	2,551	0	0	0	0	0	0
230414TS DMV Indirect Costs	0	1,935	0	0	0	0	1,935
Subtotal	194,829	195,646	190,697	191,942	193,390	200,102	971,777
Total	194,829	195,646	190,697	191,942	193,390	200,102	971,777



AGENCY SUMMARY AND DETAIL TABLES

**THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Canal Development Program	10,116	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,116	2,000	2,000	2,000	2,000	2,000	10,000
Fund Summary							
New York State Canal System Development Fund	10,116	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,116	2,000	2,000	2,000	2,000	2,000	10,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Canal Development Program	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000
Fund Summary					
New York State Canal System Development Fund	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Canal Development Program	2,251	1,800	1,800	1,800	1,800	1,800	9,000
Total	2,251	1,800	1,800	1,800	1,800	1,800	9,000
Fund Summary							
New York State Canal System Development Fund	2,251	1,800	1,800	1,800	1,800	1,800	9,000
Total	2,251	1,800	1,800	1,800	1,800	1,800	9,000



AGENCY SUMMARY AND DETAIL TABLES

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Canal Development Program							
55010816 Canal Development	116	0	0	0	0	0	0
55010916 Canal Development	2,000	0	0	0	0	0	0
55011016 Canal Development	2,000	0	0	0	0	0	0
55011116 Canal Development	2,000	0	0	0	0	0	0
55011216 Canal Development	2,000	0	0	0	0	0	0
55011316 Canal Development	2,000	0	0	0	0	0	0
55011416 Canal Development	0	2,000	0	0	0	0	2,000
55011516 Canal Development	0	0	2,000	0	0	0	2,000
55011616 canal development	0	0	0	2,000	0	0	2,000
55011716 canal development	0	0	0	0	2,000	0	2,000
55011816 canal development	0	0	0	0	0	2,000	2,000
Subtotal	10,116	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,116	2,000	2,000	2,000	2,000	2,000	10,000

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Canal Development Program							
55010816 Canal Development	1,444	0	0	0	0	0	0
55010916 Canal Development	807	0	0	0	0	0	0
55011016 Canal Development	0	1,800	0	0	0	0	1,800
55011116 Canal Development	0	0	1,800	0	0	0	1,800
55011216 Canal Development	0	0	0	1,800	0	0	1,800
55011316 Canal Development	0	0	0	0	1,800	0	1,800
55011416 Canal Development	0	0	0	0	0	1,800	1,800
55011516 Canal Development	0	0	0	0	0	0	0
55011616 canal development	0	0	0	0	0	0	0
55011716 canal development	0	0	0	0	0	0	0
55011816 canal development	0	0	0	0	0	0	0
Subtotal	2,251	1,800	1,800	1,800	1,800	1,800	9,000
Total	2,251	1,800	1,800	1,800	1,800	1,800	9,000



AGENCY SUMMARY AND DETAIL TABLES

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Metropolitan Transportation Authority Urban and Commuter Mass Transportation Bondable	656,000	0	0	0	0	0	0
Total	1,041,856	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	620,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	385,856	0	0	0	0	0	0
Total	1,041,856	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Metropolitan Transportation Authority Urban and Commuter Mass Transportation Bondable	62,519	0	310,000	310,000	0	0	620,000
Total	62,519	183,229	512,171	310,000	0	0	1,005,400
Fund Summary							
Capital Projects Fund - Authority Bonds	62,519	0	310,000	310,000	0	0	620,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	0	183,229	202,171	0	0	0	385,400
Total	62,519	183,229	512,171	310,000	0	0	1,005,400



AGENCY SUMMARY AND DETAIL TABLES

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT State support of MTA capital progra	620,000	0	0	0	0	0	0
Subtotal	656,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	1,041,856	0	0	0	0	0	0

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT State support of MTA capital progra	62,519	0	310,000	310,000	0	0	620,000
Subtotal	62,519	0	310,000	310,000	0	0	620,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	0	119,800	183,600	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	63,429	18,571	0	0	0	82,000
Subtotal	0	183,229	202,171	0	0	0	385,400
Total	62,519	183,229	512,171	310,000	0	0	1,005,400



AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
96 Clean Water/Air Bond Act Fund	175,257	0	0	0	0	0	0
Administration	10,903	2,000	4,000	4,000	4,000	0	14,000
Air Resources	40,084	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	46,914	0	0	0	0	0	0
Environment and Recreation	791,567	162,000	162,000	162,000	162,000	0	648,000
Environmental Protection and Enhancements	20,014	0	0	0	0	0	0
Fish and Wildlife	13,415	0	1,500	1,500	1,500	0	4,500
Lands and Forests	40,510	3,800	3,000	3,000	3,000	0	12,800
Marine Resources	13,060	0	0	0	0	0	0
New York Works	112,906	40,000	40,000	40,000	40,000	0	160,000
Operations	106,920	26,100	25,300	25,300	25,300	0	102,000
Recreation	5,662	0	1,325	1,325	1,325	0	3,975
Solid and Hazardous Waste Management	569,278	6,000	10,000	10,000	10,000	10,000	46,000
Solid Waste Management	131,662	0	675	675	675	0	2,025
Water Resources	857,484	211,500	219,200	219,200	220,700	44,000	914,600
Total	2,942,041	451,400	467,000	467,000	468,500	54,000	1,907,900
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	180,289	40,000	40,000	40,000	40,000	0	160,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	94,345	35,000	35,000	35,000	35,000	44,000	184,000
Capital Projects Fund	128,428	32,900	44,000	44,000	44,000	0	164,900
Capital Projects Fund - 1996 CWA (Bondable)	166,954	0	0	0	0	0	0
Capital Projects Fund - Advances	33,760	500	1,000	1,000	2,500	10,000	15,000
Capital Projects Fund - EQBA (Bondable)	16,388	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	66,059	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,660	0	0	0	0	0	0
Clean Air Fund	4,122	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	175,257	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	811,581	162,000	162,000	162,000	162,000	0	648,000
Environmental Quality Bond Act Fund - 1986	66,212	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	26,327	0	0	0	0	0	0
Federal Capital Projects Fund	521,683	175,000	175,000	175,000	175,000	0	700,000
Federal Stimulus	9,962	0	0	0	0	0	0
Financial Security Fund	1,033	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	368,589	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	100,896	6,000	10,000	10,000	10,000	0	36,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	15,631	0	0	0	0	0	0
Pure Waters Bond Fund	20,999	0	0	0	0	0	0
Total	2,942,041	451,400	467,000	467,000	468,500	54,000	1,907,900



AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Administration	4,000	4,000	4,000	4,000	0
Environment and Recreation	140,000	140,000	140,000	140,000	0
Fish and Wildlife	1,000	1,000	1,000	1,000	0
Lands and Forests	2,000	2,000	2,000	2,000	0
New York Works	40,000	40,000	40,000	40,000	0
Operations	28,150	28,150	28,150	28,150	0
Recreation	1,325	1,325	1,325	1,325	0
Solid and Hazardous Waste Management	104,596	104,996	104,996	46,500	0
Solid Waste Management	675	675	675	675	0
Water Resources	210,000	210,000	210,000	210,000	0
Total	531,746	532,146	532,146	473,650	0
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	52,000	52,000	52,000	52,000	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	0
Capital Projects Fund	32,000	32,000	32,000	32,000	0
Capital Projects Fund - Advances	1,000	1,000	1,000	1,000	0
Environmental Protection Fund	140,000	140,000	140,000	140,000	0
Federal Capital Projects Fund	157,000	157,000	157,000	157,000	0
Financial Security Fund	150	150	150	150	0
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	34,504	0
Hazardous Waste Remedial Fund - Oversight & Assessment	11,596	11,996	11,996	11,996	0
Hudson River Habitat Restor. Fund	1,000	1,000	1,000	1,000	0
Total	531,746	532,146	532,146	473,650	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
96 Clean Water/Air Bond Act Fund	4,503	0	0	0	0	0	0
Administration	687	690	720	945	1,297	1,407	5,059
Air Resources	0	9,221	19,274	2,534	950	300	32,279
Clean Water/Clean Air 96	5,971	9,589	9,958	11,950	2,985	6,400	40,882
Environment and Recreation	152,636	170,200	161,500	161,500	161,500	161,500	816,200
Environmental Protection and Enhancements	218	0	0	0	0	0	0
Fish and Wildlife	75	985	165	345	345	475	2,315
Lands and Forests	2,251	5,159	1,235	2,578	2,565	2,495	14,032
Marine Resources	5	5,000	0	0	0	0	5,000
New York Works	19,876	50,723	31,000	36,400	40,000	29,000	187,123
Operations	15,753	16,564	16,884	14,557	14,097	13,822	75,924
Recreation	172	75	100	284	325	2,825	3,609
Solid and Hazardous Waste Management	112,162	111,998	110,897	112,597	60,246	31,796	427,534
Solid Waste Management	3,543	14,679	2,726	2,793	1,350	1,175	22,723
Water Resources	360,496	166,577	179,144	164,902	156,078	148,507	815,208
Total	678,348	561,460	533,603	511,385	441,738	399,702	2,447,888
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	22,620	50,723	31,000	36,400	40,000	40,000	198,123
Cap Proj Fund - State Revolving Fund (Auth Bonds)	53,100	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	18,325	18,430	18,542	18,542	18,542	18,542	92,598
Capital Projects Fund - 1996 CWA (Bondable)	14,200	56,400	56,400	28,782	6,400	6,400	154,382
Capital Projects Fund - Advances	5,170	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	258	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	4,074	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	737	600	600	600	600	600	3,000
Clean Water - Clean Air Bond Fund	4,503	0	0	0	0	0	0
Environmental Protection Fund	152,854	170,200	161,500	161,500	161,500	161,500	816,200
Environmental Quality Bond Act Fund - 1986	721	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	258	0	0	0	0	0	0
Federal Capital Projects Fund	267,595	102,542	102,587	102,587	102,587	102,587	512,890
Federal Stimulus	31,568	0	0	0	0	0	0
Financial Security Fund	18	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	91,079	93,000	93,000	93,000	42,135	0	321,135



AGENCY SUMMARY AND DETAIL TABLES

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
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Hazardous Waste Remedial Fund - Oversight & Assessment	9,105	11,497	11,897	11,897	11,897	11,996	59,184
Natural Resource Damages Fund	1,426	1,008	1,017	1,017	1,017	1,017	5,076
Pure Waters Bond Fund	737	0	0	0	0	0	0
Total	<u>678,348</u>	<u>561,460</u>	<u>533,603</u>	<u>511,385</u>	<u>441,738</u>	<u>399,702</u>	<u>2,447,888</u>



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	175,257	0	0	0	0	0	0
Subtotal	175,257	0	0	0	0	0	0
Administration							
09CS0650 Information System	6	0	0	0	0	0	0
09CS0750 Information System	8	0	0	0	0	0	0
09CS0850 Information System	273	0	0	0	0	0	0
09CS0950 Information System	3,014	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System - Future	0	2,000	0	0	0	0	2,000
09CS1550 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1650 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1750 Information System - Future	0	0	0	0	2,000	0	2,000
09ED0750 Education Camps and Centers Improve	22	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	180	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	500	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	300	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	1,000	0	0	0	0	0	0
09ED1550 Admin - Future	0	0	2,000	0	0	0	2,000
09ED1650 Admin - Future	0	0	0	2,000	0	0	2,000
09ED1750 Admin - Future	0	0	0	0	2,000	0	2,000
Subtotal	10,903	2,000	4,000	4,000	4,000	0	14,000
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	3	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA)	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	3,467	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,568	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	507	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	212	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	40,084	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	1,151	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	2,196	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	18,384	0	0	0	0	0	0
09BA06W5 96 Bond Act-Environmental Restorati	2,353	0	0	0	0	0	0
09BA07W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA08W5 96 Bond Act - Environmental Restora	2,331	0	0	0	0	0	0
09BA09W5 96 Bond Act Env Restoration	499	0	0	0	0	0	0
Subtotal	46,914	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	2,531	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,036	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	3,308	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	3,759	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	6,441	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
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APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
09AN12ER Non-Point Source - Agricultural	13,000	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	14,200	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	0	14,200	0	0	0	0	14,200
09AP11ER Albany Pine Bush Preserve Commissio	83	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	714	0	0	0	0	0	0
09AP13ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP14ER albania pine bush	0	2,125	0	0	0	0	2,125
09AW10ER Agricultural Waste Management	171	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	430	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	700	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	1,000	0	0	0	0	0	0
09AW14ER agriculture waste management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	259	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	458	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD14ER biodiversity stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	383	0	0	0	0	0	0
09E202ER EPF Solid Waste	185	0	0	0	0	0	0
09E203ER EPF - Solid Waste	894	0	0	0	0	0	0
09E204ER EPF - Solid Waste	167	0	0	0	0	0	0
09E205ER EPF - Solid Waste	2,187	0	0	0	0	0	0
09E206ER EPF - Solid Waste	10,496	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	841	0	0	0	0	0	0
09E298ER Solid Waste Account	109	0	0	0	0	0	0
09E299ER Solid Waste 99	188	0	0	0	0	0	0
09E300ER Parks 00	20,971	0	0	0	0	0	0
09E302ER EPF Parks	2,326	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	2,989	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	6,477	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	8,158	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	17,783	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	991	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	11,018	0	0	0	0	0	0
09E398ER Parks Account	2,360	0	0	0	0	0	0
09E399ER Parks 99	1,275	0	0	0	0	0	0
09E400ER Open Space 00	198	0	0	0	0	0	0
09E402ER EPF Open Space	1,472	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	122	0	0	0	0	0	0
09E498ER Open Space Account	115	0	0	0	0	0	0
09E499ER Open Space 99	77	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	1,359	0	0	0	0	0	0
09E604ER EPF - Open Space	1,259	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	8,877	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	18,897	0	0	0	0	0	0
09EP15ER EPF - Future	0	0	162,000	0	0	0	162,000
09EP16ER EPF - Future	0	0	0	162,000	0	0	162,000
09EP17ER EPF - Future	0	0	0	0	162,000	0	162,000
09FL12ER Finger Lakes/Lake Ontario Watershed	888	0	0	0	0	0	0
09FL13ER Finger Lakes/Lake Ontario Watershed	1,300	0	0	0	0	0	0
09FL14ER finger lakes/lake ontario watershed	0	1,500	0	0	0	0	1,500
09FP07ER County Agriculture/Farmland Protect	14,074	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	14,931	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	13,000	0	0	0	0	0	0
09FP14ER farmland protection	0	14,000	0	0	0	0	14,000
09GL07ER Oceans and Great Lakes Initiative	1,642	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	751	0	0	0	0	0	0



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09GL09ER Oceans and Great Lakes Initiative	4,004	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	4,561	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	5,000	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	4,534	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	4,750	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	0	5,050	0	0	0	0	5,050
09HE07ER Hudson River Estuary Management Pla	124	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	920	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	1,921	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	2,460	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	3,000	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	2,551	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	3,800	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	0	3,800	0	0	0	0	3,800
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	3,000	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0
09HR14ER hudson river park trust	0	3,000	0	0	0	0	3,000
09IS07ER Invasive Species	1,032	0	0	0	0	0	0
09IS08ER Invasive Species	2,306	0	0	0	0	0	0
09IS09ER Invasive Species	4,199	0	0	0	0	0	0
09IS10ER Invasive Species	3,465	0	0	0	0	0	0
09IS11ER Invasive Species	3,706	0	0	0	0	0	0
09IS12ER Invasive Species	3,106	0	0	0	0	0	0
09IS13ER Invasive Species	4,600	0	0	0	0	0	0
09IS14ER invasive species	0	4,700	0	0	0	0	4,700
09LA07ER Land Acquisition	2,490	0	0	0	0	0	0
09LA08ER Land Acquisition	6,418	0	0	0	0	0	0
09LA09ER Land Acquisition	2,206	0	0	0	0	0	0
09LA10ER Land Acquisition	8,258	0	0	0	0	0	0
09LA11ER Land Acquisition	13,146	0	0	0	0	0	0
09LA12ER Land Acquisition	11,032	0	0	0	0	0	0
09LA13ER Land Acquisition	20,000	0	0	0	0	0	0
09LA14ER land acquisition	0	21,650	0	0	0	0	21,650
09LC11ER Non-hazardous landfill closure	339	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	270	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	250	0	0	0	0	0	0
09LC14ER non-haz landfill closures	0	250	0	0	0	0	250
09LP11ER Long Island Central Pine Barrens	190	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	940	0	0	0	0	0	0
09LP13ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP14ER long island central pine barrens	0	1,250	0	0	0	0	1,250
09MP07ER Municipal Parks	10,699	0	0	0	0	0	0
09MP08ER Municipal Parks	11,595	0	0	0	0	0	0
09MP09ER Municipal Parks	14,869	0	0	0	0	0	0
09MP10ER Municipal Parks	11,377	0	0	0	0	0	0
09MP11ER Municipal Parks	11,493	0	0	0	0	0	0
09MP12ER Municipal Parks	13,000	0	0	0	0	0	0
09MP13ER Municipal Parks	15,500	0	0	0	0	0	0
09MP14ER municipal parks	0	15,500	0	0	0	0	15,500
09MR07ER Municipal waste reduction/recycling	1,435	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	1,321	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	2,687	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	2,710	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	654	0	0	0	0	0	0
09MR12ER Municipal waste reduction/recycling	2,000	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	7,000	0	0	0	0	0	0
09MR14ER municipal waste reduction	0	7,000	0	0	0	0	7,000
09NP07ER Non-Point Source - Non-Agricultural	2,228	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	3,317	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,012	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,703	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	4,500	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	0	4,500	0	0	0	0	4,500



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09PD09ER Pesticides program	82	0	0	0	0	0	0
09PD10ER Pesticides program	150	0	0	0	0	0	0
09PD11ER Pesticides program	27	0	0	0	0	0	0
09PD12ER Pesticides program	598	0	0	0	0	0	0
09PD13ER Pesticides program	1,000	0	0	0	0	0	0
09PD14ER pesticides program	0	1,200	0	0	0	0	1,200
09PP07ER Pollution Prevention Institute	3	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	50	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	401	0	0	0	0	0	0
09PP11ER Pollution Prevention Institute	509	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	2,100	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	3,250	0	0	0	0	0	0
09PP14ER pollution prevention institute	0	3,250	0	0	0	0	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	849	0	0	0	0	0	0
09RD09ER Natural Resource Damages	69	0	0	0	0	0	0
09RD11ER Natural Resource Damages	149	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	155	0	0	0	0	0	0
09RD14ER natural resources damages	0	1,000	0	0	0	0	1,000
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	96	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	568	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	816	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	609	0	0	0	0	0	0
09SG08ER Smart Growth	748	0	0	0	0	0	0
09SG09ER Smart Growth	390	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	300	0	0	0	0	0	0
09SG13ER Smart Growth	400	0	0	0	0	0	0
09SG14ER smart growth	0	400	0	0	0	0	400
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	427	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	1,212	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	744	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	145	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	2,786	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	4,383	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	11,615	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	16,354	0	0	0	0	0	0
09ST14ER public access & stewardship	0	17,350	0	0	0	0	17,350
09SW07ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW12ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW13ER Soil & Water Conservation Districts	3,500	0	0	0	0	0	0
09SW14ER soil & water conservation districts	0	4,725	0	0	0	0	4,725
09WQ07ER Water Quality Improvement Projects	6,365	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	6,994	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,006	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,945	0	0	0	0	0	0
09WQ14ER water quality improvement projects	0	7,800	0	0	0	0	7,800



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09WR07ER Local Waterfront Revitalization	18,650	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	16,276	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	18,683	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	11,271	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	10,889	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	11,500	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	0	12,500	0	0	0	0	12,500
09ZB08ER Zoos, Botanical Gardens & Aquaria	74	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	83	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	52	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	8,221	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	10,250	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	0	11,350	0	0	0	0	11,350
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E295ER Solid Waste Account	92	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	220	0	0	0	0	0	0
71E494ER Open Space Account	25	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	791,567	162,000	162,000	162,000	162,000	0	648,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	172	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	3,045	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	2,114	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,861	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	1,355	0	0	0	0	0	0
Subtotal	20,014	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	670	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,250	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FW1554 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1654 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1754 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09HE0354 Fish Hatchery Improvements and Eq	50	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	255	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	300	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	612	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	13,415	0	1,500	1,500	1,500	0	4,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	627	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,498	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,346	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0



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09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09GC1053 Green Certification	0	0	0	0	0	0	0
09GC1153 Green Certification	49	0	0	0	0	0	0
09GC1253 Green Certification	100	0	0	0	0	0	0
09IS1153 Invasive Species	176	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	1,500	0	0	0	0	0	0
09LF1453 Lands and Forests - Future	0	1,500	0	0	0	0	1,500
09LF1553 Lands and Forests - Future	0	0	3,000	0	0	0	3,000
09LF1653 Lands and Forests - Future	0	0	0	3,000	0	0	3,000
09LF1753 Lands and Forests - Future	0	0	0	0	3,000	0	3,000
09MP1053 Unit Management Plans	392	0	0	0	0	0	0
09MP1153 Unit Management Plans	600	0	0	0	0	0	0
09PS0753 Public Safety Equipment	30	0	0	0	0	0	0
09PS0853 Public Safety Equipment	23	0	0	0	0	0	0
09PS0953 Public Safety Equipment	90	0	0	0	0	0	0
09PS1353 Public Safety Equipment	973	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	0	2,300	0	0	0	0	2,300
09SW0853 Stewardship	437	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	40,510	3,800	3,000	3,000	3,000	0	12,800
Marine Resources							
09MR00A1 Misc Marine - Federal	0	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	0	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	2,360	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,700	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
Subtotal	13,060	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	73,536	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	39,370	0	0	0	0	0	0
09NY1451 NY Works Infrastructure - Future	0	40,000	0	0	0	0	40,000
09NY1551 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1651 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY1751 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
Subtotal	112,906	40,000	40,000	40,000	40,000	0	160,000
Operations							
09439451 Financial Security Projects	1,033	0	0	0	0	0	0
09440751 Natural Resource Damages	15,011	0	0	0	0	0	0
09449451 Natural Resource Damages	620	0	0	0	0	0	0
09DF0651 DEC New Facilities	4	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	131	0	0	0	0	0	0
09DF0951 DEC New Facilities	14	0	0	0	0	0	0
09DF1351 DEC New Facilities	750	0	0	0	0	0	0
09DF1451 Design and Construction	0	750	0	0	0	0	750
09DS0751 Dam Safety	902	0	0	0	0	0	0
09DS0851 Dam Safety	1,966	0	0	0	0	0	0
09DS0951 Dam Safety	1,919	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	29	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	690	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	2,396	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	500	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	2,000	0	0	0	0	2,000
09HD1051 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1351 GF Capital Bonding	12,000	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	0	500	0	0	0	0	500
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0



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	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
09RI0651 Rehabilitation and Improvements	9	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	190	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	699	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	758	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	6,644	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	10,000	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	9,150	0	0	0	0	0	0
09RI1451 Operations - Future	0	21,650	0	0	0	0	21,650
09RI1551 Operations - Future	0	0	25,300	0	0	0	25,300
09RI1651 Operations - Future	0	0	0	25,300	0	0	25,300
09RI1751 Operations - Future	0	0	0	0	25,300	0	25,300
09SF0551 State/Federal Compliance	205	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	97	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	114	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	205	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	235	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	350	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	788	0	0	0	0	0	0
09SF1451 Executive Order 111	0	1,200	0	0	0	0	1,200
Subtotal	106,920	26,100	25,300	25,300	25,300	0	102,000
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	18	0	0	0	0	0	0
09CM0752 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	859	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09CM1352 Campground Maintenance	1,000	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
09RE1552 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1652 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1752 Recreation - Future	0	0	0	0	1,325	0	1,325
Subtotal	5,662	0	1,325	1,325	1,325	0	3,975
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	6,881	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	460	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	12,350	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,042	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	1,499	0	0	0	0	0	0
09AA18F7 Haz Waste Future	0	0	0	0	0	10,000	10,000
09AD04F7 Hazardous Waste - Advance	2,854	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	870	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	3,795	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	8,816	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,750	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	743	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment	4,405	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment	4,734	0	0	0	0	0	0
09BC14F7 Brownfield Cleanup	0	6,000	0	0	0	0	6,000
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC16F7 HWRF - Oversight & Assessment - Fut	0	0	0	10,000	0	0	10,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	10,000	0	10,000
09HB03F7 HWRF - Cleanup	10,934	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	12,779	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	7,097	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	7,337	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	23,217	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	51,910	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	14,374	0	0	0	0	0	0



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09HB10F7 HWRF - Cleanup	85,506	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	84,312	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	71,123	0	0	0	0	0	0
09HT03F7 HWRF - Oversight & Assessment	9,183	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	9,805	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	17,151	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	10,599	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,642	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	16,215	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	1,760	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	569,278	6,000	10,000	10,000	10,000	10,000	46,000
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,644	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,706	0	0	0	0	0	0
09108556 Resource Recovery Projects	1,914	0	0	0	0	0	0
091884F7 State Settlements	1,210	0	0	0	0	0	0
09720256 EQBA Solid Waste	311	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	382	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	610	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,053	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	1,806	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	1,588	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	117	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0556 Essex County	352	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1556 Essex County - Future	0	0	300	0	0	0	300
09EX1656 Essex County - Future	0	0	0	300	0	0	300
09EX1756 Essex County - Future	0	0	0	0	300	0	300
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,938	0	0	0	0	0	0
09RL0656 Rush Landfill	239	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	19	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
09RL1556 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1656 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1756 Rush Landfill - Future	0	0	0	0	375	0	375
71059210 Pay CCF -Environmental Quality Proj	25,058	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	66,212	0	0	0	0	0	0
Subtotal	131,662	0	675	675	675	0	2,025
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,999	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	121,646	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0



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09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071563 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071763 Shore Protection Advance - Future	0	0	0	0	2,500	0	2,500
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	619	0	0	0	0	0	0
09720257 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	755	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	781	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	258	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	232	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,592	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	13,858	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	22,290	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	12,939	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,259	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	5,480	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	8,642	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	11,607	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	166	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,081	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,743	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	300	0	0	0	0	0	0
09FL0963 Flood Control	693	0	0	0	0	0	0
09FL1063 Flood Control	1,000	0	0	0	0	0	0
09FL1163 Flood Control	1,000	0	0	0	0	0	0
09FL1263 Flood Control	4,806	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Protection Projects	0	1,000	0	0	0	0	1,000
09FP0663 Flood Plain Mapping	168	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	143	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	9,962	0	0	0	0	0	0
09NG1063 USGS Network Gauges	2	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1057 SRF State Match	2	0	0	0	0	0	0
09RF1157 SRF State Match	24,343	0	0	0	0	0	0
09RF1257 SRF State Match	35,000	0	0	0	0	0	0
09RF1357 SRF State Match	35,000	0	0	0	0	0	0
09RF1457 SRF State Match - Future	0	35,000	0	0	0	0	35,000
09RF1557 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1657 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF1757 SRF State Match - Future	0	0	0	0	35,000	0	35,000



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	Reapro-						Total
	priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY
							2019
09RF1857 SRF State Match - Future	0	0	0	0	0	44,000	44,000
09SF1057 SRF Federal	1,000	0	0	0	0	0	0
09SF1157 SRF Federal	121,714	0	0	0	0	0	0
09SF1257 SRF Federal	175,000	0	0	0	0	0	0
09SF1357 SRF Federal	175,000	0	0	0	0	0	0
09SF1457 SRF Federal - Future	0	175,000	0	0	0	0	175,000
09SF1557 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1657 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF1757 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09W10063 Various Shore Projects	273	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	337	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	22	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	473	0	0	0	0	0	0
09WA1563 Water Resources - Future	0	0	8,200	0	0	0	8,200
09WA1663 Water Resources - Future	0	0	0	8,200	0	0	8,200
09WA1763 Water Resources - Future	0	0	0	0	8,200	0	8,200
Subtotal	857,484	211,500	219,200	219,200	220,700	44,000	914,600
Total	2,942,041	451,400	467,000	467,000	468,500	54,000	1,907,900



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	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	4,503	0	0	0	0	0	0
Subtotal	4,503	0	0	0	0	0	0
Administration							
09CS0650 Information System	0	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	206	100	0	0	0	0	100
09CS0950 Information System	339	200	0	0	0	0	200
09CS1250 Information System	0	80	110	0	0	0	190
09CS1350 Information System	0	50	50	50	0	0	150
09CS1450 Information System - Future	0	100	250	225	225	210	1,010
09CS1550 Information System - Future	0	0	100	200	200	200	700
09CS1650 Information System - Future	0	0	0	60	10	100	170
09CS1750 Information System - Future	0	0	0	0	250	250	500
09ED0750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	142	50	0	0	0	0	50
09ED1050 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	0	60	60	60	57	92	329
09ED1250 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	50	50	50	0	0	150
09ED1550 Admin - Future	0	0	100	200	200	200	700
09ED1650 Admin - Future	0	0	0	100	100	100	300
09ED1750 Admin - Future	0	0	0	0	255	255	510
Subtotal	687	690	720	945	1,297	1,407	5,059
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	100	200	300
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	700	783	700	0	0	2,183
09A18755 Air Quality Improvement Proj (EQBA	0	100	100	100	100	100	500
09BA0055 96 Bond Act - Air Quality	0	0	50	52	0	0	102
09BA0255 96 Bond Act - Air Quality	0	1,000	1,073	644	750	0	3,467
09BA9755 96 Bond Act - Air Quality	0	6,400	16,168	0	0	0	22,568
09BA9855 96 Bond Act - Air Quality	0	1,021	1,100	1,000	0	0	3,121
09BA9955 96 Bond Act - Air Quality	0	0	0	38	0	0	38
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	0	9,221	19,274	2,534	950	300	32,279
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	279	934	0	0	0	0	934
09BA01W5 96 Bond Act - Env Restoration	612	0	0	1,776	252	0	2,028
09BA02W5 96 Bond Act - Environmental Restora	4,025	0	0	7,250	2,505	6,400	16,155
09BA06W5 96 Bond Act-Environmental Restorati	104	0	2,276	0	0	0	2,276
09BA07W5 96 Bond Act - Environmental Restora	0	8,000	7,182	1,818	0	0	17,000
09BA08W5 96 Bond Act - Environmental Restora	272	655	500	893	228	0	2,276
09BA09W5 96 Bond Act Env Restoration	679	0	0	213	0	0	213
Subtotal	5,971	9,589	9,958	11,950	2,985	6,400	40,882
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	673	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	265	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	1,070	2,000	0	0	0	0	2,000
09AN10ER Non-Point Source - Agricultural	1,199	1,385	0	0	0	0	1,385
09AN11ER Non-Point Source - Agricultural	2,727	0	0	0	0	0	0



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09AN12ER Non-Point Source - Agricultural	4,975	0	2,100	0	0	0	2,100
09AN13ER Non-Point Source - Agricultural	0	2,000	2,000	3,000	3,000	0	10,000
09AN14ER Non-point source -agriculture	0	2,840	2,840	2,840	2,840	2,840	14,200
09AP11ER Albany Pine Bush Preserve Commissio	83	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	1,829	0	0	0	0	0	0
09AP13ER Albany Pine Bush Preserve Commissio	164	1,500	0	0	0	0	1,500
09AP14ER albany pine bush	0	800	400	400	525	0	2,125
09AW10ER Agricultural Waste Management	349	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	55	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	30	0	600	0	0	0	600
09AW13ER Agricultural Waste Management	0	500	0	0	0	0	500
09AW14ER agriculture waste management	0	300	300	300	300	300	1,500
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	223	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	500	0	0	0	0	500
09BD10ER Biodiversity Stewardship	0	100	0	0	0	0	100
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	0	36	0	0	0	36
09BD13ER Biodiversity Stewardship	0	100	100	100	100	0	400
09BD14ER biodiversity stewardship	0	100	100	100	100	100	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	879	0	0	0	0	0	0
09E202ER EPF Solid Waste	3	0	0	0	0	0	0
09E203ER EPF - Solid Waste	146	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	713	0	0	0	0	0	0
09E206ER EPF - Solid Waste	826	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	0	116	0	0	0	0	116
09E297ER Solid & Hazardous Materials	200	0	0	0	0	0	0
09E298ER Solid Waste Account	426	0	0	0	0	0	0
09E299ER Solid Waste 99	3	0	0	0	0	0	0
09E300ER Parks 00	306	0	0	0	0	0	0
09E302ER EPF Parks	296	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	585	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,266	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	1,447	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	3,029	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	172	0	0	0	0	0	0
09E398ER Parks Account	205	0	0	0	0	0	0
09E399ER Parks 99	125	0	0	0	0	0	0
09E400ER Open Space 00	26	0	0	0	0	0	0
09E402ER EPF Open Space	144	0	0	0	0	0	0
09E496ER Open Space Account	268	0	0	0	0	0	0
09E497ER Open Space Account	86	36	0	0	0	0	36
09E498ER Open Space Account	8	0	0	0	0	0	0
09E499ER Open Space 99	375	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	1,191	0	0	0	0	0	0
09E604ER EPF - Open Space	780	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	840	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	2,158	0	0	0	0	0	0
09EP15ER EPF - Future	0	0	52,000	33,291	25,180	50,000	160,471
09EP16ER EPF - Future	0	0	0	60,254	40,000	42,000	142,254
09EP17ER EPF - Future	0	0	0	0	50,335	55,450	105,785
09FL12ER Finger Lakes/Lake Ontario Watershed	665	223	0	0	0	0	223
09FL13ER Finger Lakes/Lake Ontario Watershed	0	600	0	0	0	0	600
09FL14ER finger lakes/lake ontario watershed	0	300	300	300	300	300	1,500
09FP07ER County Agriculture/Farmland Protect	2,416	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	9,416	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	3,000	0	0	0	0	3,000
09FP10ER County Agriculture/Farmland Protect	0	1,000	0	0	0	0	1,000
09FP11ER County Agriculture/Farmland Protect	0	3,000	4,000	0	0	0	7,000
09FP12ER County Agriculture/Farmland Protect	0	4,000	4,000	1,000	0	0	9,000
09FP13ER County Agriculture/Farmland Protect	0	4,000	3,000	1,000	0	0	8,000
09FP14ER farmland protection	0	2,800	2,800	2,800	2,800	2,800	14,000
09GL07ER Oceans and Great Lakes Initiative	304	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	572	0	0	0	0	0	0



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09GL09ER Oceans and Great Lakes Initiative	746	300	0	0	0	0	300
09GL10ER Oceans and Great Lakes Initiative	151	1,000	0	0	0	0	1,000
09GL11ER Oceans and Great Lakes Initiative	308	2,000	0	0	0	0	2,000
09GL12ER Oceans and Great Lakes Initiative	109	2,000	627	0	0	0	2,627
09GL13ER Oceans and Great Lakes Initiative	0	1,000	1,000	0	0	0	2,000
09GL14ER oceans and great lakes initiative	0	1,000	1,000	1,000	1,000	1,050	5,050
09HE07ER Hudson River Estuary Management Pla	161	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	330	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	1,239	200	0	0	0	0	200
09HE10ER Hudson River Estuary Management Pla	70	500	0	0	0	0	500
09HE11ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	2,161	0	800	0	0	0	800
09HE13ER Hudson River Estuary Management Pla	71	1,000	1,000	800	0	0	2,800
09HE14ER hudson river estuary management pla	0	760	760	760	760	760	3,800
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR11ER Hudson River Park	0	0	0	0	0	0	0
09HR12ER Hudson River Park	0	1,000	0	0	0	0	1,000
09HR13ER Hudson River Park	0	500	500	500	500	0	2,000
09HR14ER hudson river park trust	0	600	600	600	600	600	3,000
09IS07ER Invasive Species	821	0	0	0	0	0	0
09IS08ER Invasive Species	299	0	0	0	0	0	0
09IS09ER Invasive Species	708	200	0	0	0	0	200
09IS10ER Invasive Species	536	1,000	11	0	0	0	1,011
09IS11ER Invasive Species	0	500	500	500	0	0	1,500
09IS12ER Invasive Species	196	500	500	746	0	0	1,746
09IS13ER Invasive Species	149	500	500	400	500	0	1,900
09IS14ER invasive species	0	950	950	950	930	920	4,700
09LA07ER Land Acquisition	332	0	0	0	0	0	0
09LA08ER Land Acquisition	1,344	0	0	0	0	0	0
09LA09ER Land Acquisition	1,898	0	0	0	0	0	0
09LA10ER Land Acquisition	4,696	2,000	2,000	1,292	0	0	5,292
09LA11ER Land Acquisition	1,986	6,109	2,095	0	0	0	8,204
09LA12ER Land Acquisition	5,278	5,000	754	0	0	0	5,754
09LA13ER Land Acquisition	8,963	6,000	5,000	37	0	0	11,037
09LA14ER land acquisition	0	8,570	4,030	4,030	4,030	990	21,650
09LC11ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	215	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	4	50	50	50	50	0	200
09LC14ER non-haz landfill closures	0	50	50	50	50	50	250
09LP11ER Long Island Central Pine Barrens	250	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	375	475	0	0	0	0	475
09LP13ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09LP14ER long island central pine barrens	0	250	250	250	250	250	1,250
09MP07ER Municipal Parks	3,518	0	0	0	0	0	0
09MP08ER Municipal Parks	1,496	0	0	0	0	0	0
09MP09ER Municipal Parks	2,162	2,000	2,000	2,000	2,000	0	8,000
09MP10ER Municipal Parks	2,921	900	0	0	0	0	900
09MP11ER Municipal Parks	2,092	4,000	4,000	0	0	0	8,000
09MP12ER Municipal Parks	785	3,800	3,800	3,800	800	0	12,200
09MP13ER Municipal Parks	0	1,000	5,000	5,000	3,000	0	14,000
09MP14ER municipal parks	0	6,000	3,100	3,100	3,100	0	15,300
09MR07ER Municipal waste reduction/recycling	299	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	491	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	1,947	1,584	0	0	0	0	1,584
09MR10ER Municipal waste reduction/recycling	1,389	501	0	0	0	0	501
09MR11ER Municipal waste reduction/recycling	2,000	653	0	0	0	0	653
09MR12ER Municipal waste reduction/recycling	3,181	430	0	0	0	0	430
09MR13ER Municipal waste reduction/recycling	5,603	1,397	0	0	0	0	1,397
09MR14ER municipal waste reduction	0	2,800	1,400	1,400	1,400	0	7,000
09NP07ER Non-Point Source - Non-Agricultural	926	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	628	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,627	1,000	0	0	0	0	1,000
09NP10ER Non-Point Source - Non-Agricultural	0	530	0	0	0	0	530
09NP11ER Non-Point Source - Non-Agricultural	0	1,500	1,000	0	0	0	2,500
09NP12ER Non-Point Source - Non-Agricultural	0	1,000	1,000	1,000	0	0	3,000
09NP13ER Non-Point Source - Non-Agricultural	0	1,000	1,000	260	0	740	3,000
09NP14ER Non-point source - non-agriculture	0	900	1,800	900	900	0	4,500



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09PD09ER Pesticides program	22	0	0	0	0	0	0
09PD10ER Pesticides program	150	0	0	0	0	0	0
09PD11ER Pesticides program	34	0	0	0	0	0	0
09PD12ER Pesticides program	740	139	0	0	0	0	139
09PD13ER Pesticides program	324	200	476	0	0	0	676
09PD14ER pesticides program	0	240	240	240	240	240	1,200
09PP07ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	167	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	378	190	0	0	0	0	190
09PP11ER Pollution Prevention Institute	1,830	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	670	500	500	100	0	0	1,100
09PP13ER Pollution Prevention Institute	0	100	0	0	0	0	100
09PP14ER pollution prevention institute	0	650	650	650	650	650	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	29	56	0	0	0	0	56
09RD12ER Natural Resource Damages	0	100	75	0	0	0	175
09RD13ER Natural Resource Damages	0	50	50	0	0	0	100
09RD14ER natural resources damages	0	200	200	300	200	100	1,000
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	1	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	251	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	150	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	132	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SE13ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SE14ER LI south shore estuary	0	180	180	180	180	180	900
09SG07ER Smart Growth	401	0	0	0	0	0	0
09SG08ER Smart Growth	152	0	0	0	0	0	0
09SG09ER Smart Growth	101	0	0	0	0	0	0
09SG10ER Smart Growth	0	100	0	0	0	0	100
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	0	100	0	0	0	0	100
09SG13ER Smart Growth	0	50	50	100	100	0	300
09SG14ER smart growth	0	80	80	80	80	80	400
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	500	0	0	0	0	500
09SM12ER Secondary materials marketing	0	500	500	0	0	0	1,000
09SM13ER Secondary materials marketing	0	200	200	200	200	0	800
09SM14ER secondary materials marketing	0	250	250	200	200	100	1,000
09SO08ER Solar Initiatives	292	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	102	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	323	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	210	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,273	1,000	1,000	87	0	0	2,087
09ST11ER Public Access & Stewardship	1,926	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	4,414	2,377	1,431	192	0	0	4,000
09ST13ER Public Access & Stewardship	4,923	4,000	4,000	3,677	0	0	11,677
09ST14ER public access & stewardship	0	7,000	3,500	3,250	3,600	0	17,350
09SW07ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW12ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW13ER Soil & Water Conservation Districts	3,500	0	0	0	0	0	0
09SW14ER soil & water conservation districts	0	900	900	925	1,000	1,000	4,725
09WQ07ER Water Quality Improvement Projects	397	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	1,432	300	0	0	0	0	300
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	500	500	0	0	0	1,000
09WQ12ER Water Quality Improvement Projects	0	1,000	1,000	932	0	0	2,932
09WQ13ER Water Quality Improvement Projects	0	1,000	945	500	500	0	2,945
09WQ14ER water quality improvement projects	0	3,000	1,600	1,600	1,600	0	7,800



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09WR07ER Local Waterfront Revitalization	6,309	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	1,832	5,000	0	0	0	0	5,000
09WR09ER Local Waterfront Revitalization	1,692	3,000	3,000	3,000	3,000	0	12,000
09WR10ER Local Waterfront Revitalization	591	500	500	500	100	0	1,600
09WR11ER Local Waterfront Revitalization	874	4,000	1,200	1,000	0	0	6,200
09WR12ER Local Waterfront Revitalization	93	5,000	4,000	2,407	0	0	11,407
09WR13ER Local Waterfront Revitalization	0	2,000	2,000	2,000	2,000	0	8,000
09WR14ER waterfront revitalization programs	0	5,000	2,500	2,500	2,500	0	12,500
09ZB08ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	20	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	8,899	101	0	0	0	0	101
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	4,000	6,250	0	0	0	10,250
09ZB14ER zoo, botanical gardens & aquaria	0	5,000	2,070	2,070	0	0	9,140
71E294ER Solid Waste Account	0	1,403	0	0	0	0	1,403
71E295ER Solid Waste Account	83	10	0	0	0	0	10
71E394ER Parks, Recreation & Historic Pres A	0	250	0	0	0	0	250
71E395ER Parks, Rec. & Hist Pres Account	0	220	0	0	0	0	220
71E494ER Open Space Account	0	25	0	0	0	0	25
71E495ER Open Space Account	33	120	0	0	0	0	120
Subtotal	152,636	170,200	161,500	161,500	161,500	161,500	816,200
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	58	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	133	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	27	0	0	0	0	0	0
Subtotal	218	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	0	670	0	0	0	0	670
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09FW1554 Fish and Wildlife - Future	0	0	100	200	200	200	700
09FW1654 Fish and Wildlife - Future	0	0	0	100	100	100	300
09FW1754 Fish and Wildlife - Future	0	0	0	0	0	130	130
09HE0354 Fish Hatchery Improvements and Eq	2	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	73	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	75	0	0	0	0	75
09HE0954 Fish Hatchery Improvements	0	75	0	0	0	0	75
09HE1054 Fish Hatchery Improvements	0	100	0	0	0	0	100
09HE1154 Fish Hatchery Improvements	0	20	20	20	20	20	100
09HE1254 Fish Hatchery Improvements	0	20	20	0	0	0	40
09HE1354 Fish Hatchery Improvements	0	25	25	25	25	25	125
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	75	985	165	345	345	475	2,315
Lands and Forests							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	6	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	11	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	331	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	800	1,923	0	0	0	0	1,923



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09FL1353 Federal - Forest Legacy Land Acq	0	1,900	0	0	0	0	1,900
09GC1053 Green Certification	1	0	0	0	0	0	0
09GC1153 Green Certification	24	10	15	13	0	0	38
09GC1253 Green Certification	0	11	10	0	0	0	21
09IS1153 Invasive Species	108	60	20	20	20	50	170
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	0	50	50	50	25	25	200
09LF1453 Lands and Forests - Future	0	400	350	250	250	250	1,500
09LF1553 Lands and Forests - Future	0	0	75	1,675	200	200	2,150
09LF1653 Lands and Forests - Future	0	0	0	100	1,600	100	1,800
09LF1753 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP1053 Unit Management Plans	0	50	30	0	0	0	80
09MP1153 Unit Management Plans	0	20	25	10	10	10	75
09PS0753 Public Safety Equipment	54	0	0	0	0	0	0
09PS0853 Public Safety Equipment	273	0	0	0	0	0	0
09PS0953 Public Safety Equipment	149	75	0	0	0	0	75
09PS1353 Public Safety Equipment	246	50	50	50	50	50	250
09PS1453 L&F Equipment Replacement	0	600	600	400	400	300	2,300
09SW0853 Stewardship	248	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	2,251	5,159	1,235	2,578	2,565	2,495	14,032
Marine Resources							
09MR00A1 Misc Marine - Federal	0	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	0	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	5	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	5,000	0	0	0	0	5,000
Subtotal	5	5,000	0	0	0	0	5,000
New York Works							
09NY1263 NY Works Infrastructure	16,256	30,523	0	0	0	5,000	35,523
09NY1351 NY Works Infrastructure	3,620	10,800	10,800	5,400	3,600	0	30,600
09NY1451 NY Works Infrastructure - Future	0	9,400	10,800	10,800	5,400	0	36,400
09NY1551 NY Works Infrastructure - Future	0	0	9,400	10,800	10,800	0	31,000
09NY1651 NY Works Infrastructure - Future	0	0	0	9,400	10,800	12,000	32,200
09NY1751 NY Works Infrastructure - Future	0	0	0	0	9,400	12,000	21,400
Subtotal	19,876	50,723	31,000	36,400	40,000	29,000	187,123
Operations							
09439451 Financial Security Projects	18	150	150	150	150	150	750
09440751 Natural Resource Damages	1,292	1,008	1,017	1,017	1,017	1,017	5,076
09449451 Natural Resource Damages	134	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	187	0	0	0	0	0	0
09DF1451 Design and Construction	0	300	200	250	0	0	750
09DS0751 Dam Safety	0	80	0	0	0	0	80
09DS0851 Dam Safety	0	75	0	0	0	0	75
09DS0951 Dam Safety	83	64	30	30	30	30	184
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	0	9	0	0	0	0	9
09EQ0851 Equipment Large/Small	93	75	0	0	0	0	75
09EQ0951 Equipment Large/Small	2,594	100	0	0	0	0	100
09EQ1051 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	0	50	60	60	50	75	295
09EQ1251 Equipment Large/Small	0	50	100	0	0	0	150
09EQ1451 Heavy Duty Equipment & Vehicles	0	800	1,200	0	0	0	2,000
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	0	250	250	0	0	0	500
09RI0551 Rehabilitation and Improvements	8	0	0	0	0	0	0



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09RI0651 Rehabilitation and Improvements	93	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	56	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	290	531	0	0	0	0	531
09RI1051 Rehabilitation and Improvements	1,464	200	0	0	0	0	200
09RI1151 Rehabilitation and Improvements	7,830	50	100	100	100	100	450
09RI1251 Rehabilitation and Improvements	560	5,000	50	50	50	50	5,200
09RI1351 Rehabilitation and Improvements	0	6,000	200	200	100	100	6,600
09RI1451 Operations - Future	0	1,600	3,400	1,650	1,650	1,350	9,650
09RI1551 Operations - Future	0	0	10,000	10,450	200	200	20,850
09RI1651 Operations - Future	0	0	0	350	10,500	200	11,050
09RI1751 Operations - Future	0	0	0	0	0	10,300	10,300
09SF0551 State/Federal Compliance	54	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	52	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	459	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	155	84	0	0	0	0	84
09SF1051 State/Fed Comp, Exec Ord 111, Env D	129	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	192	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	268	50	50	50	50	50	250
09SF1451 Executive Order 111	0	38	77	200	200	200	715
Subtotal	15,753	16,564	16,884	14,557	14,097	13,822	75,924
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	2,500	2,500
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0752 Campground Maintenance	7	0	0	0	0	0	0
09CM0852 Campground Maintenance	179	50	0	0	0	0	50
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	0	25	25	25	25	25	125
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
09RE1552 Recreation - Future	0	0	75	157	200	200	632
09RE1652 Recreation - Future	0	0	0	102	100	100	302
09RE1752 Recreation - Future	0	0	0	0	0	0	0
Subtotal	172	75	100	284	325	2,825	3,609
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	1,229	0	100	0	0	0	100
09279156 Landfill Closure Grant Program	93	0	175	0	0	0	175
095390F7 Remedial Activities At Various Site	1,918	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	300	0	0	300
095887F7 1986 Solid Waste Environmental Qual	507	0	0	200	0	0	200
09AA18F7 Haz Waste Future	0	0	0	0	0	7,300	7,300
09AD04F7 Hazardous Waste - Advance	1,276	1,481	0	0	0	0	1,481
09AD08F7 Hazardous Waste - Advance	3,634	2,020	1,900	0	1,600	0	5,520
09AD98F7 Hazardous Waste Advance	0	0	100	700	69	0	869
09AD99F7 Hazardous Waste Advance	250	0	0	3,000	545	0	3,545
09BA07F7 HWRF - Oversight & Assessment - BOA	1,343	1,556	1,000	1,000	1,000	1,000	5,556
09BA08F7 HWRF - Oversight & Assessment - BOA	0	0	0	0	0	500	500
09BC05F7 HWRF - Oversight & Assessment - PS	0	625	675	0	0	200	1,500
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	743	743
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	0	946	1,000	1,000	2,946
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	500	500
09BC09F7 HWRF - Oversight & Assessment - PS	0	895	0	0	0	500	1,395
09BC10F7 HWRF - Oversight & Assessment - PS	0	1,000	500	497	500	1,500	3,997
09BC11F7 HWRF - Oversight & Assessment - PS	0	500	500	500	500	553	2,553
09BC12F7 HWRF - Oversight & Assessment	1,091	1,121	2,000	820	0	0	3,941
09BC13F7 HWRF - Oversight & Assessment	4,384	750	812	54	0	0	1,616
09BC14F7 Brownfield Cleanup	0	1,250	1,510	1,000	1,000	1,000	5,760
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	1,000	1,000	1,000	0	3,000
09BC16F7 HWRF - Oversight & Assessment - Fut	0	0	0	2,180	1,000	0	3,180
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	2,000	0	2,000
09HB03F7 HWRF - Cleanup	624	3,800	5,358	0	77	0	9,235
09HB04F7 HWRF - Cleanup	1,352	2,400	6,000	1,948	2,026	0	12,374
09HB05F7 HWRF - Cleanup	2,699	2,401	2,400	558	0	0	5,359
09HB06F7 HWRF - Cleanup	3,417	2,501	2,070	0	283	0	4,854
09HB07F7 HWRF - Cleanup	12,142	6,000	11,071	0	0	0	17,071
09HB08F7 HWRF - Cleanup	12,720	3,420	9,872	30,000	5,910	0	49,202
09HB09F7 HWRF - Cleanup	12,830	5,578	0	0	4,170	0	9,748



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09HB10F7 HWRP - Cleanup	8,418	14,800	14,000	31,868	16,574	0	77,242
09HB11F7 HWRP - Cleanup	0	24,000	18,591	28,626	13,095	0	84,312
09HB12F7 HWRP - Cleanup	36,877	28,100	23,638	0	0	0	51,738
09HT03F7 HWRP - Oversight & Assessment	396	800	900	900	900	0	3,500
09HT04F7 HWRP - Oversight & Assessment	1,884	1,000	1,000	1,000	997	0	3,997
09HT05F7 HWRP - Oversight & Assessment	0	1,000	1,000	1,000	1,000	2,000	6,000
09HT06F7 HWRP - Oversight & Assessment	0	1,000	1,000	1,000	1,000	1,000	5,000
09HW92F7 Remedial Activities At Various Site	5,350	1,500	1,500	1,500	1,000	1,000	6,500
09HW93F7 Remedial Activities At Various Site	238	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	1,425	1,000	1,000	1,000	2,000	2,000	7,000
09HW95F7 Haz Waste Remediation	0	421	0	0	0	0	421
09HW96F7 Remedial Activities	0	0	225	0	0	0	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	79	0	0	0	0	79
09KP06F7 Smithtown/Kings Park Psychiatric Ce	2,744	0	0	0	0	8,500	8,500
09TG07F7 HWRP - Oversight & Assessment - TAG	7	0	0	0	0	500	500
09TG08F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	500	500
09TG09F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	500	500
09TG10F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	112,162	111,998	110,897	112,597	60,246	31,796	427,534
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	92	0	0	200	100	200	500
00320856 St Share Municipal Solid Waste	0	0	0	0	500	400	900
00330956 Solid Waste Management	0	100	100	0	0	0	200
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	0	2,644	0	0	0	0	2,644
090486F7 Remedial Action At Selected Sites W	254	4,512	0	0	0	0	4,512
09108556 Resource Recovery Projects	84	100	100	100	100	100	500
091884F7 State Settlements	10	0	400	400	400	0	1,200
09720256 EQBA Solid Waste	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	100	100	100	0	0	300
09BA0056 96 Bond Act - Solid Waste	49	0	608	0	0	0	608
09BA0156 96 Bond Act - Solid Waste	269	400	92	1,379	0	0	1,871
09BA9656 96 Bond Act-Solid Waste	0	225	1,199	382	0	0	1,806
09BA9856 96 Bond Act - Solid Waste	993	595	0	1	0	0	596
09BA9956 96 Bond Act - Solid Waste	0	0	0	26	0	0	26
09D18656 Low Tech Project	0	100	17	0	0	0	117
09EX0356 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	96	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1556 Essex County - Future	0	0	50	50	50	75	225
09EX1656 Essex County - Future	0	0	0	25	50	50	125
09EX1756 Essex County - Future	0	0	0	0	0	250	250
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	694	5,893	0	0	0	0	5,893
09RL0656 Rush Landfill	23	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	0	0	0	0
09RL0956 Rush Landfill	0	10	10	0	0	0	20
09RL1056 Rush Landfill	0	0	0	0	0	0	0
09RL1556 Rush Landfill - Future	0	0	50	50	50	50	200
09RL1656 Rush Landfill - Future	0	0	0	80	100	50	230
09RL1756 Rush Landfill - Future	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	258	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	721	0	0	0	0	0	0
Subtotal	3,543	14,679	2,726	2,793	1,350	1,175	22,723
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	200	250	450
01354910 Pure Waters Bond Fund	737	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	105	200	200	125	630
01385357 Pure Waters Sewage Treat Works	0	0	127	100	200	250	677
01385557 Water Quality Improvements	0	0	0	0	200	100	300
01385757 Fi Water Quality Improvements	0	100	100	100	0	0	300
01385957 Fi Water Quality Improvements	0	100	100	100	100	50	450
01387057 Water Quality Improvements	0	100	100	100	100	100	500
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	228	100	0	0	328



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09019463 Shore Protection-Jones Inlet	0	0	100	200	33	0	333
09070163 Shore Protection Advance	0	300	230	0	302	0	832
09071563 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071763 Shore Protection Advance - Future	0	0	0	0	2,427	0	2,427
09099363 Coney Island Project Advance	0	0	80	200	0	0	280
09099763 Long Beach Storm	0	2,000	2,570	1,498	515	0	6,583
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	100	100	125	325
091A9063 Westhampton Beach Interim Project L	0	0	100	200	18	0	318
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	232	528	140	0	0	0	668
09650357 65 PWBA Water Quality	505	72	0	0	0	0	72
09720257 72 EQBA Water Quality	82	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	400	120	12	123	0	655
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	108	0	0	102	0	210
09A29963 Various Shore Protection	0	197	25	0	61	0	283
09A39963 Rockaway Beach Nourishment	0	0	0	0	63	0	63
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	319	175	0	200	0	694
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	3	0	3
09AD0363 Shore Protection Advance	0	0	0	90	690	0	780
09B20057 96 Bond Act - Add Clean Water	22	0	247	0	0	0	247
09B29757 96 Bond Act-Additional Clean Water	0	0	504	0	0	0	504
09B29857 96 Bond Act -Clean Water Other	0	0	0	232	0	0	232
09B29957 96 Bond Act- Additional Clean Water	0	1,000	677	872	43	0	2,592
09BA0057 96 Bond Act - Water Resources	2,210	8,500	3,284	589	0	0	12,373
09BA0157 96 Bond Act - Water Resources	1,482	9,320	4,997	5,744	0	0	20,061
09BA0257 96 Bond Act - Water Resources	40	5,341	0	5,050	2,521	0	12,912
09BA9657 96 Bond Act - Clean Water	0	1,909	4,350	0	0	0	6,259
09BA9757 96 Bond Act - Clean Water	1,817	2,900	2,129	1	0	0	5,030
09BA9857 96 Bond Act - Clean Water	563	5,000	2,547	606	101	0	8,254
09BA9957 96 Bond Act - Clean Water	784	3,200	7,417	216	0	0	10,833
09DA0657 Dam Safety - Advance	0	200	0	0	100	0	300
09DA0757 Dam Safety - Advance	0	300	0	0	49	0	349
09DA1257 Dam Safety - Advance	0	0	500	0	0	0	500
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1457 Dam Safety	0	75	100	100	100	100	475
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	501	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0963 Flood Control	117	75	0	0	0	0	75
09FL1063 Flood Control	0	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	1,138	58	50	0	0	0	108
09FL1363 Flood Control	0	25	25	25	25	25	125
09FL1463 Flood Protection Projects	0	150	200	200	200	200	950
09FP0663 Flood Plain Mapping	25	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	39	55	0	0	0	0	55
09FP0963 Flood Plain Mapping	0	50	0	0	0	0	50
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	31,568	0	0	0	0	0	0
09NG1063 USGS Network Gauges	1	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	100	100	100	300
09RF1057 SRF State Match	12,969	0	0	0	0	0	0
09RF1157 SRF State Match	35,000	0	0	0	0	0	0
09RF1257 SRF State Match	5,131	13,768	9,500	5,000	1,358	0	29,626
09RF1357 SRF State Match	0	15,000	15,000	4,343	600	0	34,943
09RF1457 SRF State Match - Future	0	15,232	15,000	4,768	0	0	35,000
09RF1557 SRF State Match - Future	0	0	4,500	14,889	14,810	0	34,199
09RF1657 SRF State Match - Future	0	0	0	15,000	10,000	0	25,000
09RF1757 SRF State Match - Future	0	0	0	0	17,232	0	17,232



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
09RF1857 SRF State Match - Future	0	0	0	0	0	44,000	44,000
09SF1057 SRF Federal	64,845	0	0	0	0	0	0
09SF1157 SRF Federal	175,000	0	0	0	0	0	0
09SF1257 SRF Federal	25,655	25,000	27,587	14,000	14,000	14,000	94,587
09SF1357 SRF Federal	0	30,000	25,000	18,000	15,000	15,000	103,000
09SF1457 SRF Federal - Future	0	25,000	25,000	25,000	25,000	25,000	125,000
09SF1557 SRF Federal - Future	0	0	25,000	25,000	25,000	25,000	100,000
09SF1657 SRF Federal - Future	0	0	0	20,587	13,000	12,587	46,174
09SF1757 SRF Federal - Future	0	0	0	0	10,587	11,000	21,587
09W10063 Various Shore Projects	33	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	100	0	0	0	0	100
09W11163 Various Shore Protection	0	75	75	75	75	75	375
09W11263 Various Shore Protection	0	20	20	20	20	20	100
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09WA1563 Water Resources - Future	0	0	135	335	100	100	670
09WA1663 Water Resources - Future	0	0	0	150	420	100	670
09WA1763 Water Resources - Future	0	0	0	0	0	200	200
Subtotal	360,496	166,577	179,144	164,902	156,078	148,507	815,208
Total	678,348	561,460	533,603	511,385	441,738	399,702	2,447,888



AGENCY SUMMARY AND DETAIL TABLES

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Regional Development	7,200	0	0	0	0	0	0
Total	7,200	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	7,200	0	0	0	0	0	0
Total	7,200	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Regional Development	10,008	0	0	0	0	0	0
Total	10,008	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	10,008	0	0	0	0	0	0
Total	10,008	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Regional Development							
29NY08A3 Hudson River Park Trust	200	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	7,000	0	0	0	0	0	0
Subtotal	7,200	0	0	0	0	0	0
Total	7,200	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Regional Development							
29NY08A3 Hudson River Park Trust	6,542	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	3,466	0	0	0	0	0	0
Subtotal	10,008	0	0	0	0	0	0
Total	10,008	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Federal Capital Projects Fund	21,454	4,000	5,000	5,000	5,000	0	19,000
Maintenance and Improvement of Existing Facilities	190,631	52,200	37,105	37,105	37,105	0	163,515
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	133,737	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	1,958	0	0	0	0	0	0
Total	349,093	148,700	134,605	134,605	134,605	92,500	645,015
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	1,958	0	0	0	0	0	0
Federal Capital Projects Fund	21,454	4,000	5,000	5,000	5,000	0	19,000
Misc. Capital Projects	54,477	28,800	2,500	2,500	2,500	0	36,300
Misc. Combined Expendable Trust Fund	15,206	0	5,000	5,000	5,000	0	15,000
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	254,685	115,900	122,105	122,105	122,105	92,500	574,715
Total	349,093	148,700	134,605	134,605	134,605	92,500	645,015

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	0
Maintenance and Improvement of Existing Facilities	33,500	33,500	33,500	33,500	0
New York Works	92,500	92,500	92,500	92,500	0
Total	128,500	128,500	128,500	128,500	0
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	0
Misc. Capital Projects	2,000	2,000	2,000	2,000	0
Misc. Combined Expendable Trust Fund	7,000	7,000	7,000	7,000	0
State Parks Infrastructure Fund	117,000	117,000	117,000	117,000	0
Total	128,500	128,500	128,500	128,500	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Federal Capital Projects Fund	3,425	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	44,947	45,350	45,350	30,464	31,581	3,535	156,280
New York Works	61,225	51,677	66,250	87,886	91,269	114,315	411,397
Parks EQBA	2	0	0	0	0	0	0
Total	109,599	99,827	114,400	121,150	125,650	120,650	581,677
Fund Summary							
Capital Projects Fund - EQBA 86 (Bondable)	2	0	0	0	0	0	0
Federal Capital Projects Fund	3,425	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	7,450	6,750	5,750	4,250	4,250	1,750	22,750
Misc. Combined Expendable Trust Fund	8,014	0	1,000	2,500	2,500	0	6,000
State Parks Infrastructure Fund	90,708	90,277	104,850	111,600	116,100	116,100	538,927
Total	109,599	99,827	114,400	121,150	125,650	120,650	581,677



AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Federal Capital Projects Fund							
49FE0503 Parks Federal	0	0	0	0	0	0	0
49FE0603 Parks Federal	0	0	0	0	0	0	0
49FE0703 Parks Federal	3,092	0	0	0	0	0	0
49FE0803 Parks Federal	1,060	0	0	0	0	0	0
49FE0903 Parks Federal	3,092	0	0	0	0	0	0
49FE1003 Parks Federal	2,650	0	0	0	0	0	0
49FE1103 Parks Federal	3,560	0	0	0	0	0	0
49FE1203 Parks Federal	4,000	0	0	0	0	0	0
49FE1303 Parks Federal	4,000	0	0	0	0	0	0
49FE1403 Parks Federal - Future	0	4,000	0	0	0	0	4,000
49FE1503 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1603 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1703 Parks Federal - Future	0	0	0	0	5,000	0	5,000
Subtotal	21,454	4,000	5,000	5,000	5,000	0	19,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	0	0	0	0	0	0	0
49010501 Health & Safety	0	0	0	0	0	0	0
49010601 Health & Safety	0	0	0	0	0	0	0
49010701 Health & Safety	1,000	0	0	0	0	0	0
49010801 Health & Safety	1,090	0	0	0	0	0	0
49010901 Health & Safety	1,700	0	0	0	0	0	0
49011001 Health & Safety	2,900	0	0	0	0	0	0
49011101 Health & Safety	2,400	0	0	0	0	0	0
49011201 Health & Safety	4,630	0	0	0	0	0	0
49011301 Health & Safety	4,700	0	0	0	0	0	0
49011401 Health & Safety - Future	0	4,700	0	0	0	0	4,700
49011501 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011601 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011701 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49030403 Preservation Of Facilities	0	0	0	0	0	0	0
49030503 Preservation Of Facilities	0	0	0	0	0	0	0
49030603 Preservation Of Facilities	800	0	0	0	0	0	0
49030703 Preservation of Facilities	1,560	0	0	0	0	0	0
49030803 Preservation of Facilities	5,581	0	0	0	0	0	0
49030903 Preservation of Facilities	13,759	0	0	0	0	0	0
49031003 Preservation of Facilities	4,090	0	0	0	0	0	0
49031103 Preservation of Facilities	7,200	0	0	0	0	0	0
49031203 Preservation of Facilities	9,000	0	0	0	0	0	0
49031303 Preservation of Facilities	9,500	0	0	0	0	0	0
49031403 Preservation of Facilities - Future	0	9,500	0	0	0	0	9,500
49031503 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031603 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031703 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49040404 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	270	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	564	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	670	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	608	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	700	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	700	0	0	0	0	0	0
49041404 Fac for Physically Disabled - Futur	0	700	0	0	0	0	700
49041504 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041604 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041704 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
490610ES Engineering Services	0	0	0	0	0	0	0
490611ES Engineering Services	500	0	0	0	0	0	0
490612ES Engineering Services	550	0	0	0	0	0	0
490613ES Engineering Services	700	0	0	0	0	0	0
490614ES Engineering Services - Future	0	3,800	0	0	0	0	3,800
490615ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490616ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490617ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
49EC0405 Energy Conservation	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
49EC0505 Energy Conservation	0	0	0	0	0	0	0
49EC0605 Energy Conservation	0	0	0	0	0	0	0
49EC0705 Energy Conservation	200	0	0	0	0	0	0
49EC0805 Energy Conservation	549	0	0	0	0	0	0
49EC0905 Energy Conservation	751	0	0	0	0	0	0
49EC1005 Energy Conservation	700	0	0	0	0	0	0
49EC1105 Energy Conservation	676	0	0	0	0	0	0
49EC1205 Energy Conservation	692	0	0	0	0	0	0
49EC1305 Energy Conservation	700	0	0	0	0	0	0
49EC1405 Energy Conservation - Future	0	700	0	0	0	0	700
49EC1505 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1605 Energy Conservation - Future	0	0	0	107	0	0	107
49EC1705 Energy Conservation - Future	0	0	0	0	107	0	107
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	2,475	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	1,709	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	60	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	720	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	3,460	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	6,782	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	16,550	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	11,000	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts - Future	0	25,000	0	0	0	0	25,000
49GI1503 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1703 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49LV0603 Love NY Water Account	0	0	0	0	0	0	0
49LV0703 Love NY Water Account	0	0	0	0	0	0	0
49LV0803 Love NY Water Account	0	0	0	0	0	0	0
49LV0903 Love NY Water Account	75	0	0	0	0	0	0
49LV1003 Love NY Water Account	378	0	0	0	0	0	0
49LV1103 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1203 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1303 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403 Love NY Water Account - Future	0	1,300	0	0	0	0	1,300
49LV1503 Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1603 Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1703 Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49NR0503 Resource Account	0	0	0	0	0	0	0
49NR0603 Resource Account	0	0	0	0	0	0	0
49NR0703 Resource Account	0	0	0	0	0	0	0
49NR0803 Resource Account	413	0	0	0	0	0	0
49NR0903 Resource Account	800	0	0	0	0	0	0
49NR1003 Resource Account	1,220	0	0	0	0	0	0
49NR1103 Resource Account	1,500	0	0	0	0	0	0
49NR1203 Resource Account	1,500	0	0	0	0	0	0
49NR1303 Resource Account	1,500	0	0	0	0	0	0
49NR1403 Resource Account - Future	0	1,500	0	0	0	0	1,500
49NR1503 Resource Account - Future	0	0	500	0	0	0	500
49NR1603 Resource Account - Future	0	0	0	500	0	0	500
49NR1703 Resource Account - Future	0	0	0	0	500	0	500
49PA0603 Minekill State Park	0	0	0	0	0	0	0
49PA0703 Minekill State Park	0	0	0	0	0	0	0
49PA0803 Minekill State Park	0	0	0	0	0	0	0
49PA0903 Minekill State Park	450	0	0	0	0	0	0
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	500	0	0	0	0	0	0
49PA1403 Minekill State Park - Future	0	500	0	0	0	0	500
49PA1503 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1603 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1703 Minekill State Park - Future	0	0	0	0	200	0	200
49PC0803 State Parks Capital Initiative	9,468	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
49RR0203 Parks Capital Investment	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0403 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	0	0	0	0	0	0	0
49RR0603 Parks Capital Investment	65	0	0	0	0	0	0
49RR0703 Parks Capital Investment	145	0	0	0	0	0	0
49RR0803 Parks Capital Investment	481	0	0	0	0	0	0
49RR0903 Parks Capital Investment	500	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	500	0	0	0	0	0	0
49RR1203 Parks Capital Investment	500	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment - Future	0	500	0	0	0	0	500
49RR1503 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1603 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1703 Parks Capital Investment - Future	0	0	0	0	500	0	500
49ST0903 State Parks Stewardship	22,317	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	2,859	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	2,000	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	3,276	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance - Future	0	4,000	0	0	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
Subtotal	190,631	52,200	37,105	37,105	37,105	0	163,515
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	86,237	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	47,500	0	0	0	0	0	0
49NY1403 NY Works Infrastructure - Future	0	92,500	0	0	0	0	92,500
49NY1503 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1603 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY1703 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	133,737	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	951	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	1,958	0	0	0	0	0	0
Total	349,093	148,700	134,605	134,605	134,605	92,500	645,015



AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Federal Capital Projects Fund							
49FE0503 Parks Federal	70	0	0	0	0	0	0
49FE0603 Parks Federal	184	0	0	0	0	0	0
49FE0703 Parks Federal	204	100	100	0	0	0	200
49FE0803 Parks Federal	491	300	100	0	0	0	400
49FE0903 Parks Federal	928	300	200	100	0	0	600
49FE1003 Parks Federal	1,234	250	250	400	300	300	1,500
49FE1103 Parks Federal	314	250	250	400	500	500	1,900
49FE1203 Parks Federal	0	250	250	400	500	500	1,900
49FE1303 Parks Federal	0	250	250	200	300	300	1,300
49FE1403 Parks Federal - Future	0	1,100	1,100	750	300	300	3,550
49FE1503 Parks Federal - Future	0	0	300	250	300	300	1,150
49FE1603 Parks Federal - Future	0	0	0	300	300	300	900
49FE1703 Parks Federal - Future	0	0	0	0	300	300	600
Subtotal	3,425	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	199	0	0	0	0	0	0
49010501 Health & Safety	1	0	0	0	0	0	0
49010601 Health & Safety	28	0	0	0	0	0	0
49010701 Health & Safety	370	0	0	0	0	0	0
49010801 Health & Safety	1,657	0	0	0	0	0	0
49010901 Health & Safety	1,004	0	0	0	0	0	0
49011001 Health & Safety	531	850	0	0	0	0	850
49011101 Health & Safety	134	795	0	0	0	0	795
49011201 Health & Safety	616	0	0	0	0	0	0
49011301 Health & Safety	101	1,000	1,000	0	0	0	2,000
49011401 Health & Safety - Future	0	1,100	1,343	950	600	485	4,478
49011501 Health & Safety - Future	0	0	1,300	1,300	1,300	0	3,900
49011601 Health & Safety - Future	0	0	0	1,300	1,300	0	2,600
49011701 Health & Safety - Future	0	0	0	0	1,300	0	1,300
49030403 Preservation Of Facilities	550	0	0	0	0	0	0
49030503 Preservation Of Facilities	764	0	0	0	0	0	0
49030603 Preservation Of Facilities	191	0	0	0	0	0	0
49030703 Preservation of Facilities	366	0	0	0	0	0	0
49030803 Preservation of Facilities	0	0	15,000	0	0	0	15,000
49030903 Preservation of Facilities	5,915	1,900	1,800	0	0	0	3,700
49031003 Preservation of Facilities	2,633	1,000	1,000	450	181	0	2,631
49031103 Preservation of Facilities	995	1,000	1,000	1,000	1,000	0	4,000
49031203 Preservation of Facilities	4,091	2,418	1,500	1,500	1,500	0	6,918
49031303 Preservation of Facilities	1,678	1,900	2,000	2,000	1,000	0	6,900
49031403 Preservation of Facilities - Future	0	2,000	2,200	2,200	1,800	1,300	9,500
49031503 Preservation of Facilities - Future	0	0	2,000	2,409	2,000	0	6,409
49031603 Preservation of Facilities - Future	0	0	0	2,000	2,400	0	4,400
49031703 Preservation of Facilities - Future	0	0	0	0	2,000	0	2,000
49040404 Facilities For Physically Disabled	80	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	89	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	31	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	23	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	7	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	50	50	0	0	0	100
49041404 Fac for Physically Disabled - Futur	0	142	203	205	150	0	700
49041504 Fac for Physically Disabled - Futur	0	0	150	150	0	0	300
49041604 Fac for Physically Disabled - Futur	0	0	0	150	150	0	300
49041704 Fac for Physically Disabled - Futur	0	0	0	0	150	0	150
490610ES Engineering Services	0	0	0	0	0	0	0
490611ES Engineering Services	501	0	0	0	0	0	0
490612ES Engineering Services	513	0	0	0	0	0	0
490613ES Engineering Services	2,820	0	0	0	0	0	0
490614ES Engineering Services - Future	0	3,800	0	0	0	0	3,800
490615ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490616ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490617ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
49EC0405 Energy Conservation	32	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
49EC0505 Energy Conservation	29	0	0	0	0	0	0
49EC0605 Energy Conservation	113	0	0	0	0	0	0
49EC0705 Energy Conservation	31	0	0	0	0	0	0
49EC0805 Energy Conservation	344	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	46	0	0	0	0	0	0
49EC1105 Energy Conservation	9	0	0	0	0	0	0
49EC1205 Energy Conservation	54	0	0	0	0	0	0
49EC1305 Energy Conservation	8	50	4	0	0	0	54
49EC1405 Energy Conservation - Future	0	155	200	200	100	0	655
49EC1505 Energy Conservation - Future	0	0	50	50	0	0	100
49EC1605 Energy Conservation - Future	0	0	0	50	50	0	100
49EC1705 Energy Conservation - Future	0	0	0	0	50	0	50
49GI0103 Miscellaneous Gifts	158	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	37	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	122	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	157	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	217	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	364	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	531	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	2,840	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	3,588	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	568	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	4,442	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts - Future	0	5,000	4,000	2,500	2,500	0	14,000
49GI1503 Miscellaneous Gifts - Future	0	0	1,000	1,500	0	0	2,500
49GI1603 Miscellaneous Gifts - Future	0	0	0	1,000	1,500	0	2,500
49GI1703 Miscellaneous Gifts - Future	0	0	0	0	1,000	0	1,000
49LV0603 Love NY Water Account	57	0	0	0	0	0	0
49LV0703 Love NY Water Account	36	0	0	0	0	0	0
49LV0803 Love NY Water Account	19	0	0	0	0	0	0
49LV0903 Love NY Water Account	274	0	0	0	0	0	0
49LV1003 Love NY Water Account	54	0	0	0	0	0	0
49LV1103 Love NY Water Account	0	0	0	0	0	0	0
49LV1203 Love NY Water Account	647	60	100	100	175	175	610
49LV1303 Love NY Water Account	0	100	100	100	100	100	500
49LV1403 Love NY Water Account - Future	0	300	300	250	180	100	1,130
49LV1503 Love NY Water Account - Future	0	0	50	50	50	125	275
49LV1603 Love NY Water Account - Future	0	0	0	50	50	50	150
49LV1703 Love NY Water Account - Future	0	0	0	0	50	50	100
49NR0503 Resource Account	52	0	0	0	0	0	0
49NR0603 Resource Account	92	0	0	0	0	0	0
49NR0703 Resource Account	151	0	0	0	0	0	0
49NR0803 Resource Account	90	0	0	0	0	0	0
49NR0903 Resource Account	51	0	0	0	0	0	0
49NR1003 Resource Account	142	0	0	0	0	0	0
49NR1103 Resource Account	327	0	0	0	0	0	0
49NR1203 Resource Account	0	90	100	100	170	170	630
49NR1303 Resource Account	0	100	100	100	100	100	500
49NR1403 Resource Account - Future	0	400	400	300	50	100	1,250
49NR1503 Resource Account - Future	0	0	50	50	50	55	205
49NR1603 Resource Account - Future	0	0	0	50	50	50	150
49NR1703 Resource Account - Future	0	0	0	0	50	50	100
49PA0603 Minekill State Park	1	0	0	0	0	0	0
49PA0703 Minekill State Park	43	0	0	0	0	0	0
49PA0803 Minekill State Park	130	0	0	0	0	0	0
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	30	0	0	0	0	30
49PA1303 Minekill State Park	0	100	50	50	50	50	300
49PA1403 Minekill State Park - Future	0	120	100	100	50	100	470
49PA1503 Minekill State Park - Future	0	0	50	50	50	50	200
49PA1603 Minekill State Park - Future	0	0	0	50	50	50	150
49PA1703 Minekill State Park - Future	0	0	0	0	50	50	100
49PC0803 State Parks Capital Initiative	739	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
49RR0203 Parks Capital Investment	96	0	0	0	0	0	0
49RR0303 Parks Capital Investment	80	0	0	0	0	0	0
49RR0403 Parks Capital Investment	12	0	0	0	0	0	0
49RR0503 Parks Capital Investment	10	0	0	0	0	0	0
49RR0603 Parks Capital Investment	24	0	0	0	0	0	0
49RR0703 Parks Capital Investment	12	0	0	0	0	0	0
49RR0803 Parks Capital Investment	27	0	0	0	0	0	0
49RR0903 Parks Capital Investment	13	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	100	0	0	0	0	100
49RR1203 Parks Capital Investment	0	100	100	100	100	0	400
49RR1303 Parks Capital Investment	0	100	100	50	100	100	450
49RR1403 Parks Capital Investment - Future	0	150	100	100	75	75	500
49RR1503 Parks Capital Investment - Future	0	0	50	50	50	50	200
49RR1603 Parks Capital Investment - Future	0	0	0	50	50	50	150
49RR1703 Parks Capital Investment - Future	0	0	0	0	50	50	100
49ST0903 State Parks Stewardship	220	16,440	0	0	0	0	16,440
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	363	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	425	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	813	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	2,705	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance - Future	0	4,000	0	0	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
Subtotal	<u>44,947</u>	<u>45,350</u>	<u>45,350</u>	<u>30,464</u>	<u>31,581</u>	<u>3,535</u>	<u>156,280</u>
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
New York Works							
49NY1203 New York Works Infrastructure	41,755	13,927	0	0	0	0	13,927
49NY1303 New York Works Infrastructure	19,470	13,000	13,500	1,530	0	0	28,030
49NY1403 NY Works Infrastructure - Future	0	24,750	28,000	28,500	6,750	0	88,000
49NY1503 NY Works Infrastructure - Future	0	0	24,750	28,000	28,500	0	81,250
49NY1603 NY Works Infrastructure - Future	0	0	0	29,856	28,000	0	57,856
49NY1703 NY Works Infrastructure - Future	0	0	0	0	28,019	21,815	49,834
49NY1803 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	<u>61,225</u>	<u>51,677</u>	<u>66,250</u>	<u>87,886</u>	<u>91,269</u>	<u>114,315</u>	<u>411,397</u>
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	2	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>109,599</u>	<u>99,827</u>	<u>114,400</u>	<u>121,150</u>	<u>125,650</u>	<u>120,650</u>	<u>581,677</u>



AGENCY SUMMARY AND DETAIL TABLES

ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0
Fund Summary							
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Maintenance & Improvement of Existing Facilities							
13G11003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13G11103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13G11203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

**Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Maintenance & Improvement of Existing Facilities							
13G11003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13G11103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13G11203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
New Facilities	9,178	0	0	0	0	0	0
New York Works	1,164	2,500	2,500	2,500	2,500	2,500	12,500
State Fair	7,480	3,000	3,000	2,000	2,000	3,000	13,000
Total	17,822	5,500	5,500	4,500	4,500	5,500	25,500
Fund Summary							
Capital Projects Fund	9,807	3,500	3,500	3,500	3,500	3,500	17,500
Capital Projects Fund - Authority Bonds	2,015	0	0	0	0	0	0
Misc. Capital Projects	6,000	2,000	2,000	1,000	1,000	2,000	8,000
Total	17,822	5,500	5,500	4,500	4,500	5,500	25,500

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
State Fair	4,000	4,250	4,500	4,500	0
Total	4,000	4,250	4,500	4,500	0
Fund Summary					
Capital Projects Fund	3,500	3,500	3,500	3,500	0
Misc. Capital Projects	500	750	1,000	1,000	0
Total	4,000	4,250	4,500	4,500	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
New Facilities	2,873	6,149	448	0	0	0	6,597
New York Works	1,817	2,500	2,440	2,501	2,500	2,500	12,441
State Fair	992	1,250	1,500	1,500	1,500	1,500	7,250
Total	5,682	9,899	4,388	4,001	4,000	4,000	26,288
Fund Summary							
Capital Projects Fund	3,647	9,149	3,483	3,501	3,500	3,500	23,133
Capital Projects Fund - Authority Bonds	2,035	500	405	0	0	0	905
Misc. Capital Projects	0	250	500	500	500	500	2,250
Total	5,682	9,899	4,388	4,001	4,000	4,000	26,288



AGENCY SUMMARY AND DETAIL TABLES

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
New Facilities							
60010607 Food Laboratory	1,789	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	7,163	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	198	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
Subtotal	9,178	0	0	0	0	0	0
New York Works							
60NY1303 New York Works Infrastructure	1,164	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1503 New York Works Infrastructure	0	0	2,500	0	0	0	2,500
60NY1603 New York Works Infrastructure	0	0	0	2,500	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	0	2,500	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	0	0	2,500	2,500
Subtotal	1,164	2,500	2,500	2,500	2,500	2,500	12,500
State Fair							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN0903 Maintenance	291	0	0	0	0	0	0
60MN1003 State Fair Capital	301	0	0	0	0	0	0
60MN1103 State Fair Capital	146	0	0	0	0	0	0
60MN1203 State Fair Maintenance	172	0	0	0	0	0	0
60MN1303 State Fair Maintenance	570	0	0	0	0	0	0
60MN1403 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1503 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1603 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1703 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1803 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	2,000	0	0	0	0	0	0
60RI1203 State Fair Capital	2,000	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1503 Misc. State Fair Capital	0	0	2,000	0	0	0	2,000
60RI1603 Misc. State Fair Capital	0	0	0	1,000	0	0	1,000
60RI1703 Misc. State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1803 Misc State Fair Capital	0	0	0	0	0	2,000	2,000
Subtotal	7,480	3,000	3,000	2,000	2,000	3,000	13,000
Total	17,822	5,500	5,500	4,500	4,500	5,500	25,500



AGENCY SUMMARY AND DETAIL TABLES

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
New Facilities							
60010607 Food Laboratory	2,035	500	405	0	0	0	905
60010809 Cornell Grape Genomics Research Fac	838	5,649	43	0	0	0	5,692
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
Subtotal	2,873	6,149	448	0	0	0	6,597
New York Works							
60NY1303 New York Works Infrastructure	1,817	268	0	0	0	0	268
60NY1403 New York Works Infrastructure	0	2,232	268	0	0	0	2,500
60NY1503 New York Works Infrastructure	0	0	2,172	269	0	0	2,441
60NY1603 New York Works Infrastructure	0	0	0	2,232	268	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	0	2,232	268	2,500
60NY1803 New York Works Infrastructure	0	0	0	0	0	2,232	2,232
Subtotal	1,817	2,500	2,440	2,501	2,500	2,500	12,441
State Fair							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	10	0	0	0	0	0	0
60MN1103 State Fair Capital	0	0	0	0	0	0	0
60MN1203 State Fair Maintenance	38	0	0	0	0	0	0
60MN1303 State Fair Maintenance	944	56	0	0	0	0	56
60MN1403 State Fair Maintenance	0	944	0	0	0	0	944
60MN1503 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1603 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1703 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1803 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	250	0	0	0	0	250
60RI1403 Misc. State Fair Capital	0	0	500	0	0	0	500
60RI1503 Misc. State Fair Capital	0	0	0	500	0	0	500
60RI1603 Misc. State Fair Capital	0	0	0	0	500	0	500
60RI1703 Misc. State Fair Capital	0	0	0	0	0	500	500
60RI1803 Misc State Fair Capital	0	0	0	0	0	0	0
Subtotal	992	1,250	1,500	1,500	1,500	1,500	7,250
Total	5,682	9,899	4,388	4,001	4,000	4,000	26,288



AGENCY SUMMARY AND DETAIL TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Economic Development	904,804	1,154,945	112,223	112,251	112,278	112,305	1,604,002
New York State Capital Assistance Program	204,307	0	0	0	0	0	0
New York State Economic Development Assistance Program	163,297	0	0	0	0	0	0
New York Works	439,016	150,000	285,000	285,000	285,000	285,000	1,290,000
Regional Development	194,628	0	0	0	0	0	0
Total	1,906,052	1,304,945	397,223	397,251	397,278	397,305	2,894,002
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	383	0	0	0	0	0	0
Capital Projects Fund	0	2,195	2,223	2,251	2,278	2,305	11,252
Capital Projects Fund - Authority Bonds	1,885,669	1,302,750	395,000	395,000	395,000	395,000	2,882,750
Misc. Capital Projects	20,000	0	0	0	0	0	0
Total	1,906,052	1,304,945	397,223	397,251	397,278	397,305	2,894,002

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
New York Works	187,625	253,750	303,772	350,453	0
Regional Development	172,844	75,157	16,830	22,354	0
Total	360,469	328,907	320,602	372,807	0
Fund Summary					
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	0
Capital Projects Fund - Authority Bonds	777,348	871,465	585,843	581,270	0
Total	779,848	873,965	588,343	583,770	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Economic Development	334,331	446,442	547,762	430,255	336,435	301,545	2,062,439
New York State Capital Assistance Program	48,554	10,689	50,773	45,741	39,949	51,637	198,789
New York State Economic Development Assistance Program	42,011	25,254	28,804	40,478	41,511	0	136,047
New York Works	12,785	52,000	119,500	220,975	280,358	378,000	1,050,833
Regional Development	24,471	97,333	88,810	24,416	30,000	0	240,559
Total	462,152	631,718	835,649	761,865	728,253	731,182	3,688,667
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	10,665	50	0	0	0	0	50
Capital Projects Fund	0	2,195	2,223	2,251	2,278	2,305	11,252
Capital Projects Fund - Authority Bonds	451,333	629,473	813,799	759,614	725,975	728,877	3,657,738
Misc. Capital Projects	154	0	19,627	0	0	0	19,627
Total	462,152	631,718	835,649	761,865	728,253	731,182	3,688,667



AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Economic Development							
91010809 Downstate Revitalization Fund	26,607	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	56,668	0	0	0	0	0	0
91020909 Nanotechnology Projects	3,567	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	123,723	0	0	0	0	0	0
91021209 Economic Dev Fund	20,000	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	0	30,000	0	0	0	0	30,000
91030709 Harriman Research and Technology Pa	6,645	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	13,000	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	49,571	0	0	0	0	0	0
91031409 Professional Football in Western NY	0	2,195	0	0	0	0	2,195
91031509 Professional Football in Western NY	0	0	2,223	0	0	0	2,223
91031609 Professional Football in Western NY	0	0	0	2,251	0	0	2,251
91031709 Professional Football in Western NY	0	0	0	0	2,278	0	2,278
91031809 Professional Football in Western NY	0	0	0	0	0	2,305	2,305
91041409 Economic Transformation Program	0	32,000	0	0	0	0	32,000
91050809 Arts and Cultural Program	10,200	0	0	0	0	0	0
91051409 Cornell Veterinary College	0	5,000	0	0	0	0	5,000
91061409 SUNY Albany CNSE	0	50,000	0	0	0	0	50,000
91070809 Economic Development Projects	18,899	0	0	0	0	0	0
91071409 Nano Utica	0	180,000	0	0	0	0	180,000
91081409 Clarkson- Trudeau Partnership	0	10,000	0	0	0	0	10,000
91090809 Downstate Regional Initiatives	5,106	0	0	0	0	0	0
91091409 New York Genome Center	0	55,750	0	0	0	0	55,750
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91100809 Upstate City-by-City	31,792	0	0	0	0	0	0
91101309 Ralph Wilson Stadium	45,844	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	115,019	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	13,405	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	85,000	0	0	0	0	0	0
91111309 Professional Football in Western NY	0	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	0	55,000	0	0	0	0	55,000
91111509 SUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91111609 SUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	0	0	0	55,000	55,000
91120809 New York City Waterfront Developmen	0	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	67,758	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121409 CUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91121509 CUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91121609 CUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	0	0	0	55,000	55,000
91130809 Luther Forest Infrastructure	0	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	0	680,000	0	0	0	0	680,000
91161309 Buffalo Regional Innovation Cluster	75,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91201209 SUNY 2020	0	0	0	0	0	0	0
Subtotal	904,804	1,154,945	112,223	112,251	112,278	112,305	1,604,002
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	203,924	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	383	0	0	0	0	0	0
Subtotal	204,307	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	163,297	0	0	0	0	0	0
Subtotal	163,297	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	0	0	135,000	0	0	0	135,000
91101609 NY Works Economic Development Fund	0	0	0	135,000	0	0	135,000
91101709 NY Works Economic Development Fund	0	0	0	0	135,000	0	135,000
91101809 NY Works Economic Development Fund	0	0	0	0	0	135,000	135,000
911412A3 Regional Councils	146,900	0	0	0	0	0	0
911413A3 Regional Councils	150,000	0	0	0	0	0	0
911414A3 Regional Councils	0	150,000	0	0	0	0	150,000



AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappropria- tions	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
911415A3 Regional Councils	0	0	150,000	0	0	0	150,000
911416A3 Regional Councils	0	0	0	150,000	0	0	150,000
911417A3 Regional Councils	0	0	0	0	150,000	0	150,000
91141809 Regional Councils	0	0	0	0	0	150,000	150,000
91151209 New York Works Ec Dev Fund	70,000	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	72,116	0	0	0	0	0	0
Subtotal	439,016	150,000	285,000	285,000	285,000	285,000	1,290,000
Regional Development							
910106A3 Economic Development Projects	70,524	0	0	0	0	0	0
910206A3 University Development Projects	8,088	0	0	0	0	0	0
910306A3 Cultural Facilities Project	16,814	0	0	0	0	0	0
910406A3 Energy projects	15,607	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	76,728	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	0	0	0	0	0	0	0
Subtotal	194,628	0	0	0	0	0	0
Total	1,906,052	1,304,945	397,223	397,251	397,278	397,305	2,894,002



AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Economic Development							
91010809 Downstate Revitalization Fund	1,162	10,000	9,300	6,338	0	0	25,638
91020809 Upstate Regional Blueprint Fund	20,253	20,000	19,473	0	0	0	39,473
91020909 Nanotechnology Projects	0	0	0	0	3,567	0	3,567
910211A3 Regional Ec Dev Councils	22,520	20,000	43,727	31,113	11,690	0	106,530
91021209 Economic Dev Fund	154	0	19,627	0	0	0	19,627
91021409 Onondaga County Revitalization Proj	0	0	10,000	10,000	10,000	0	30,000
91030709 Harriman Research and Technology Pa	0	3,126	0	3,519	0	0	6,645
91030809 Upstate Agribusiness Fund	3,057	847	0	9,444	0	0	10,291
910311A3 Communities Impacted by Prisons	715	3,754	9,282	9,281	9,281	17,687	49,285
91031409 Professional Football in Western NY	0	2,195	0	0	0	0	2,195
91031509 Professional Football in Western NY	0	0	2,223	0	0	0	2,223
91031609 Professional Football in Western NY	0	0	0	2,251	0	0	2,251
91031709 Professional Football in Western NY	0	0	0	0	2,278	0	2,278
91031809 Professional Football in Western NY	0	0	0	0	0	2,305	2,305
91041409 Economic Transformation Program	0	8,000	8,000	8,000	8,000	0	32,000
91050809 Arts and Cultural Program	6,500	5,000	500	0	0	0	5,500
91051409 Cornell Veterinary College	0	5,000	0	0	0	0	5,000
91061409 SUNY Albany CNSE	0	0	50,000	0	0	0	50,000
91070809 Economic Development Projects	2,000	10,000	1,500	9,399	0	0	20,899
91071409 Nano Utica	0	20,000	20,000	20,000	20,000	20,000	100,000
91081409 Clarkson- Trudeau Partnership	0	10,000	0	0	0	0	10,000
91090809 Downstate Regional Initiatives	2,492	0	2,250	0	10,669	0	12,919
91091409 New York Genome Center	0	27,875	0	0	27,875	0	55,750
911006A3 NY Investment in Conservation and E	0	10,000	0	0	0	0	10,000
91100809 Upstate City-by-City	3,931	12,029	0	0	19,070	0	31,099
91101309 Ralph Wilson Stadium	27,096	26,794	0	0	0	0	26,794
911106A3 RESTORE NY Communities Initiative	20,274	17,033	48,468	35,562	7,935	0	108,998
91110809 Additional Upstate City-by-City Pro	0	1,720	3,750	7,935	0	0	13,405
91111209 SUNY Nanoscale and Science Engineer	204,000	1,000	0	0	0	0	1,000
91111309 Professional Football in Western NY	2,166	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	0	12,925	14,850	14,850	7,425	4,950	55,000
91111509 SUNY 2020 Challenge Grant Program	0	0	12,925	14,850	14,850	7,425	50,050
91111609 SUNY 2020 Challenge Grant Program	0	0	0	12,925	14,850	14,850	42,625
91111709 SUNY 2020 Challenge Grant Program	0	0	0	0	12,925	14,850	27,775
91111809 SUNY 2020 Challenge Grant Program	0	0	0	0	0	12,925	12,925
91120809 New York City Waterfront Developmen	38	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	11,151	31,158	6,987	13,013	0	1,503	52,661
91121309 SUNY 2020 Challenge Grant Program	0	14,850	14,850	7,425	4,950	0	42,075
91121409 CUNY 2020 Challenge Grant Program	0	1,650	22,275	29,150	1,925	0	55,000
91121509 CUNY 2020 Challenge Grant Program	0	0	12,925	14,850	14,850	7,425	50,050
91121609 CUNY 2020 Challenge Grant	0	0	0	12,925	14,850	14,850	42,625
91121709 CUNY 2020 Challenge Grant Program	0	0	0	0	12,925	14,850	27,775
91121809 CUNY 2020 Challenge Grant Program	0	0	0	0	0	12,925	12,925
91130809 Luther Forest Infrastructure	0	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	0	14,850	14,850	7,425	6,520	0	43,645
91131409 Buffalo Regional Innovation Cluster	0	125,000	175,000	125,000	100,000	155,000	680,000
91161309 Buffalo Regional Innovation Cluster	0	25,000	25,000	25,000	0	0	75,000
91171309 Empire State Economic Development F	0	0	0	0	0	0	0
91201209 SUNY 2020	10,822	6,636	0	0	0	0	6,636
Subtotal	334,331	446,442	547,762	430,255	336,435	301,545	2,062,439
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	37,889	10,639	50,773	45,741	39,949	51,637	198,739
91AD00A3 Downtown Buffalo	10,665	50	0	0	0	0	50
Subtotal	48,554	10,689	50,773	45,741	39,949	51,637	198,789
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	42,011	25,254	28,804	40,478	41,511	0	136,047
Subtotal	42,011	25,254	28,804	40,478	41,511	0	136,047
New York Works							
91101509 NY Works Economic Development Fund	0	0	20,000	30,000	40,000	45,000	135,000
91101609 NY Works Economic Development Fund	0	0	0	20,000	30,000	40,000	90,000
91101709 NY Works Economic Development Fund	0	0	0	0	20,000	30,000	50,000
91101809 NY Works Economic Development Fund	0	0	0	0	0	45,000	45,000
911412A3 Regional Councils	5,629	7,000	24,500	35,000	35,000	38,000	139,500
911413A3 Regional Councils	0	22,500	30,000	22,500	30,000	37,500	142,500
911414A3 Regional Councils	0	7,500	22,500	30,000	30,000	60,000	150,000



AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
911415A3 Regional Councils	0	0	7,500	22,500	30,000	22,500	82,500
911416A3 Regional Councils	0	0	0	7,500	22,500	30,000	60,000
911417A3 Regional Councils	0	0	0	0	7,500	22,500	30,000
91141809 Regional Councils	0	0	0	0	0	7,500	7,500
91151209 New York Works Ec Dev Fund	5,000	5,000	5,000	30,750	29,250	0	70,000
91211209 Buffalo Regional Innovation Cluster	2,156	10,000	10,000	22,725	6,108	0	48,833
Subtotal	<u>12,785</u>	<u>52,000</u>	<u>119,500</u>	<u>220,975</u>	<u>280,358</u>	<u>378,000</u>	<u>1,050,833</u>
Regional Development							
910106A3 Economic Development Projects	17,946	41,885	47,286	0	0	0	89,171
910206A3 University Development Projects	5,532	4,473	0	0	0	0	4,473
910306A3 Cultural Facilities Project	16,449	10,147	0	0	0	0	10,147
910406A3 Energy projects	1,205	5,000	9,402	0	0	0	14,402
910506A3 Environmental Projects	0	1,867	5,000	0	0	0	6,867
910606A3 Economic Development / Other Projec	19,231	33,961	27,122	24,416	30,000	0	115,499
910906A3 Photovoltaic Technology Advancement	0	0	0	0	0	0	0
Subtotal	<u>24,471</u>	<u>97,333</u>	<u>88,810</u>	<u>24,416</u>	<u>30,000</u>	<u>0</u>	<u>240,559</u>
Total	<u>462,152</u>	<u>631,718</u>	<u>835,649</u>	<u>761,865</u>	<u>728,253</u>	<u>731,182</u>	<u>3,688,667</u>



AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Regional Development	234,791	0	0	0	0	0	0
Total	234,791	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	136,583	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	98,208	0	0	0	0	0	0
Total	234,791	0	0	0	0	0	0

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Regional Development	26,000	26,000	20,000	20,000	0
Total	26,000	26,000	20,000	20,000	0
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	21,000	21,000	20,000	20,000	0
Capital Projects Fund - Authority Bonds	5,000	5,000	0	0	0
Total	26,000	26,000	20,000	20,000	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Regional Development	11,359	14,000	14,000	23,000	23,000	23,000	97,000
Total	11,359	14,000	14,000	23,000	23,000	23,000	97,000
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	0	0	0	0	6,323	6,323
Capital Projects Fund - Authority Bonds	11,359	14,000	14,000	23,000	23,000	16,677	90,677
Total	11,359	14,000	14,000	23,000	23,000	23,000	97,000



AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Regional Development							
71E102A3 Regional Development Capital Progra	136,583	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	98,208	0	0	0	0	0	0
Subtotal	234,791	0	0	0	0	0	0
Total	234,791	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Regional Development							
71E102A3 Regional Development Capital Progra	0	0	0	0	0	6,323	6,323
71E202A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	11,359	14,000	14,000	23,000	23,000	16,677	90,677
Subtotal	11,359	14,000	14,000	23,000	23,000	23,000	97,000
Total	11,359	14,000	14,000	23,000	23,000	23,000	97,000



AGENCY SUMMARY AND DETAIL TABLES

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Strategic Investment Program	83,944	0	0	0	0	0	0
Total	83,944	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	83,944	0	0	0	0	0	0
Total	83,944	0	0	0	0	0	0

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Strategic Investment Program	5,000	5,000	5,000	5,000	0
Total	5,000	5,000	5,000	5,000	0
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	5,000	0
Total	5,000	5,000	5,000	5,000	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Strategic Investment Program	1,899	5,000	5,000	5,000	5,000	5,000	25,000
Total	1,899	5,000	5,000	5,000	5,000	5,000	25,000
Fund Summary							
Capital Projects Fund - Authority Bonds	1,899	5,000	5,000	5,000	5,000	5,000	25,000
Total	1,899	5,000	5,000	5,000	5,000	5,000	25,000



AGENCY SUMMARY AND DETAIL TABLES

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Strategic Investment Program							
71SI00SI Strategic Investment Program	83,944	0	0	0	0	0	0
Subtotal	83,944	0	0	0	0	0	0
Total	83,944	0	0	0	0	0	0

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Strategic Investment Program							
71SI00SI Strategic Investment Program	1,899	5,000	5,000	5,000	5,000	5,000	25,000
Subtotal	1,899	5,000	5,000	5,000	5,000	5,000	25,000
Total	1,899	5,000	5,000	5,000	5,000	5,000	25,000



AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
New York State Economic Development Program	99,844	0	0	0	0	0	0
Total	99,844	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	99,844	0	0	0	0	0	0
Total	99,844	0	0	0	0	0	0

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
New York State Economic Development Program	14,859	10,000	0	0	0
Total	14,859	10,000	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	14,859	10,000	0	0	0
Total	14,859	10,000	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
New York State Economic Development Program	16,661	14,859	11,667	0	0	0	26,526
Total	16,661	14,859	11,667	0	0	0	26,526
Fund Summary							
Capital Projects Fund - Authority Bonds	16,661	14,859	11,667	0	0	0	26,526
Total	16,661	14,859	11,667	0	0	0	26,526



AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
New York State Economic Development Program							
DP000509 NYS Economic Development Program	64,110	0	0	0	0	0	0
DP010409 NYS Economic Development Program	35,734	0	0	0	0	0	0
Subtotal	99,844	0	0	0	0	0	0
Total	99,844	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
New York State Economic Development Program							
DP000509 NYS Economic Development Program	400	14,859	5,000	0	0	0	19,859
DP010409 NYS Economic Development Program	16,261	0	6,667	0	0	0	6,667
Subtotal	16,661	14,859	11,667	0	0	0	26,526
Total	16,661	14,859	11,667	0	0	0	26,526



AGENCY SUMMARY AND DETAIL TABLES

JACOB JAVITS CONVENTION CENTER SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS FY 2015 THROUGH FY 2019 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Technology and Development	99,114	0	0	0	0	0	0
Total	99,114	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	99,114	0	0	0	0	0	0
Total	99,114	0	0	0	0	0	0

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Technology and Development	5,000	5,000	0	0	0
Total	5,000	5,000	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	5,000	0	0	0
Total	5,000	5,000	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Technology and Development	4,559	5,000	5,000	5,000	0	0	15,000
Total	(4,559)	5,000	5,000	5,000	0	0	15,000
Fund Summary							
Capital Projects Fund - Authority Bonds	4,559	5,000	5,000	5,000	0	0	15,000
Total	(4,559)	5,000	5,000	5,000	0	0	15,000



AGENCY SUMMARY AND DETAIL TABLES

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Technology and Development							
TD0005RD Technology and Development Program	99,114	0	0	0	0	0	0
Subtotal	99,114	0	0	0	0	0	0
Total	99,114	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Technology and Development							
TD0005RD Technology and Development Program	(4,559)	5,000	5,000	5,000	0	0	15,000
Subtotal	(4,559)	5,000	5,000	5,000	0	0	15,000
Total	(4,559)	5,000	5,000	5,000	0	0	15,000



AGENCY SUMMARY AND DETAIL TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Regional Economic Development	25,105	0	0	0	0	0	0
Total	25,105	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	25,105	0	0	0	0	0	0
Total	25,105	0	0	0	0	0	0

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Regional Economic Development	1,500	1,500	1,500	1,500	0
Total	1,500	1,500	1,500	1,500	0
Fund Summary					
Capital Projects Fund - Authority Bonds	1,500	1,500	1,500	1,500	0
Total	1,500	1,500	1,500	1,500	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Regional Economic Development	172	1,500	1,500	1,500	1,500	1,500	7,500
Total	172	1,500	1,500	1,500	1,500	1,500	7,500
Fund Summary							
Capital Projects Fund - Authority Bonds	172	1,500	1,500	1,500	1,500	1,500	7,500
Total	172	1,500	1,500	1,500	1,500	1,500	7,500



AGENCY SUMMARY AND DETAIL TABLES

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappropiations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Regional Economic Development							
ED0005RE Regional Economic Development Progr	25,105	0	0	0	0	0	0
Subtotal	25,105	0	0	0	0	0	0
Total	25,105	0	0	0	0	0	0

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Regional Economic Development							
ED0005RE Regional Economic Development Progr	172	1,500	1,500	1,500	1,500	1,500	7,500
Subtotal	172	1,500	1,500	1,500	1,500	1,500	7,500
Total	172	1,500	1,500	1,500	1,500	1,500	7,500



AGENCY SUMMARY AND DETAIL TABLES

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	25,000	0	0	0	0	0	0
Total	0	12,100	13,000	13,000	13,000	13,000	64,100
Fund Summary							
Capital Projects Fund	0	12,100	13,000	13,000	13,000	13,000	64,100
Capital Projects Fund - Authority Bonds	25,000	0	0	0	0	0	0
Total	25,000	12,100	13,000	13,000	13,000	13,000	64,100

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	12,500	12,500	0	0	0
Total	12,100	13,000	13,000	13,000	13,000
Fund Summary					
Capital Projects Fund	12,100	13,000	13,000	13,000	13,000
Capital Projects Fund - Authority Bonds	12,500	12,500	0	0	0
Total	24,600	25,500	13,000	13,000	13,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	0	8,000	12,000	5,000	0	0	25,000
Total	5,946	12,100	13,000	13,000	13,000	13,000	64,100
Fund Summary							
Capital Projects Fund	5,946	12,100	13,000	13,000	13,000	13,000	64,100
Capital Projects Fund - Authority Bonds	0	8,000	12,000	5,000	0	0	25,000
Total	5,946	20,100	25,000	18,000	13,000	13,000	89,100



AGENCY SUMMARY AND DETAIL TABLES

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
Western New York Nuclear Service Center Program							
03WV1006 WV funding	0	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1306 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1406 Radioactive Waste Clean Up	0	12,100	0	0	0	0	12,100
03WV1506 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1606 Radioactive Waste Clean Up	0	0	0	13,000	0	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	0	13,000	0	13,000
03WV1806 Western New York Nuclear Service Ce	0	0	0	0	0	13,000	13,000
Subtotal	0	12,100	13,000	13,000	13,000	13,000	64,100
Total	25,000	12,100	13,000	13,000	13,000	13,000	64,100

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	0	8,000	12,000	5,000	0	0	25,000
Subtotal	0	8,000	12,000	5,000	0	0	25,000
Western New York Nuclear Service Center Program							
03WV1006 WV funding	0	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	(44)	0	0	0	0	0	0
03WV1306 Radioactive Waste Clean Up	5,990	0	0	0	0	0	0
03WV1406 Radioactive Waste Clean Up	0	12,100	0	0	0	0	12,100
03WV1506 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1606 Radioactive Waste Clean Up	0	0	0	13,000	0	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	0	13,000	0	13,000
03WV1806 Western New York Nuclear Service Ce	0	0	0	0	0	13,000	13,000
Subtotal	5,946	12,100	13,000	13,000	13,000	13,000	64,100
Total	5,946	20,100	25,000	18,000	13,000	13,000	89,100



AGENCY SUMMARY AND DETAIL TABLES

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Maintenance and Improvements of Existing Facilities	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900
Fund Summary							
Capital Projects Fund - Authority Bonds	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Maintenance and Improvements of Existing Facilities	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900
Fund Summary							
Capital Projects Fund - Authority Bonds	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900



AGENCY SUMMARY AND DETAIL TABLES

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Maintenance and Improvements of Existing Facilities							
20011403 Olympic Ski Facilities	0	6,900	0	0	0	0	6,900
Subtotal	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Maintenance and Improvements of Existing Facilities							
20011403 Olympic Ski Facilities	0	6,900	0	0	0	0	6,900
Subtotal	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900



AGENCY SUMMARY AND DETAIL TABLES

**COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Community Enhancement Facilities	52,000	0	0	0	0	0	0
Total	52,000	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	52,000	0	0	0	0	0	0
Total	52,000	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)		13,000	13,000	13,000	13,000	0	
Total	13,000	13,000	13,000	13,000	13,000	0	52,000



AGENCY SUMMARY AND DETAIL TABLES

**Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	52,000	0	0	0	0	0	0
Subtotal	52,000	0	0	0	0	0	0
Total	52,000	0	0	0	0	0	0

**Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
ALL PAYERS CLAIMS DATABASE	0	10,000	10,000	10,000	0	0	30,000
Capital Restructuring Program for Health Care and Related Facilities	0	1,200,000	0	0	0	0	1,200,000
Health Care Efficiency and Affordability Law for New Yorkers	381,075	0	0	0	0	0	0
IT Initiatives Program	0	10,000	10,000	10,000	10,000	10,000	50,000
Laboratories and Research	48,490	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	39,553	7,600	7,600	7,600	7,600	7,600	38,000
STATEWIDE HEALTH INFORMATION NETWORK FOR NEW YORK	0	55,000	55,000	55,000	0	0	165,000
Water Resources	155,490	70,000	70,000	70,000	70,000	70,000	350,000
Total	<u>624,608</u>	<u>1,360,600</u>	<u>160,600</u>	<u>160,600</u>	<u>95,600</u>	<u>95,600</u>	<u>1,873,000</u>
Fund Summary							
Capital Projects Fund	253,426	80,600	80,600	80,600	15,600	15,600	273,000
Capital Projects Fund - Advances	210,692	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	5,000	1,200,000	0	0	0	0	1,200,000
Federal Capital Projects Fund	154,746	70,000	70,000	70,000	70,000	70,000	350,000
Federal Stimulus	744	0	0	0	0	0	0
Health Care IT Capital	0	10,000	10,000	10,000	10,000	10,000	50,000
Total	<u>624,608</u>	<u>1,360,600</u>	<u>160,600</u>	<u>160,600</u>	<u>95,600</u>	<u>95,600</u>	<u>1,873,000</u>



AGENCY SUMMARY AND DETAIL TABLES

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
ALL PAYERS CLAIMS DATABASE	6,000	10,000	10,000	0	0
Capital Restructuring Program for Health Care and Related Facilities	200,000	200,000	200,000	200,000	200,000
IT Initiatives Program	4,000	3,000	0	0	0
Laboratories and Research	10,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	7,600	7,600	7,600	7,600	7,600
STATEWIDE HEALTH INFORMATION NETWORK FOR NEW YORK	34,000	55,000	55,000	0	0
Water Resources	70,000	70,000	70,000	70,000	70,000
Total	331,600	355,600	352,600	287,600	287,600
Fund Summary					
Capital Projects Fund	57,600	82,600	82,600	17,600	17,600
Capital Projects Fund - Authority Bonds	200,000	200,000	200,000	200,000	200,000
Federal Capital Projects Fund	70,000	70,000	70,000	70,000	70,000
Health Care IT Capital	4,000	3,000	0	0	0
Total	331,600	355,600	352,600	287,600	287,600

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
ALL PAYERS CLAIMS DATABASE	0	6,000	10,000	10,000	0	0	26,000
Capital Restructuring Program for Health Care and Related Facilities	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Health Care Efficiency and Affordability Law for New Yorkers	394,808	0	0	0	0	0	0
IT Initiatives Program	0	7,000	4,000	0	0	0	11,000
Laboratories and Research	10,379	18,000	8,000	8,000	8,000	8,000	50,000
Maintenance and Improvements of Existing Institutions	4,157	5,500	5,500	5,500	5,500	5,500	27,500
STATEWIDE HEALTH INFORMATION NETWORK FOR NEW YORK	0	34,000	55,000	55,000	0	0	144,000
Water Resources	30,303	70,000	70,000	70,000	70,000	70,000	350,000
Total	439,647	340,500	352,500	348,500	283,500	283,500	1,608,500
Fund Summary							
Capital Projects Fund	238,458	63,500	78,500	78,500	13,500	13,500	247,500
Capital Projects Fund - Advances	170,886	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Federal Capital Projects Fund	28,354	70,000	70,000	70,000	70,000	70,000	350,000
Federal Stimulus	1,949	0	0	0	0	0	0
Health Care IT Capital	0	7,000	4,000	0	0	0	11,000
Total	439,647	340,500	352,500	348,500	283,500	283,500	1,608,500



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
ALL PAYERS CLAIMS DATABASE							
12AP1408 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1508 All Payers Claims Database	0	0	10,000	0	0	0	10,000
12AP1608 All Payers Claims Database	0	0	0	10,000	0	0	10,000
Subtotal	0	10,000	10,000	10,000	0	0	30,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	0	1,200,000	0	0	0	0	1,200,000
Subtotal	0	1,200,000	0	0	0	0	1,200,000
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	3,169	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	28,501	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	6,006	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	15,600	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	35,623	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	53,690	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	68,103	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	2,128	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	570	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	15,912	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	24,741	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	23,627	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	103,405	0	0	0	0	0	0
Subtotal	381,075	0	0	0	0	0	0
IT Initiatives Program							
12IT1408 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1508 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1608 Health Care IT	0	0	0	10,000	0	0	10,000
12IT1708 Health Care IT	0	0	0	0	10,000	0	10,000
12IT1808 Health Care IT	0	0	0	0	0	10,000	10,000
Subtotal	0	10,000	10,000	10,000	10,000	10,000	50,000
Laboratories and Research							
12590303 Laboratories And Research	1,987	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	4,129	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	2,398	0	0	0	0	0	0
12590803 Preservation of Facilities	5,864	0	0	0	0	0	0
12590903 Preservation of facilities	4,192	0	0	0	0	0	0
12591003 Preservation of Facilities	5,623	0	0	0	0	0	0
12591103 Capital Funding for Labs	5,284	0	0	0	0	0	0
12591203 Preservation of Laboratories	5,145	0	0	0	0	0	0
12591303 Preservation of Laboratories	7,694	0	0	0	0	0	0
12591403 Preservation of Laboratories	0	8,000	0	0	0	0	8,000
12591503 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591603 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12591703 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12591803 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	48,490	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	2,556	0	0	0	0	0	0
12600403 Institutional Management	2,363	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	143	0	0	0	0	0	0
12600603 Preservation of institutional facilit	516	0	0	0	0	0	0
12600703 Institutional Management	1,868	0	0	0	0	0	0
12600803 Institutional Management	4,490	0	0	0	0	0	0
12600903 Institutional Management	3,912	0	0	0	0	0	0
12601003 Institutional Management	5,870	0	0	0	0	0	0
12601103 Institutional Management	3,747	0	0	0	0	0	0
12601203 Institutional Management	6,538	0	0	0	0	0	0
12601303 Institutional Management	7,550	0	0	0	0	0	0
12601403 Institutional Management	0	7,600	0	0	0	0	7,600



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
12601503 Institutional Management	0	0	7,600	0	0	0	7,600
12601603 Institutional Management	0	0	0	7,600	0	0	7,600
12601703 Institutional Management	0	0	0	0	7,600	0	7,600
12601803 Institutional Management	0	0	0	0	0	7,600	7,600
Subtotal	39,553	7,600	7,600	7,600	7,600	7,600	38,000
STATEWIDE HEALTH INFORMATION NETWORK							
FOR NEW YORK							
12SH1408 SHIN-NY	0	55,000	0	0	0	0	55,000
12SH1508 SHIN-NY	0	0	55,000	0	0	0	55,000
12SH1608 SHIN-NY	0	0	0	55,000	0	0	55,000
Subtotal	0	55,000	55,000	55,000	0	0	165,000
Water Resources							
12021057 Safe Drinking Water Program	78,834	0	0	0	0	0	0
12021157 Safe Drinking Water Program	682	0	0	0	0	0	0
12021257 Safe Drinking Water Program	5,230	0	0	0	0	0	0
12021357 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021457 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021557 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12021657 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12021757 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12021857 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12FS0957 Federal ARRA Drinking Water Program	744	0	0	0	0	0	0
Subtotal	155,490	70,000	70,000	70,000	70,000	70,000	350,000
Total	624,608	1,360,600	160,600	160,600	95,600	95,600	1,873,000



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
ALL PAYERS CLAIMS DATABASE							
12AP1408 All Payers Claims Database	0	6,000	0	0	0	0	6,000
12AP1508 All Payers Claims Database	0	0	10,000	0	0	0	10,000
12AP1608 All Payers Claims Database	0	0	0	10,000	0	0	10,000
Subtotal	0	6,000	10,000	10,000	0	0	26,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Subtotal	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	2,679	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	22,338	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	5,858	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	8,686	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	23,745	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	38,355	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	69,225	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	2,600	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	568	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	24,097	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	37,484	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	43,046	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	116,127	0	0	0	0	0	0
Subtotal	394,808	0	0	0	0	0	0
IT Initiatives Program							
12IT1408 Health Care IT	0	7,000	3,000	0	0	0	10,000
12IT1508 Health Care IT	0	0	1,000	0	0	0	1,000
12IT1608 Health Care IT	0	0	0	0	0	0	0
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	0	0	0	0	0	0	0
Subtotal	0	7,000	4,000	0	0	0	11,000
Laboratories and Research							
12590303 Laboratories And Research	156	1,831	0	0	0	0	1,831
12590403 Laboratories And Research	158	2,065	0	0	0	0	2,065
12590503 Maint.&Improve. Of Labs	0	2,397	0	0	0	0	2,397
12590603 Preservation of Facilities Labs	133	2,000	1,996	0	0	0	3,996
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	327	2,000	70	0	0	0	2,070
12590803 Preservation of Facilities	5,263	601	0	0	0	0	601
12590903 Preservation of facilities	739	3,000	760	0	0	0	3,760
12591003 Preservation of Facilities	1,960	2,000	1,000	663	0	0	3,663
12591103 Capital Funding for Labs	469	1,106	3,716	0	0	0	4,822
12591203 Preservation of Laboratories	170	1,000	458	2,000	1,675	0	5,133
12591303 Preservation of Laboratories	1,004	0	0	3,000	1,996	2,000	6,996
12591403 Preservation of Laboratories	0	0	0	1,337	2,000	2,500	5,837
12591503 Preservation of Facilities	0	0	0	1,000	1,000	2,500	4,500
12591603 Preservation of Facilities	0	0	0	0	1,329	1,000	2,329
12591703 Preservation of Facilities	0	0	0	0	0	0	0
12591803 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	10,379	18,000	8,000	8,000	8,000	8,000	50,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	0	2,056	0	0	0	0	2,056
12600403 Institutional Management	0	2,051	1,928	0	0	0	3,979
12600503 Maint.&Improve. Of Facilities	0	142	0	0	0	0	142
12600603 Preservation of instinutional facilt	0	515	0	0	0	0	515
12600703 Institutional Management	25	736	657	0	0	0	1,393
12600803 Institutional Management	750	0	815	1,500	2,000	114	4,429
12600903 Institutional Management	0	0	700	1,500	1,000	212	3,412
12601003 Institutional Management	242	0	700	1,000	1,000	1,500	4,200
12601103 Institutional Management	1,002	0	700	1,000	1,000	737	3,437
12601203 Institutional Management	1,962	0	0	500	500	1,500	2,500
12601303 Institutional Management	176	0	0	0	0	1,437	1,437
12601403 Institutional Management	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
12601503 Institutional Management	0	0	0	0	0	0	0
12601603 Institutional Management	0	0	0	0	0	0	0
12601703 Institutional Management	0	0	0	0	0	0	0
12601803 Institutional Management	0	0	0	0	0	0	0
Subtotal	4,157	5,500	5,500	5,500	5,500	5,500	27,500
STATEWIDE HEALTH INFORMATION NETWORK							
FOR NEW YORK							
12SH1408 SHIN-NY	0	34,000	0	0	0	0	34,000
12SH1508 SHIN-NY	0	0	55,000	0	0	0	55,000
12SH1608 SHIN-NY	0	0	0	55,000	0	0	55,000
Subtotal	0	34,000	55,000	55,000	0	0	144,000
Water Resources							
12021057 Safe Drinking Water Program	0	30,000	48,833	0	0	0	78,833
12021157 Safe Drinking Water Program	682	0	0	0	0	0	0
12021257 Safe Drinking Water Program	1,528	7,002	0	0	0	0	7,002
12021357 Safe Drinking Water Program	26,144	32,998	10,858	0	0	0	43,856
12021457 Safe Drinking Water Program	0	0	10,309	15,003	18,041	0	43,353
12021557 Safe Drinking Water Program	0	0	0	24,997	23,959	6,044	55,000
12021657 Safe Drinking Water Program	0	0	0	30,000	28,000	10,000	68,000
12021757 Safe Drinking Water Program	0	0	0	0	0	30,000	30,000
12021857 Safe Drinking Water Program	0	0	0	0	0	23,956	23,956
12FS0957 Federal ARRA Drinking Water Program	1,949	0	0	0	0	0	0
Subtotal	30,303	70,000	70,000	70,000	70,000	70,000	350,000
Total	439,647	340,500	352,500	348,500	283,500	283,500	1,608,500



AGENCY SUMMARY AND DETAIL TABLES

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Design and Construction Supervision	19,010	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities	125,625	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change	64,701	10,000	10,000	10,000	10,000	10,000	50,000
Total	209,336	37,675	37,675	37,675	37,675	37,675	188,375
Fund Summary							
Capital Projects Fund	11,897	1,825	1,825	1,825	1,825	1,825	9,125
Youth Facilities Improvement Fund	197,439	35,850	35,850	35,850	35,850	35,850	179,250
Total	209,336	37,675	37,675	37,675	37,675	37,675	188,375

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	19,000	19,000	19,000	19,000	19,000
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	17,500	17,500	17,500	17,500	17,500
Total	19,000	19,000	19,000	19,000	19,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Design and Construction Supervision	3,212	1,709	1,025	1,825	1,500	1,500	7,559
Maintenance and Improvement of Facilities	8,800	16,998	16,874	15,422	15,931	14,100	79,325
Program Improvement or Program Change	10,296	2,207	3,032	3,684	3,500	5,331	17,754
Total	22,308	20,914	20,931	20,931	20,931	20,931	104,638
Fund Summary							
Capital Projects Fund	1,219	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	21,089	19,014	19,031	19,031	19,031	19,031	95,138
Total	22,308	20,914	20,931	20,931	20,931	20,931	104,638



AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	151	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	99	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	468	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	3,452	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	4,347	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,989	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	6,504	0	0	0	0	0	0
25GS1430 Consultant	0	7,000	0	0	0	0	7,000
25GS1530 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1630 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS1730 Consultant/OGS Design	0	0	0	0	7,000	0	7,000
25GS1830 Consultant/OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	19,010	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities							
25010101 Health And Safety	58	0	0	0	0	0	0
25010201 Health And Safety	100	0	0	0	0	0	0
25010301 Health And Safety	595	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	953	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	1,274	0	0	0	0	0	0
25010701 Health and Safety	3,652	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	4,677	0	0	0	0	0	0
25011201 Health & Safety	4,440	0	0	0	0	0	0
25011301 Health & Safety	6,000	0	0	0	0	0	0
25011401 Health and Safety	0	6,000	0	0	0	0	6,000
25011501 Health & Safety	0	0	6,000	0	0	0	6,000
25011601 Health and Safety	0	0	0	6,000	0	0	6,000
25011701 Health and Safety	0	0	0	0	6,000	0	6,000
25011801 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	313	0	0	0	0	0	0
25030303 Preservation Of Facilities	648	0	0	0	0	0	0
25030403 For Preservation Of Facilities	384	0	0	0	0	0	0
25030603 Preservation Of Facilities	1,939	0	0	0	0	0	0
25030703 Preservation of Facilities	1,667	0	0	0	0	0	0
25030803 Preservation of Facilities	1,238	0	0	0	0	0	0
25030903 Preservation of Facilities	5,035	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,658	0	0	0	0	0	0
25031203 Preservation of Facilities	5,439	0	0	0	0	0	0
25031303 Preservation of Facilities	7,000	0	0	0	0	0	0
25031403 Health and Safety	0	7,000	0	0	0	0	7,000
25031503 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031603 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031703 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25031803 Preservation of Facilities	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	48	0	0	0	0	0	0
25EN0106 YF Environmental Projects	204	0	0	0	0	0	0
25EN0306 Environmental Improvement	1,546	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,032	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	703	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	3,862	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	0	5,000	0	0	0	0	5,000
25EN1506 Environ Pret & Impr	0	0	5,000	0	0	0	5,000
25EN1606 Environmental Improvements	0	0	0	5,000	0	0	5,000
25EN1706 Environmental Improvements	0	0	0	0	5,000	0	5,000
25EN1806 Environmental Improvement	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	93	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
25GM0603 General Maintenance	200	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	678	0	0	0	0	0	0
25GM1203 General Maintenance	780	0	0	0	0	0	0
25GM1303 General Maintenance	1,664	0	0	0	0	0	0
25GM1403 General Maintenance	0	1,725	0	0	0	0	1,725
25GM1503 General Maintenance	0	0	1,725	0	0	0	1,725
25GM1603 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM1703 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM1803 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25ST1150 Admin	130	0	0	0	0	0	0
25ST1250 Admin	16	0	0	0	0	0	0
25ST1350 Admin	609	0	0	0	0	0	0
25ST1450 Admin	0	850	0	0	0	0	850
25ST1550 Admin	0	0	850	0	0	0	850
25ST1650 Administration	0	0	0	850	0	0	850
25ST1750 Administration	0	0	0	0	850	0	850
25ST1850 Administration	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	117	0	0	0	0	0	0
25T30303 Improve Tonawanda	586	0	0	0	0	0	0
25T30403 Tonawanda Improvement	76	0	0	0	0	0	0
25T30603 Tonawanda Improvement	236	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31003 Tonawanda Improvement	7	0	0	0	0	0	0
25T31103 Tonawanda Improvement	64	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	96	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	100	0	0	0	0	100
25T31503 Tonawanda Improvement	0	0	100	0	0	0	100
25T31603 Tonawanda Improvement	0	0	0	100	0	0	100
25T31703 Tonawanda Improvements	0	0	0	0	100	0	100
25T31803 Tonawanda Improvement	0	0	0	0	0	100	100
Subtotal	125,625	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	973	0	0	0	0	0	0
25080708 Program Improvement	2,822	0	0	0	0	0	0
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,552	0	0	0	0	0	0
25081208 Program Improvement	6,425	0	0	0	0	0	0
25081308 Program Improvement	10,000	0	0	0	0	0	0
25081408 Program Improvement	0	10,000	0	0	0	0	10,000
25081508 Program & Security Imprv or Chng	0	0	10,000	0	0	0	10,000
25081608 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25081708 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25081808 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80508 Program Improvement or Program Chan	101	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	684	0	0	0	0	0	0
25A80808 Program Improvement	11,144	0	0	0	0	0	0
Subtotal	64,701	10,000	10,000	10,000	10,000	10,000	50,000
Total	209,336	37,675	37,675	37,675	37,675	37,675	188,375



AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	0	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	242	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	9	0	0	300	0	0	300
25GS1130 Consultant/OGS Design	121	1,000	0	0	0	0	1,000
25GS1230 Consultant / OGS Design	994	452	0	0	0	0	452
25GS1330 Consultant / OGS Design	1,846	0	1,000	0	0	0	1,000
25GS1430 Consultant	0	257	25	525	0	0	807
25GS1530 Consultant/OGS Design	0	0	0	1,000	1,500	0	2,500
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	0	0	0	0	1,500	1,500
Subtotal	3,212	1,709	1,025	1,825	1,500	1,500	7,559
Maintenance and Improvement of Facilities							
25010101 Health And Safety	0	0	0	0	0	0	0
25010201 Health And Safety	8	0	0	0	0	0	0
25010301 Health And Safety	0	126	0	0	0	0	126
25010401 For Projects Related To Health & Sa	51	275	0	0	0	0	275
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	156	1	0	0	0	157
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	82	14	31	566	0	0	611
25011201 Health & Safety	3,107	1,486	469	0	0	0	1,955
25011301 Health & Safety	10	2,599	0	0	0	0	2,599
25011401 Health and Safety	0	500	4,144	0	0	0	4,644
25011501 Health & Safety	0	0	0	3,776	1,500	0	5,276
25011601 Health and Safety	0	0	0	0	481	0	481
25011701 Health and Safety	0	0	0	0	0	0	0
25011801 Health and Safety	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	3	300	110	0	0	0	410
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	0	0	0	0	0	0	0
25031103 Preservation of Facilities	53	2,000	2,052	300	0	0	4,352
25031203 Preservation of Facilities	2,402	1,967	1,031	0	0	0	2,998
25031303 Preservation of Facilities	162	500	2,081	0	0	0	2,581
25031403 Health and Safety	0	643	0	0	0	0	643
25031503 Preservation of Facilities	0	0	0	4,880	1,725	0	6,605
25031603 Preservation of Facilities	0	0	0	1,500	3,000	0	4,500
25031703 Preservation of Facilities	0	0	0	0	0	2,000	2,000
25031803 Preservation of Facilities	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	27	0	0	0	0	27
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	1,040	3,505	0	0	0	0	3,505
25EN1306 Environ Prot & Impr	25	1,000	1,000	0	0	0	2,000
25EN1406 Environ Prot & Impr	0	0	4,055	0	0	0	4,055
25EN1506 Environ Pret & Impr	0	0	0	1,450	1,250	0	2,700
25EN1606 Environmental Improvements	0	0	0	0	0	2,500	2,500
25EN1706 Environmental Improvements	0	0	0	0	5,000	0	5,000
25EN1806 Environmental Improvement	0	0	0	0	0	0	0
25GM0503 General Maintenance	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
25GM0603 General Maintenance	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	0	0	0	0	0	0
25GM1103 General Maintenance	7	275	403	0	0	0	678
25GM1203 General Maintenance	777	30	344	0	0	0	374
25GM1303 General Maintenance	341	500	500	384	0	0	1,384
25GM1403 General Maintenance	0	865	284	500	0	0	1,649
25GM1503 General Maintenance	0	0	124	669	750	0	1,543
25GM1603 Preservation of Facilities	0	0	0	198	500	0	698
25GM1703 Preservation of Facilities	0	0	0	0	525	75	600
25GM1803 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25ST1150 Admin	3	0	0	0	0	0	0
25ST1250 Admin	79	0	0	0	0	0	0
25ST1350 Admin	556	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	200	225	200	625
25ST1650 Administration	0	0	0	850	0	0	850
25ST1750 Administration	0	0	0	0	850	0	850
25ST1850 Administration	0	0	0	0	0	500	500
25T30203 Tonawanda Improvement	18	30	55	0	0	0	85
25T30303 Improve Tonawanda	0	150	40	0	0	0	190
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	16	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31003 Tonawanda Improvement	0	0	0	0	0	0	0
25T31103 Tonawanda Improvement	4	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	0	100	0	0	0	100
25T31303 Tonawanda Improvement	56	0	0	24	0	0	24
25T31403 Tonawanda Improvement	0	50	50	0	0	0	100
25T31503 Tonawanda Improvement	0	0	0	75	25	0	100
25T31603 Tonawanda Improvement	0	0	0	50	50	0	100
25T31703 Tonawanda Improvements	0	0	0	0	50	50	100
25T31803 Tonawanda Improvement	0	0	0	0	0	50	50
Subtotal	8,800	16,998	16,874	15,422	15,931	14,100	79,325
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080708 Program Improvement	1,224	0	0	0	0	0	0
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	71	0	0	0	0	0	0
25081208 Program Improvement	6,914	2,207	751	0	0	0	2,958
25081308 Program Improvement	590	0	0	0	0	0	0
25081408 Program Improvement	0	0	2,281	3,684	0	0	5,965
25081508 Program & Security Imprv or Chng	0	0	0	0	2,500	0	2,500
25081608 Program Improvement or Change	0	0	0	0	0	2,000	2,000
25081708 Program Improvement or Change	0	0	0	0	1,000	1,800	2,800
25081808 Program Improvement or Change	0	0	0	0	0	1,531	1,531
25A80508 Program Improvement or Program Chan	0	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	1,497	0	0	0	0	0	0
Subtotal	10,296	2,207	3,032	3,684	3,500	5,331	17,754
Total	22,308	20,914	20,931	20,931	20,931	20,931	104,638



AGENCY SUMMARY AND DETAIL TABLES

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Access to Home	0	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	69,675	25,000	29,000	26,000	26,000	26,000	132,000
Greater Catskill Flood Remediation Program	4,900	0	0	0	0	0	0
Homes for Working Families Program	20,400	9,000	9,000	14,000	14,000	14,000	60,000
Housing Opportunity Program For Elderly	0	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	148,680	44,200	40,200	44,200	44,200	44,200	217,000
Main Street Program	1,650	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	4,000	0	0	0	0	0	0
New Facilities	13,909	0	0	0	0	0	0
Public Housing Modernization Program	38,248	6,400	6,400	6,400	6,400	6,400	32,000
Rural Revitalization Program	932	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	766	0	0	0	0	0	0
Total	<u>330,224</u>	<u>91,200</u>	<u>91,200</u>	<u>97,200</u>	<u>97,200</u>	<u>97,200</u>	<u>474,000</u>
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	13,909	0	0	0	0	0	0
Housing Assistance Fund	8,900	0	0	0	0	0	0
Housing Program Fund	280,351	91,200	91,200	97,200	97,200	97,200	474,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>330,224</u>	<u>91,200</u>	<u>91,200</u>	<u>97,200</u>	<u>97,200</u>	<u>97,200</u>	<u>474,000</u>



AGENCY SUMMARY AND DETAIL TABLES

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	29,000	29,000	26,000	26,000	26,000
Homes for Working Families Program	9,000	9,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Low Income Housing Trust Fund	40,200	40,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Total	<u>91,200</u>	<u>91,200</u>	<u>97,200</u>	<u>97,200</u>	<u>97,200</u>
Fund Summary					
Housing Program Fund	91,200	91,200	97,200	97,200	97,200
Total	<u>91,200</u>	<u>91,200</u>	<u>97,200</u>	<u>97,200</u>	<u>97,200</u>

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Access to Home	1,750	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	25,000	28,000	28,158	24,242	30,783	26,400	137,583
Greater Catskill Flood Remediation Program	0	1,000	1,000	1,000	1,000	900	4,900
Homes for Working Families Program	7,000	7,500	10,500	14,100	14,499	15,400	61,999
Housing Opportunity Program For Elderly	400	400	2,400	1,400	1,400	1,400	7,000
Housing Program Capital Improvement	420	800	800	800	800	800	4,000
Low Income Housing Trust Fund	33,025	34,680	45,221	49,655	44,825	46,952	221,333
Main Street Program	2,200	3,200	5,200	4,200	4,200	4,100	20,900
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	0	777	779	775	775	875	3,981
New Facilities	2,864	1,000	1,000	1,000	1,000	1,000	5,000
Public Housing Modernization Program	10,401	5,174	2,673	4,055	7,945	9,400	29,247
Rural Revitalization Program	1,000	932	0	0	0	0	932
Urban Initiatives Program	1,000	766	0	0	0	0	766
Total	<u>85,060</u>	<u>85,229</u>	<u>98,731</u>	<u>102,227</u>	<u>108,227</u>	<u>108,227</u>	<u>502,641</u>
Fund Summary							
Capital Projects Fund	420	800	800	800	800	800	4,000
Federal Capital Projects Fund	2,864	1,000	1,000	1,000	1,000	1,000	5,000
Housing Assistance Fund	0	1,777	1,779	1,775	1,775	1,775	8,881
Housing Program Fund	81,776	81,652	95,152	98,652	104,652	104,652	484,760
Total	<u>85,060</u>	<u>85,229</u>	<u>98,731</u>	<u>102,227</u>	<u>108,227</u>	<u>108,227</u>	<u>502,641</u>



AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Access to Home							
08051207 Access to Home	0	0	0	0	0	0	0
08051407 Access to Home	0	1,000	0	0	0	0	1,000
08051507 Access to Home	0	0	1,000	0	0	0	1,000
08051607 Access to Home	0	0	0	1,000	0	0	1,000
08051707 Access to Home	0	0	0	0	1,000	0	1,000
08051807 Access to Home	0	0	0	0	0	1,000	1,000
08081307 Access to Home	0	0	0	0	0	0	0
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011007 AHC	0	0	0	0	0	0	0
08011107 Affordable Housing Corporation	19,950	0	0	0	0	0	0
08011307 Affordable Housing Corporation	25,000	0	0	0	0	0	0
08011407 Affordable Housing	0	25,000	0	0	0	0	25,000
08011507 Affordable Housing Corporation	0	0	29,000	0	0	0	29,000
08011607 Affordable Housing Corporation	0	0	0	26,000	0	0	26,000
08011707 Affordable Housing Corporation	0	0	0	0	26,000	0	26,000
08011807 Affordable Housing Corporation	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	24,725	0	0	0	0	0	0
Subtotal	69,675	25,000	29,000	26,000	26,000	26,000	132,000
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
Subtotal	4,900	0	0	0	0	0	0
Homes for Working Families Program							
08021107 Homes for Working Families	6,400	0	0	0	0	0	0
08021307 Homes for Working Families	7,000	0	0	0	0	0	0
08021407 Homes for Working Families	0	9,000	0	0	0	0	9,000
08021507 Homes for Working Families	0	0	9,000	0	0	0	9,000
08031207 Homes for Working Families	7,000	0	0	0	0	0	0
08031607 Homes for Working Families	0	0	0	14,000	0	0	14,000
08031707 Homes for Working Families	0	0	0	0	14,000	0	14,000
08031807 Homes for Working Families Program	0	0	0	0	0	14,000	14,000
08051007 HWF	0	0	0	0	0	0	0
Subtotal	20,400	9,000	9,000	14,000	14,000	14,000	60,000
Housing Opportunity Program For Elderly							
08031303 HOPE	0	0	0	0	0	0	0
08031403 HOPE/RESTORE	0	1,400	0	0	0	0	1,400
08031503 Housing Opportunities for the Elder	0	0	1,400	0	0	0	1,400
08081603 HOPE	0	0	0	1,400	0	0	1,400
08081703 HOPE	0	0	0	0	1,400	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	0	0	1,400	1,400
Subtotal	0	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	32,200	0	0	0	0	0	0
08020907 HTF	23,080	0	0	0	0	0	0
08021007 HTF	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08041307 Housing Trust Fund	32,200	0	0	0	0	0	0
08041407 Housing Trust Fund	0	44,200	0	0	0	0	44,200
08041507 Low Income Housing Trust Fund	0	0	40,200	0	0	0	40,200
08041607 Low Income Housing Trust Fund	0	0	0	44,200	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	0	0	44,200	0	44,200
08060807 Housing Trust Fund	0	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	3,200	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	0	0	44,200	44,200
Subtotal	148,680	44,200	40,200	44,200	44,200	44,200	217,000
Main Street Program							
08061207 Main Street	0	0	0	0	0	0	0
08061307 Main Street	1,650	0	0	0	0	0	0
08061407 Main Street	0	4,200	0	0	0	0	4,200
08061607 Main Street	0	0	0	4,200	0	0	4,200
08061707 Main Street	0	0	0	0	4,200	0	4,200



AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reapprop-riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
08061807 Main Street Program	0	0	0	0	0	4,200	4,200
08081507 Main Street	0	0	4,200	0	0	0	4,200
Subtotal	1,650	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	13,909	0	0	0	0	0	0
Subtotal	13,909	0	0	0	0	0	0
Public Housing Modernization Program							
08040803 PHM	0	0	0	0	0	0	0
08040903 PHM	7,848	0	0	0	0	0	0
08041003 PHM	12,400	0	0	0	0	0	0
08041203 Public Housing Mod	6,000	0	0	0	0	0	0
08051103 PHM	6,000	0	0	0	0	0	0
08051303 Public Housing Modernization	6,000	0	0	0	0	0	0
08051403 Public Housing Modernization	0	6,400	0	0	0	0	6,400
08051503 Public Housing Modernization	0	0	6,400	0	0	0	6,400
08051703 Public Housing Modernization	0	0	0	0	6,400	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	0	0	0	6,400	0	0	6,400
08130803 Public Housing Modernization	0	0	0	0	0	0	0
Subtotal	38,248	6,400	6,400	6,400	6,400	6,400	32,000
Rural Revitalization Program							
08090807 Rural Revitalization	932	0	0	0	0	0	0
Subtotal	932	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	766	0	0	0	0	0	0
Subtotal	766	0	0	0	0	0	0
Total	330,224	91,200	91,200	97,200	97,200	97,200	474,000



AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Access to Home							
08051207 Access to Home	750	0	0	0	0	0	0
08051407 Access to Home	0	1,000	0	0	0	0	1,000
08051507 Access to Home	0	0	1,000	0	0	0	1,000
08051607 Access to Home	0	0	0	1,000	0	0	1,000
08051707 Access to Home	0	0	0	0	1,000	0	1,000
08051807 Access to Home	0	0	0	0	0	1,000	1,000
08081307 Access to Home	1,000	0	0	0	0	0	0
Subtotal	1,750	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011007 AHC	19,950	0	0	0	0	0	0
08011107 Affordable Housing Corporation	4,775	18,675	1,275	0	0	0	19,950
08011307 Affordable Housing Corporation	275	0	11,483	13,242	0	0	24,725
08011407 Affordable Housing	0	0	0	11,000	14,000	0	25,000
08011507 Affordable Housing Corporation	0	0	0	0	11,600	17,400	29,000
08011607 Affordable Housing Corporation	0	0	0	0	5,183	9,000	14,183
08011707 Affordable Housing Corporation	0	0	0	0	0	0	0
08011807 Affordable Housing Corporation	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	9,325	15,400	0	0	0	24,725
Subtotal	25,000	28,000	28,158	24,242	30,783	26,400	137,583
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	0	1,000	1,000	1,000	1,000	900	4,900
Subtotal	0	1,000	1,000	1,000	1,000	900	4,900
Homes for Working Families Program							
08021107 Homes for Working Families	600	6,000	400	0	0	0	6,400
08021307 Homes for Working Families	0	0	4,600	2,400	0	0	7,000
08021407 Homes for Working Families	0	0	0	9,000	0	0	9,000
08021507 Homes for Working Families	0	0	0	2,700	6,300	0	9,000
08031207 Homes for Working Families	0	1,500	5,500	0	0	0	7,000
08031607 Homes for Working Families	0	0	0	0	7,600	6,400	14,000
08031707 Homes for Working Families	0	0	0	0	599	9,000	9,599
08031807 Homes for Working Families Program	0	0	0	0	0	0	0
08051007 HWF	6,400	0	0	0	0	0	0
Subtotal	7,000	7,500	10,500	14,100	14,499	15,400	61,999
Housing Opportunity Program For Elderly							
08031303 HOPE	400	0	0	0	0	0	0
08031403 HOPE/RESTORE	0	400	1,000	0	0	0	1,400
08031503 Housing Opportunities for the Elder	0	0	1,400	0	0	0	1,400
08081603 HOPE	0	0	0	1,400	0	0	1,400
08081703 HOPE	0	0	0	0	1,400	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	0	0	1,400	1,400
Subtotal	400	400	2,400	1,400	1,400	1,400	7,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	420	800	800	800	800	800	4,000
Subtotal	420	800	800	800	800	800	4,000
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	325	0	12,071	19,804	0	0	31,875
08020907 HTF	20,920	8,080	0	0	0	0	8,080
08021007 HTF	0	26,600	2,400	0	0	0	29,000
08041107 Low Income Housing Trust Fund	0	0	29,000	0	0	0	29,000
08041307 Housing Trust Fund	0	0	0	29,851	2,349	0	32,200
08041407 Housing Trust Fund	0	0	0	0	42,476	1,724	44,200
08041507 Low Income Housing Trust Fund	0	0	0	0	0	40,200	40,200
08041607 Low Income Housing Trust Fund	0	0	0	0	0	5,028	5,028
08041707 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	10,330	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	1,450	0	1,750	0	0	0	1,750
08141807 Low Income Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	33,025	34,680	45,221	49,655	44,825	46,952	221,333
Main Street Program							
08061207 Main Street	1,650	0	0	0	0	0	0
08061307 Main Street	550	650	1,000	0	0	0	1,650
08061407 Main Street	0	2,550	1,650	0	0	0	4,200
08061607 Main Street	0	0	0	2,550	1,650	0	4,200
08061707 Main Street	0	0	0	0	2,550	1,650	4,200



AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
08061807 Main Street Program	0	0	0	0	0	2,450	2,450
08081507 Main Street	0	0	2,550	1,650	0	0	4,200
Subtotal	2,200	3,200	5,200	4,200	4,200	4,100	20,900
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	777	779	775	775	875	3,981
Subtotal	0	777	779	775	775	875	3,981
New Facilities							
08019107 New Facilities	2,864	1,000	1,000	1,000	1,000	1,000	5,000
Subtotal	2,864	1,000	1,000	1,000	1,000	1,000	5,000
Public Housing Modernization Program							
08040803 PHM	840	0	0	0	0	0	0
08040903 PHM	4,553	5,174	2,673	0	0	0	7,847
08041003 PHM	0	0	0	4,055	6,400	1,945	12,400
08041203 Public Housing Mod	0	0	0	0	0	3,000	3,000
08051103 PHM	0	0	0	0	1,545	4,455	6,000
08051303 Public Housing Modernization	400	0	0	0	0	0	0
08051403 Public Housing Modernization	0	0	0	0	0	0	0
08051503 Public Housing Modernization	0	0	0	0	0	0	0
08051703 Public Housing Modernization	0	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	0	0	0	0
08130803 Public Housing Modernization	4,608	0	0	0	0	0	0
Subtotal	10,401	5,174	2,673	4,055	7,945	9,400	29,247
Rural Revitalization Program							
08090807 Rural Revitalization	1,000	932	0	0	0	0	932
Subtotal	1,000	932	0	0	0	0	932
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	1,000	766	0	0	0	0	766
Subtotal	1,000	766	0	0	0	0	766
Total	85,060	85,229	98,731	102,227	108,227	108,227	502,641



AGENCY SUMMARY AND DETAIL TABLES

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
 (thousands of dollars)

APPROPRIATIONS

	Reappropria-						Total
	tions	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
Program Summary							
Supported Housing Program	86,101	63,000	63,000	57,000	57,000	57,000	297,000
Total	86,101	63,000	63,000	57,000	57,000	57,000	297,000
Fund Summary							
Housing Program Fund	86,101	63,000	63,000	57,000	57,000	57,000	297,000
Total	86,101	63,000	63,000	57,000	57,000	57,000	297,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Supported Housing Program	63,000	63,000	57,000	57,000	57,000
Total	63,000	63,000	57,000	57,000	57,000
Fund Summary					
Housing Program Fund	63,000	63,000	57,000	57,000	57,000
Total	63,000	63,000	57,000	57,000	57,000

DISBURSEMENTS

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
Program Summary							
Supported Housing Program	32,000	28,000	40,500	63,000	57,000	57,000	245,500
Total	32,000	28,000	40,500	63,000	57,000	57,000	245,500
Fund Summary							
Housing Program Fund	32,000	28,000	40,500	63,000	57,000	57,000	245,500
Total	32,000	28,000	40,500	63,000	57,000	57,000	245,500



AGENCY SUMMARY AND DETAIL TABLES

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Supported Housing Program							
270310G5 Homeless Housing Program	245	0	0	0	0	0	0
270311G5 Homeless Housing Program	22,976	0	0	0	0	0	0
270312G5 Homeless Housing Program	22,880	0	0	0	0	0	0
270313G5 Homeless Housing Program	25,000	0	0	0	0	0	0
270314G5 Homeless Housing Program	0	57,500	0	0	0	0	57,500
270315G5 Homeless Housing Program	0	0	57,500	0	0	0	57,500
270316G5 Homeless Housing Program	0	0	0	51,500	0	0	51,500
270317G5 Homeless Housing Program	0	0	0	0	51,500	0	51,500
270318G5 Homeless Housing Program	0	0	0	0	0	51,500	51,500
270811G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270814G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27SO14G5 Homeless Housing Program - Operatio	0	500	0	0	0	0	500
27SO15G5 Homeless Housing Program - Operatio	0	0	500	0	0	0	500
27SO16G5 Homeless Housing Program - Operatio	0	0	0	500	0	0	500
27SO1707 Homeless Housing Program - Operatio	0	0	0	0	500	0	500
27SO18G5 Homeless Housing Program - Operatio	0	0	0	0	0	500	500
Subtotal	86,101	63,000	63,000	57,000	57,000	57,000	297,000
Total	86,101	63,000	63,000	57,000	57,000	57,000	297,000

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Supported Housing Program							
270310G5 Homeless Housing Program	15,245	0	0	0	0	0	0
270311G5 Homeless Housing Program	11,755	11,221	0	0	0	0	11,221
270312G5 Homeless Housing Program	0	7,539	15,341	0	0	0	22,880
270313G5 Homeless Housing Program	0	2,120	10,539	12,341	0	0	25,000
270314G5 Homeless Housing Program	0	1,620	7,000	25,880	23,000	0	57,500
270315G5 Homeless Housing Program	0	0	2,120	7,500	11,380	36,500	57,500
270316G5 Homeless Housing Program	0	0	0	11,779	15,000	12,880	39,659
270317G5 Homeless Housing Program	0	0	0	0	2,120	0	2,120
270318G5 Homeless Housing Program	0	0	0	0	0	2,120	2,120
270811G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270814G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270817G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27SO14G5 Homeless Housing Program - Operatio	0	500	0	0	0	0	500
27SO15G5 Homeless Housing Program - Operatio	0	0	500	0	0	0	500
27SO16G5 Homeless Housing Program - Operatio	0	0	0	500	0	0	500
27SO1707 Homeless Housing Program - Operatio	0	0	0	0	500	0	500
27SO18G5 Homeless Housing Program - Operatio	0	0	0	0	0	500	500
Subtotal	32,000	28,000	40,500	63,000	57,000	57,000	245,500
Total	32,000	28,000	40,500	63,000	57,000	57,000	245,500



AGENCY SUMMARY AND DETAIL TABLES

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Administration	25,687	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	22,494	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	387	0	0	0	0	0	0
Library Construction	18,168	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	1,974	0	0	0	0	0	0
School for the Deaf	160	0	0	0	0	0	0
Schools For Native American Reservations	1,886	0	0	0	0	0	0
Smart Schools Bond Act	0	2,000,000	0	0	0	0	2,000,000
Smart Schools Implementation	0	2,000,000	0	0	0	0	2,000,000
Smart Schools Special Education Projects	0	5,000	0	0	0	0	5,000
Total	130,756	4,022,400	17,400	17,400	17,400	17,400	4,092,000
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	25,431	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	27,157	5,000	0	0	0	0	5,000
Capital Projects Fund - Smart Schools (Bondable)	0	2,000,000	0	0	0	0	2,000,000
Library Aid (Auth Bonds)	18,168	14,000	14,000	14,000	14,000	14,000	70,000
Smart Schools Bond Fund	0	2,000,000	0	0	0	0	2,000,000
Total	130,756	4,022,400	17,400	17,400	17,400	17,400	4,092,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Administration	3,400	3,400	3,400	3,400	3,400
Library Construction	14,000	14,000	14,000	14,000	14,000
Capital EXCEL	75,000	81,973	0	0	0
Smart Schools Implementation	0	1,000,000	500,000	500,000	0
Total	92,400	1,099,373	517,400	517,400	17,400
Fund Summary					
Capital Projects Fund	3,400	3,400	3,400	3,400	3,400
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Capital EXCEL (Direct Auth Bonds)	75,000	81,973	0	0	0
Smart Schools Bond Fund	0	1,000,000	500,000	500,000	0
Total	92,400	1,099,373	517,400	517,400	17,400

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Administration	6,757	13,055	10,385	3,400	3,400	3,400	33,640
Cultural Education Center	437	1,200	11,600	996	0	0	13,796
Cultural Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Education Building	86	0	0	0	0	0	0
Library Construction	13,830	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	206	0	0	0	0	0	0
School for the Deaf	37	0	0	0	0	0	0
Schools For Native American Reservations	146	1,797	0	0	0	0	1,797
Capital EXCEL	58,075	75,000	81,973	0	0	0	156,973
Smart Schools Implementation	0	0	1,000,000	350,000	350,000	300,000	2,000,000
Smart Schools Special Education Projects	0	0	2,500	2,500	0	0	5,000
Total	79,574	105,052	1,140,458	390,896	387,400	317,400	2,341,206
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Capital Projects Fund	4,028	6,179	3,400	3,400	3,400	3,400	19,779
Capital Projects Fund - Authority Bonds	3,641	9,873	21,085	3,496	0	0	34,454
Capital EXCEL (Direct Auth Bonds)	58,075	75,000	81,973	0	0	0	156,973
Capital Projects Fund - Smart Schools (Bondable)	0	0	1,000,000	350,000	350,000	300,000	2,000,000
Library Aid (Auth Bonds)	13,830	14,000	14,000	14,000	14,000	14,000	70,000
Total	79,574	105,052	1,140,458	390,896	387,400	317,400	2,341,206



AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Administration							
11010703 Minor rehabilitation projects	104	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	50	0	0	0	0	0	0
11020903 Minor Rehabilitation	713	0	0	0	0	0	0
11021003 Minor Rehabilitation	3,948	0	0	0	0	0	0
11021103 Minor Rehabilitation	2,680	0	0	0	0	0	0
11021203 Minor Rehabilitation	2,944	0	0	0	0	0	0
11021303 Minor Rehabilitation	3,400	0	0	0	0	0	0
11021403 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021503 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021603 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021703 Minor Rehab	0	0	0	0	3,400	0	3,400
11021803 Minor Rehab	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	11,500	0	0	0	0	0	0
11090803 Maintenance Fund	348	0	0	0	0	0	0
Subtotal	25,687	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center							
11010801 Emergency Exit Construction	76	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,797	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	955	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	3,130	0	0	0	0	0	0
Subtotal	22,494	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11020801 Mechanical System Upgrade - EBA	113	0	0	0	0	0	0
11030603 Roof replacement	274	0	0	0	0	0	0
Subtotal	387	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	0	0	0	14,000	14,000
11011008 Library Construction Aid	0	0	0	0	0	0	0
11011108 Library Construction Aid	1,031	0	0	0	0	0	0
11011208 Library Construction Aid	3,137	0	0	0	0	0	0
11011308 Library Construction Aid	14,000	0	0	0	0	0	0
11011408 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011508 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011608 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011708 Library Construction Aid	0	0	0	0	14,000	0	14,000
Subtotal	18,168	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind							
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	1,174	0	0	0	0	0	0
Subtotal	1,974	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	139	0	0	0	0	0	0
11050403 Minor renovation of Rome School	21	0	0	0	0	0	0
Subtotal	160	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	1,860	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	7	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	5	0	0	0	0	0	0
Subtotal	1,886	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	0	2,000,000	0	0	0	0	2,000,000
Subtotal	0	2,000,000	0	0	0	0	2,000,000
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	0	2,000,000	0	0	0	0	2,000,000
Subtotal	0	2,000,000	0	0	0	0	2,000,000
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	0	5,000	0	0	0	0	5,000



AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Subtotal	0	5,000	0	0	0	0	5,000
Total	130,756	4,022,400	17,400	17,400	17,400	17,400	4,092,000



AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Administration							
11010703 Minor rehabilitation projects	7	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	1	0	0	0	0	0	0
11020903 Minor Rehabilitation	105	51	47	0	0	0	98
11021003 Minor Rehabilitation	994	2,198	0	0	0	0	2,198
11021103 Minor Rehabilitation	625	2,004	0	0	0	0	2,004
11021203 Minor Rehabilitation	1,474	1,926	0	0	0	0	1,926
11021303 Minor Rehabilitation	47	0	3,353	0	0	0	3,353
11021403 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021503 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021603 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11021703 Minor Rehab	0	0	0	0	0	0	0
11021803 Minor Rehab	0	0	0	0	0	0	0
11031008 Longitudinal Data System	3,497	6,876	6,985	0	0	0	13,861
11090803 Maintenance Fund	7	0	0	0	0	0	0
Subtotal	6,757	13,055	10,385	3,400	3,400	3,400	33,640
Cultural Education Center							
11010801 Emergency Exit Construction	112	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	0	1,200	11,600	996	0	0	13,796
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	251	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	74	0	0	0	0	0	0
Subtotal	437	1,200	11,600	996	0	0	13,796
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Subtotal	0	0	20,000	20,000	20,000	0	60,000
Education Building							
11020801 Mechanical System Upgrade - EBA	79	0	0	0	0	0	0
11030603 Roof replacement	7	0	0	0	0	0	0
Subtotal	86	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	0	0	0	0	0
11011008 Library Construction Aid	459	0	0	0	0	0	0
11011108 Library Construction Aid	830	0	0	0	0	0	0
11011208 Library Construction Aid	12,541	0	0	0	0	0	0
11011308 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011408 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011508 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011608 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011708 Library Construction Aid	0	0	0	0	0	14,000	14,000
Subtotal	13,830	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	206	0	0	0	0	0	0
Subtotal	206	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	17	0	0	0	0	0	0
11050403 Minor renovation of Rome School	20	0	0	0	0	0	0
Subtotal	37	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	144	1,797	0	0	0	0	1,797
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
Subtotal	146	1,797	0	0	0	0	1,797
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	0	0	1,000,000	350,000	350,000	300,000	2,000,000
Subtotal	0	0	1,000,000	350,000	350,000	300,000	2,000,000
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	0	0	2,500	2,500	0	0	5,000



AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Subtotal	0	0	2,500	2,500	0	0	5,000
Total	21,499	30,052	1,058,485	390,896	387,400	317,400	2,184,233



AGENCY SUMMARY AND DETAIL TABLES

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Administration	0	25,098	27,187	28,108	28,108	28,108	136,609
Maintenance and Improvements	4,703,815	794,129	90,000	90,000	385,000	90,000	1,449,129
Total	4,703,815	819,227	117,187	118,108	413,108	118,108	1,585,738
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	449,756	32,129	40,000	40,000	40,000	40,000	192,129
Capital Projects Fund	35,913	25,098	27,187	28,108	28,108	28,108	136,609
Capital Projects Fund - Advances	3,246,446	562,000	0	0	295,000	0	857,000
State University Capital Projects Fund	603,151	150,000	0	0	0	0	150,000
State University Residence Hall Rehabilitation Fund	153,049	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	215,500	0	0	0	0	0	0
Total	4,703,815	819,227	117,187	118,108	413,108	118,108	1,585,738

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Administration	32,000	27,500	28,000	28,500	29,000
Maintenance and Improvements	1,221,000	1,045,000	962,000	886,500	851,000
Total	1,253,000	1,072,500	990,000	915,000	880,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	125,000	130,000	135,000	135,000	140,000
Capital Projects Fund	32,000	27,500	28,000	28,500	29,000
Capital Projects Fund - Advances	900,000	749,000	661,000	585,500	545,000
State University Capital Projects Fund	146,000	116,000	116,000	116,000	116,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
Total	1,253,000	1,072,500	990,000	915,000	880,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Administration	23,125	25,098	25,691	26,249	27,910	28,108	133,056
Maintenance and Improvements	1,045,684	1,227,194	1,067,645	1,008,645	951,000	921,504	5,175,988
Total	1,068,809	1,252,292	1,093,336	1,034,894	978,910	949,612	5,309,044
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	125,000	135,000	135,000	140,000	144,876	679,876
Capital Projects Fund	25,875	30,601	31,691	32,249	33,910	33,910	162,361
Capital Projects Fund - Advances	940,559	895,000	720,000	691,000	639,000	604,826	3,549,826
State University Capital Projects Fund	62,710	111,000	146,000	116,000	116,000	116,000	605,000
State University Residence Hall Rehabilitation Fund	38,650	60,645	60,645	60,645	50,000	50,000	281,935
SUNY Dorms (Direct Auth Bonds)	1,015	30,046	0	0	0	0	30,046
Total	1,068,809	1,252,292	1,093,336	1,034,894	978,910	949,612	5,309,044



AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Administration							
28SF1250 SUCF Operating Costs 2012-13	0	0	0	0	0	0	0
28SF1350 SUCF Operating Costs 2013-14	0	0	0	0	0	0	0
28SF1450 SUCF Operating Costs 2014-15	0	25,098	0	0	0	0	25,098
28SF1550 SUCF Operating Costs 2015-16	0	0	27,187	0	0	0	27,187
28SF1650 SUCF Operating Costs 2016-17	0	0	0	28,108	0	0	28,108
28SF1750 SUCF Operating Costs 2017-18	0	0	0	0	28,108	0	28,108
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	0	28,108	28,108
Subtotal	0	25,098	27,187	28,108	28,108	28,108	136,609
Maintenance and Improvements							
28080450 State University Capital Proj Fund	49,830	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	215,000	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	11,088	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	333,233	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	184,000	0	0	0	0	0	0
28C11350 NY SUNY 2020 Bing Camp Funds	25,000	0	0	0	0	0	0
28C11450 State University Capital Proj Fund	0	150,000	0	0	0	0	150,000
28CC0808 Advance Prog Imp./Change CC	232,000	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	22,000	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11	8,000	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12	16,400	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	79,000	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	37,000	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	0	32,129	0	0	0	0	32,129
28CC1508 CC Critical Maintenance 2015-16	0	0	40,000	0	0	0	40,000
28CC1608 CC Critical Maintenance 2016-17	0	0	0	40,000	0	0	40,000
28CC1708 CC Critical Maintenance 2017-18	0	0	0	0	40,000	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	2,440	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	18,052	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	37,557	0	0	0	0	0	0
28D31203 Residence Halls HD	45,000	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	50,000	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	0	50,000	0	0	0	0	50,000
28D31503 Residence Hall HD 2015-16	0	0	50,000	0	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	0	50,000	0	0	50,000
28D31703 Residence Hall HD 2017-18	0	0	0	0	50,000	0	50,000
28D31803 Residence Hall HD 2018-19	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	125,000	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	80,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	10,500	0	0	0	0	0	0
28F10508 High Priority Projects	31,161	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	15,433	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	89,651	0	0	0	0	0	0
28F10803 Critical Maintenance	83,990	0	0	0	0	0	0
28F10903 Critical Maintenance	116,794	0	0	0	0	0	0
28F11003 Critical Maintenance	169,799	0	0	0	0	0	0
28F11103 Critical Maintenance	315,320	0	0	0	0	0	0
28F11203 Critical Maintenance	416,356	0	0	0	0	0	0
28F11403 Critical Maintenance	0	402,000	0	0	0	0	402,000
28F11408 Bing Pharm 2014-15	0	10,000	0	0	0	0	10,000
28F11703 Critical Maintenance 2017-18	0	0	0	0	295,000	0	295,000
28F198C1 Hospitals-Advance	7,605	0	0	0	0	0	0
28F20508 Alterations and improvements	52,037	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	54,218	0	0	0	0	0	0
28F20808 Strategic Initiatives	900,180	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	60,000	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	0	19,000	0	0	0	0	19,000
28F31403 Strategic Initiatives	0	82,000	0	0	0	0	82,000
28F398C1 Campus Improvements-Advance	3,627	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	0	49,000	0	0	0	0	49,000
28F498C1 Systemwide-Advance	12,619	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	5,961	0	0	0	0	0	0
28F80408 Program Improvement-Advance	145,105	0	0	0	0	0	0
28F898C1 Core Programs-Advance	22,386	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
28FC0308 CC Program Improvement Advance	40,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	9,000	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA	11,356	0	0	0	0	0	0
28FC0650 Community College Program Improveme	2,200	0	0	0	0	0	0
28FH0308 Hospital - Advance	54,458	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	20,079	0	0	0	0	0	0
28FH0808 Advance Hospitals	357,667	0	0	0	0	0	0
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	1,804	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	460	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,974	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	10,262	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	1,413	0	0	0	0	0	0
Subtotal	4,703,815	794,129	90,000	90,000	385,000	90,000	1,449,129
Total	4,703,815	819,227	117,187	118,108	413,108	118,108	1,585,738



AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Administration							
28SF1250 SUCF Operating Costs 2012-13	768	0	0	0	0	0	0
28SF1350 SUCF Operating Costs 2013-14	22,357	0	0	0	0	0	0
28SF1450 SUCF Operating Costs 2014-15	0	25,098	0	0	0	0	25,098
28SF1550 SUCF Operating Costs 2015-16	0	0	25,691	0	0	0	25,691
28SF1650 SUCF Operating Costs 2016-17	0	0	0	26,249	0	0	26,249
28SF1750 SUCF Operating Costs 2017-18	0	0	0	0	27,910	0	27,910
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	0	28,108	28,108
Subtotal	23,125	25,098	25,691	26,249	27,910	28,108	133,056
Maintenance and Improvements							
28080450 State University Capital Proj Fund	12,668	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	0	107,000	76,000	32,000	0	0	215,000
28201308 NY SUNY 2020 Univ Albany	0	0	0	37,485	29,469	21,046	88,000
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	50,042	70,000	45,000	70,000	116,000	0	301,000
28C11250 384 Fund: NY 2020	0	41,000	76,000	46,000	0	0	163,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	0	25,000	0	0	0	25,000
28C11450 State University Capital Proj Fund	0	0	0	0	0	116,000	116,000
28CC0808 Advance Prog Imp./Change CC	0	45,500	55,000	65,000	69,531	2,000	237,031
28CC0908 2009-10 SUNY CC	0	8,000	7,000	6,000	6,000	2,000	29,000
28CC1008 SUNY CC's 2010-11	0	0	0	3,000	3,000	2,000	8,000
28CC1108 SUNY Community Colleges 20011-12	0	5,500	5,000	1,000	2,501	2,000	16,001
28CC1208 SUNY Community Colleges 2012-13	0	25,000	15,500	9,100	1,969	24,368	75,937
28CC1308 CC Critical Maintenance 2013-14	0	10,800	8,800	5,400	2,099	2,000	29,099
28CC1408 CC Critical Maintenance 2014-15	0	0	4,177	12,209	8,835	6,908	32,129
28CC1508 CC Critical Maintenance 2015-16	0	0	7,900	9,736	8,800	12,800	39,236
28CC1608 CC Critical Maintenance 2016-17	0	0	0	7,900	8,800	22,800	39,500
28CC1708 CC Critical Maintenance 2017-18	0	0	0	0	7,900	26,000	33,900
28CC1808 CC Critical Maintenance 2018-19	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	155	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	5,736	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	32,981	10,645	10,645	9,031	0	0	30,321
28D31203 Residence Halls HD	88	0	0	1,614	0	0	1,614
28D31303 2013-14 Hard Dollar Res Halls	0	45,000	0	0	0	0	45,000
28D31403 Residence Hall HD 2014-15	0	5,000	45,000	0	0	0	50,000
28D31503 Residence Hall HD 2015-16	0	0	5,000	45,000	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	0	5,000	5,000	0	10,000
28D31703 Residence Hall HD 2017-18	0	0	0	0	45,000	0	45,000
28D31803 Residence Hall HD 2018-19	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	1,015	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	0	30,046	0	0	0	0	30,046
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	1,783	16,333	15,536	10,000	0	19,000	60,869
28F10608 Program Improvement/Change	625	7,224	0	0	0	7,000	14,224
28F10708 State Op Advance-Prog Imp & Prog Ch	10,397	21,780	25,000	11,626	4,178	0	62,584
28F10803 Critical Maintenance	40,421	33,418	0	0	0	0	33,418
28F10903 Critical Maintenance	77,466	15,812	0	19,326	0	50,306	85,444
28F11003 Critical Maintenance	107,242	50,341	30,000	19,269	10,000	5,000	114,610
28F11103 Critical Maintenance	129,163	57,341	62,500	67,500	53,772	13,000	254,113
28F11203 Critical Maintenance	111,091	30,653	60,000	75,000	69,088	117,980	352,721
28F11403 Critical Maintenance	0	38,144	135,407	90,550	86,430	51,469	402,000
28F11408 Bing Pharm 2014-15	0	5,000	5,000	0	0	0	10,000
28F11703 Critical Maintenance 2017-18	0	0	0	0	268,649	26,351	295,000
28F198C1 Hospitals-Advance	1,487	0	0	0	0	0	0
28F20508 Alterations and improvements	10,727	21,780	8,927	10,000	0	7,000	47,707
28F20608 Advance- Program Improvement LA	19,537	26,259	4,710	0	0	0	30,969
28F20808 Strategic Initiatives	324,095	246,365	153,875	165,491	53,926	93,461	713,118
28F21303 Stony Brook Critical Maintenance	0	15,000	0	15,000	0	30,000	60,000
28F21403 Stony Brook Critical Maintenance 14	0	6,350	8,420	2,880	1,350	0	19,000
28F31403 Strategic Initiatives	0	2,660	8,000	31,160	22,550	17,630	82,000
28F398C1 Campus Improvements-Advance	598	0	0	0	0	3,000	3,000
28F41403 Strategic Initiatives-Senate	0	1,370	5,000	18,620	13,475	10,535	49,000
28F498C1 Systemwide-Advance	1,056	0	0	5,000	0	5,000	10,000
28F598C1 Campus Matching Program-Advance	908	0	0	0	0	0	0
28F698C1 Technology Related-Advance	5,633	0	0	2,500	0	1,000	3,500
28F80408 Program Improvement-Advance	34,114	43,561	50,000	19,667	0	11,000	124,228
28F898C1 Core Programs-Advance	3,094	0	0	2,500	0	3,000	5,500



AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
28FC0308 CC Program Improvement Advance	0	14,700	18,623	0	0	0	33,323
28FC0508 CC Program Improvement-Advance	0	10,000	8	7,270	0	7,000	24,278
28FC0607 Advance Program Improvement CC LA	0	7,500	6,000	10,655	15,565	0	39,720
28FC0650 Community College Program Improveme	0	8,000	7,000	5,000	5,000	2,000	27,000
28FH0308 Hospital - Advance	9,349	24,707	0	10,000	0	15,000	49,707
28FH0508 Hospital Program Improvements	0	5,000	5,000	4,156	0	5,000	19,156
28FH0808 Advance Hospitals	51,773	108,902	66,617	34,000	26,113	85,048	320,680
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	361	0	0	0	0	483	483
28R80408 Program Improvement-Hard Dollar	78	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	0	4,000	2,500	4,500	4,000	3,111	18,111
28R89808 Program Improvement-Hard Dollar	5	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	2,105	1,503	3,500	1,500	2,000	859	9,362
28RT0308 CC Technology Improvement-Hard Doll	201	0	0	0	0	1,349	1,349
Subtotal	<u>1,045,684</u>	<u>1,227,194</u>	<u>1,067,645</u>	<u>1,008,645</u>	<u>951,000</u>	<u>921,504</u>	<u>5,175,988</u>
Total	<u>1,068,809</u>	<u>1,252,292</u>	<u>1,093,336</u>	<u>1,034,894</u>	<u>978,910</u>	<u>949,612</u>	<u>5,309,044</u>



AGENCY SUMMARY AND DETAIL TABLES

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Administration	0	36,983	37,893	38,399	38,921	39,921	192,117
Maintenance and Improvements	2,700,105	415,628	10,000	10,000	185,000	10,000	630,628
Program Changes and Expansion	213	0	0	0	0	0	0
Total	2,700,318	452,611	47,893	48,399	223,921	49,921	822,745
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,666,360	415,628	10,000	10,000	185,000	10,000	630,628
Capital Projects Fund	33,958	36,983	37,893	38,399	38,921	39,921	192,117
Total	2,700,318	452,611	47,893	48,399	223,921	49,921	822,745

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Administration	40,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	540,000	545,000	555,000	550,000	540,000
Total	580,000	580,000	590,000	585,000	575,000
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	540,000	545,000	555,000	550,000	540,000
Capital Projects Fund	40,000	35,000	35,000	35,000	35,000
Total	580,000	580,000	590,000	585,000	575,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Administration	30,019	31,772	33,000	34,000	34,400	35,900	169,072
Maintenance and Improvements	7,548	528,228	562,000	586,000	576,000	536,503	2,788,731
Program Changes and Expansion	16	0	0	0	0	0	0
Total	37,583	560,000	595,000	620,000	610,400	572,403	2,957,803
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	520,000	560,000	585,000	575,000	536,503	2,776,503
Capital Projects Fund	37,583	40,000	35,000	35,000	35,400	35,900	181,300
Total	37,583	560,000	595,000	620,000	610,400	572,403	2,957,803



AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Administration							
30CF1250 CUCF Admin Costs 2012-13	0	0	0	0	0	0	0
30CF1350 CUCF Admin Costs 2013-14	0	0	0	0	0	0	0
30CF1450 CUCF Admin Costs 2014-15	0	15,983	0	0	0	0	15,983
30CF1550 CUCF Admin Costs	0	0	16,893	0	0	0	16,893
30CF1650 CUCF Admin Costs	0	0	0	17,399	0	0	17,399
30CF1750 CUCF Admin 2017-18	0	0	0	0	17,921	0	17,921
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	0	18,921	18,921
30DA1250 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1350 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1450 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	21,000	0	0	21,000
30DA1750 DASNY Admin Costs 2017-18	0	0	0	0	21,000	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	37,893	38,399	38,921	39,921	192,117
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	173,358	0	0	0	0	0	0
30018701 Health & Safety	386	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	4,592	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	240,916	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	199,901	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	162,712	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	281,653	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	284,222	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	0	206,000	0	0	0	0	206,000
30031750 Critical Maintenance 2017-18	0	0	0	0	175,000	0	175,000
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives	0	127,000	0	0	0	0	127,000
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	13,646	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	0	67,000	0	0	0	0	67,000
30060450 Hard dollar lump sum--senior colleg	3,545	0	0	0	0	0	0
30060850 Senior - Lump Sum	704,176	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	4,553	0	0	0	0	0	0
30090850 Comm. - Lump Sum	123,385	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	5,110	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,618	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	55,184	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	10,948	0	0	0	0	0	0
30580550 Legis. add.	52,085	0	0	0	0	0	0
30590550 Legis. Add	46,040	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	54,125	0	0	0	0	0	0
30660750 Community College Bonded	4,899	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	62,808	0	0	0	0	0	0
30670750 Senior College Bonded	108,919	0	0	0	0	0	0
30A18801 Health And Safety	201	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	713	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	21,675	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	30,904	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	26,704	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	8,100	0	0	0	0	0	0
30CC1450 CC Critical Maintenance	0	15,628	0	0	0	0	15,628
30CC1550 CC Critical Maintenance	0	0	10,000	0	0	0	10,000
30CC1650 CC Critical Maintenance	0	0	0	10,000	0	0	10,000
30CC1750 CC Critical Maintenance 2017-18	0	0	0	0	10,000	0	10,000
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	0	10,000	10,000



AGENCY SUMMARY AND DETAIL TABLES

City University of New York
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
 APPROPRIATIONS

	Reappropiations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Subtotal	2,700,105	415,628	10,000	10,000	185,000	10,000	630,628
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	136	0	0	0	0	0	0
Subtotal	213	0	0	0	0	0	0
Total	2,700,318	452,611	47,893	48,399	223,921	49,921	822,745



AGENCY SUMMARY AND DETAIL TABLES

**City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Administration							
30CF1250 CUCF Admin Costs 2012-13	34	0	0	0	0	0	0
30CF1350 CUCF Admin Costs 2013-14	15,189	0	0	0	0	0	0
30CF1450 CUCF Admin Costs 2014-15	0	15,983	0	0	0	0	15,983
30CF1550 CUCF Admin Costs	0	0	16,893	0	0	0	16,893
30CF1650 CUCF Admin Costs	0	0	0	17,399	0	0	17,399
30CF1750 CUCF Admin 2017-18	0	0	0	0	17,921	0	17,921
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	0	18,921	18,921
30DA1250 DASNY Operational Costs	3,031	0	0	0	0	0	0
30DA1350 DASNY Operational Costs	11,765	0	0	0	0	0	0
30DA1450 DASNY Operational Costs	0	15,789	0	0	0	0	15,789
30DA1550 DASNY Operational Costs	0	0	16,107	0	0	0	16,107
30DA1650 DASNY Admin Costs 2016-17	0	0	0	16,601	0	0	16,601
30DA1750 DASNY Admin Costs 2017-18	0	0	0	0	16,479	0	16,479
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	0	16,979	16,979
Subtotal	30,019	31,772	33,000	34,000	34,400	35,900	169,072
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	0	0	50,000	50,000	30,000	35,000	165,000
30018701 Health & Safety	0	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	289	668	1,000	500	0	0	2,168
30020950 Senior-Critical Maintenance 09-10	0	65,000	70,000	35,616	30,000	32,000	232,616
30029301 Health And Safety-Cond. Surveys	0	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	0	140,181	0	0	0	60,863	201,044
30031050 Senior - Critical Maintenance 10-11	0	55,000	70,000	53,112	8,025	25,216	211,353
30031150 Senior - Critical Maintenance 11-12	0	63,239	88,700	38,944	8,000	25,005	223,888
30031250 Senior - Critical Maintenance 12-13	0	62,580	95,708	76,303	19,000	11,000	264,591
30031450 Senior - Critical Maintenance 14-15	0	0	0	0	0	206,000	206,000
30031750 Critical Maintenance 2017-18	0	0	0	0	126,577	0	126,577
30039403 Roof Projects	0	100	0	0	0	0	100
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	763	0	0	0	0	763
30041450 Strategic Initiatives	0	3,510	15,000	46,260	34,925	27,305	127,000
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	0	5,710	13,000	15,460	18,425	14,005	66,600
30060450 Hard dollar lump sum--senior colleg	56	1,571	0	0	0	0	1,571
30060850 Senior - Lump Sum	0	82,504	126,042	239,905	206,000	40,000	694,451
30080850 Senior - Hard Dollar/Minor Rehab	7,203	1,243	0	0	0	0	1,243
30090850 Comm. - Lump Sum	0	4,350	2,968	0	0	2,000	9,318
30110850 Comm. - Hard Dollar/Minor Rehab	0	388	0	0	1,000	0	1,388
30149504 Facilities For Disabled	0	250	0	0	0	0	250
302198C1 Lump Sum - Hard Dollar Senior	0	1,054	1,000	500	0	0	2,554
30239503 Preservation Of Facilities	0	1,591	0	0	0	0	1,591
30289508 Program Improvement/Change	0	550	0	0	0	0	550
30299603 Brooklyn Roofs	0	50	0	0	0	0	50
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	10,000	0	0	0	0	10,000
30580550 Legis. add.	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College Bonded	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	0	10,000	0	22,000	30,000	62,000
30670750 Senior College Bonded	0	5,000	7,000	17,061	60,000	2,000	91,061
30A18801 Health And Safety	0	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	0	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	0	2,000	0	0	0	2,000	4,000
30CC1150 2011-12 Community Colleges	0	10,000	0	0	0	2,000	12,000
30CC1250 CUNY Community Colleges 2012-13	0	8,226	4,500	1,000	0	2,000	15,726
30CC1350 CC Critical Maintenance 2013-14	0	2,700	2,700	350	0	0	5,750
30CC1450 CC Critical Maintenance	0	0	2,032	5,939	4,298	3,359	15,628
30CC1550 CC Critical Maintenance	0	0	2,350	2,700	2,700	1,350	9,100
30CC1650 CC Critical Maintenance	0	0	0	2,350	2,700	2,700	7,750
30CC1750 CC Critical Maintenance 2017-18	0	0	0	0	2,350	2,700	5,050
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	0	10,000	10,000



AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Subtotal	7,548	528,228	562,000	586,000	576,000	536,503	2,788,731
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	16	0	0	0	0	0	0
Subtotal	16	0	0	0	0	0	0
Total	37,583	560,000	595,000	620,000	610,400	572,403	2,957,803



AGENCY SUMMARY AND DETAIL TABLES

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Higher Education Capital Matching Grants	22,000	30,000	0	0	0	0	30,000
Total	22,000	30,000	0	0	0	0	30,000
Fund Summary							
Capital Projects Fund - Authority Bonds	22,000	30,000	0	0	0	0	30,000
Total	22,000	30,000	0	0	0	0	30,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Higher Education Capital Matching Grants	3,000	8,000	8,000	8,000	3,000
Total	3,000	8,000	8,000	8,000	3,000
Fund Summary					
Capital Projects Fund - Authority Bonds	3,000	8,000	8,000	8,000	3,000
Total	3,000	8,000	8,000	8,000	3,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Higher Education Capital Matching Grants	8,353	7,000	10,000	10,000	10,000	7,974	44,974
Total	8,353	7,000	10,000	10,000	10,000	7,974	44,974
Fund Summary							
Capital Projects Fund - Authority Bonds	8,353	7,000	10,000	10,000	10,000	7,974	44,974
Total	8,353	7,000	10,000	10,000	10,000	7,974	44,974



AGENCY SUMMARY AND DETAIL TABLES

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	22,000	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	0	30,000	0	0	0	0	30,000
Subtotal	22,000	30,000	0	0	0	0	30,000
Total	22,000	30,000	0	0	0	0	30,000

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	8,353	7,000	7,000	974	0	0	14,974
MG0814MG HECAP-Additional Funding	0	0	3,000	9,026	10,000	7,974	30,000
Subtotal	8,353	7,000	10,000	10,000	10,000	7,974	44,974
Total	8,353	7,000	10,000	10,000	10,000	7,974	44,974



AGENCY SUMMARY AND DETAIL TABLES

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Maintenance and Improvement of Existing Facilities	934,513	15,000	310,000	310,000	310,000	310,000	1,255,000
Medical Facilities	1,248	0	0	0	0	0	0
Total	935,761	15,000	310,000	310,000	310,000	310,000	1,255,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	935,761	15,000	310,000	310,000	310,000	310,000	1,255,000
Total	935,761	15,000	310,000	310,000	310,000	310,000	1,255,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Maintenance and Improvement of Existing Facilities	251,000	251,000	251,000	251,000	251,000
Total	251,000	251,000	251,000	251,000	251,000
Fund Summary					
Correctional Facilities Capital Improvement Fund	251,000	251,000	251,000	251,000	251,000
Total	251,000	251,000	251,000	251,000	251,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Maintenance and Improvement of Existing Facilities	231,299	233,010	235,160	239,064	241,064	241,064	1,189,362
Total	231,299	233,010	235,160	239,064	241,064	241,064	1,189,362
Fund Summary							
Correctional Facilities Capital Improvement Fund	231,299	233,010	235,160	239,064	241,064	241,064	1,189,362
Total	231,299	233,010	235,160	239,064	241,064	241,064	1,189,362



AGENCY SUMMARY AND DETAIL TABLES

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	104	0	0	0	0	0	0
10010401 Health And Safety	100	0	0	0	0	0	0
10010501 Health And Safety	11	0	0	0	0	0	0
10010601 Health And Safety	552	0	0	0	0	0	0
10010701 Health And Safety	318	0	0	0	0	0	0
10010801 Health And Safety	238	0	0	0	0	0	0
10010901 Health and Safety	1,370	0	0	0	0	0	0
10011001 Health and Safety	1,126	0	0	0	0	0	0
10011101 Health and Safety	7,220	0	0	0	0	0	0
10011201 Health and Safety	32,751	0	0	0	0	0	0
10011301 Health and Safety	22,000	0	0	0	0	0	0
10011501 Health and Safety	0	0	16,000	0	0	0	16,000
10011601 Health and Safety	0	0	0	16,000	0	0	16,000
10011701 Health and Safety	0	0	0	0	22,000	0	22,000
10011801 Health and Safety	0	0	0	0	0	20,000	20,000
10030303 Preservation Of Facilities	147	0	0	0	0	0	0
10030403 Preservation Of Facilities	301	0	0	0	0	0	0
10030503 Preservation Of Facilities	875	0	0	0	0	0	0
10030603 Preservation Of Facilities	4,193	0	0	0	0	0	0
10030703 Preservation Of Facilities	6,576	0	0	0	0	0	0
10030803 Preservation Of Facilities	11,054	0	0	0	0	0	0
10030903 Preservation of Facilities	16,114	0	0	0	0	0	0
10031003 Preservation	32,955	0	0	0	0	0	0
10031103 Preservation of Facilities	113,479	0	0	0	0	0	0
10031203 Preservation of Facilities	169,252	0	0	0	0	0	0
10031303 Preservation of Facilities	186,000	0	0	0	0	0	0
10031503 Preservation of Facilities	0	0	150,000	0	0	0	150,000
10031603 Preservation of Facilities	0	0	0	164,000	0	0	164,000
10031703 Preservation of Facilities	0	0	0	0	186,000	0	186,000
10031803 Preservation of Facilities	0	0	0	0	0	150,000	150,000
10060606 Environmental Protection Or Improve	196	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	134	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	158	0	0	0	0	0	0
10060906 Environmental Protection or Imp	99	0	0	0	0	0	0
10061006 Enviornmental	1,799	0	0	0	0	0	0
10061106 Environmental Protection or Improve	13,916	0	0	0	0	0	0
10061206 Environmental Protection or Improve	22,780	0	0	0	0	0	0
10061306 Environmental Protection or Improve	28,000	0	0	0	0	0	0
10061506 Environmental Protection or Improve	0	0	24,000	0	0	0	24,000
10061606 Environmental Protection or Improve	0	0	0	24,000	0	0	24,000
10061706 Environmental Protection or Improve	0	0	0	0	28,000	0	28,000
10061806 Enviornmental Protection or Improve	0	0	0	0	0	20,000	20,000
10080408 Program Improvement Or Change	102	0	0	0	0	0	0
10080508 Program Improvement Or Change	213	0	0	0	0	0	0
10080608 Program Improvement or Change	853	0	0	0	0	0	0
10080708 Program Improvement Or Change	1,707	0	0	0	0	0	0
10080808 Program Improvement Or Change	4,673	0	0	0	0	0	0
10080908 Program Improvement or Change	12,486	0	0	0	0	0	0
10081008 Program Improvement	26,144	0	0	0	0	0	0
10081108 Program Improvement or Change	34,909	0	0	0	0	0	0
10081208 Program Improvement or Change	56,000	0	0	0	0	0	0
10081308 Program Improvement or Change	46,000	0	0	0	0	0	0
10081508 Program Improvement or Change	0	0	90,000	0	0	0	90,000
10081608 Program Improvement or Change	0	0	0	76,000	0	0	76,000
10081708 Program Improvement or Change	0	0	0	0	47,000	0	47,000
10081808 Program Improvement or Change	0	0	0	0	0	90,000	90,000
10500950 Administration	280	0	0	0	0	0	0
10501150 Administration	0	0	0	0	0	0	0
10501250 Administration	12,323	0	0	0	0	0	0
10501350 Administration	15,000	0	0	0	0	0	0
10501450 Administration	0	15,000	0	0	0	0	15,000
10501550 Administration	0	0	15,000	0	0	0	15,000
10501650 Administration	0	0	0	15,000	0	0	15,000
10501750 Administration	0	0	0	0	15,000	0	15,000
10501850 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	205	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappropiations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
10EH0603 Rehab Employee Housing Units	349	0	0	0	0	0	0
10M30303 Asset Maintenance	367	0	0	0	0	0	0
10M30503 Asset Maintenance	37	0	0	0	0	0	0
10M30603 Asset Maintenance	51	0	0	0	0	0	0
10M30703 Asset Maintenance	152	0	0	0	0	0	0
10M30803 Asset Maintenance	2,310	0	0	0	0	0	0
10M30903 Asset Maintenance	4,644	0	0	0	0	0	0
10M31003 Asset Maintenance	5,805	0	0	0	0	0	0
10M31103 Asset Maintenance	8,101	0	0	0	0	0	0
10M31203 Asset Maintenance	14,984	0	0	0	0	0	0
10M31303 Asset Maintenance	13,000	0	0	0	0	0	0
10M31503 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31603 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31703 Asset Maintenance	0	0	0	0	12,000	0	12,000
10M31803 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	934,513	15,000	310,000	310,000	310,000	310,000	1,255,000
Medical Facilities							
10M200MC Medical Facilities	1,248	0	0	0	0	0	0
Subtotal	1,248	0	0	0	0	0	0
Total	935,761	15,000	310,000	310,000	310,000	310,000	1,255,000



AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	81	0	0	0	0	0	0
10010501 Health And Safety	0	6	2	2	0	0	10
10010601 Health And Safety	45	276	63	55	83	74	551
10010701 Health And Safety	504	83	83	53	0	0	219
10010801 Health And Safety	77	24	36	36	24	24	144
10010901 Health and Safety	674	217	217	217	159	159	969
10011001 Health and Safety	3,154	151	151	151	60	0	513
10011101 Health and Safety	5,915	1,566	769	769	798	798	4,700
10011201 Health and Safety	4,780	6,704	3,704	3,704	3,470	3,470	21,052
10011301 Health and Safety	0	4,400	4,400	2,200	2,200	2,200	15,400
10011501 Health and Safety	0	0	13,000	3,000	0	0	16,000
10011601 Health and Safety	0	0	0	15,000	1,000	0	16,000
10011701 Health and Safety	0	0	0	0	17,000	0	17,000
10011801 Health and Safety	0	0	0	0	0	9,173	9,173
10030303 Preservation Of Facilities	68	91	23	28	0	0	142
10030403 Preservation Of Facilities	953	97	72	0	0	0	169
10030503 Preservation Of Facilities	294	218	218	218	2	1	657
10030603 Preservation Of Facilities	5,370	1,066	1,066	570	0	0	2,702
10030703 Preservation Of Facilities	9,052	1,880	1,880	1,537	0	0	5,297
10030803 Preservation Of Facilities	10,399	3,292	3,415	2,664	0	0	9,371
10030903 Preservation of Facilities	7,203	2,136	2,236	2,236	1,718	1,718	10,044
10031003 Preservation	35,815	18,410	7,632	0	0	0	26,042
10031103 Preservation of Facilities	49,747	36,033	12,223	12,451	10,420	0	71,127
10031203 Preservation of Facilities	12,671	41,712	15,231	15,240	17,219	17,219	106,621
10031303 Preservation of Facilities	0	34,046	19,645	22,000	14,000	25,250	114,941
10031503 Preservation of Facilities	0	0	38,286	15,195	15,000	24,520	93,001
10031603 Preservation of Facilities	0	0	0	31,000	14,300	22,000	67,300
10031703 Preservation of Facilities	0	0	0	0	18,000	10,000	28,000
10031803 Preservation of Facilities	0	0	0	0	0	17,850	17,850
10060606 Environmental Protection Or Improve	148	56	52	52	0	0	160
10060706 Environmental Protection Or Improve	323	18	0	0	0	0	18
10060806 Environmental Protection Or Improve	336	28	28	28	17	35	136
10060906 Environmental Protection or Imp	198	46	7	0	0	0	53
10061006 Enviornmental	1,367	436	358	358	195	145	1,492
10061106 Environmental Protection or Improve	7,639	4,000	2,691	1,600	1,558	1,028	10,877
10061206 Environmental Protection or Improve	2,105	3,082	3,082	3,082	3,082	2,363	14,691
10061306 Environmental Protection or Improve	0	4,861	2,100	1,324	1,200	2,800	12,285
10061506 Environmental Protection or Improve	0	0	15,438	2,500	1,500	0	19,438
10061606 Environmental Protection or Improve	0	0	0	17,000	4,000	0	21,000
10061706 Environmental Protection or Improve	0	0	0	0	13,000	8,000	21,000
10061806 Enviornmental Protection or Improve	0	0	0	0	0	10,000	10,000
10080408 Program Improvement Or Change	39	29	29	29	14	0	101
10080508 Program Improvement Or Change	0	44	44	44	43	14	189
10080608 Program Improvement or Change	643	137	184	184	93	93	691
10080708 Program Improvement Or Change	3,150	282	349	461	254	0	1,346
10080808 Program Improvement Or Change	1,966	877	824	1,357	533	533	4,124
10080908 Program Improvement or Change	5,830	1,903	1,903	1,903	1,358	1,358	8,425
10081008 Program Improvement	16,866	2,944	2,998	2,150	3,082	3,082	14,256
10081108 Program Improvement or Change	13,676	8,727	5,132	5,132	3,595	3,595	26,181
10081208 Program Improvement or Change	17,991	21,200	5,600	5,600	5,600	9	38,009
10081308 Program Improvement or Change	0	12,300	4,600	4,600	4,600	4,600	30,100
10081508 Program Improvement or Change	0	0	32,000	15,000	3,764	12,210	62,974
10081608 Program Improvement or Change	0	0	0	14,247	20,000	20,000	54,247
10081708 Program Improvement or Change	0	0	0	0	24,000	0	24,000
10081808 Program Improvement or Change	0	0	0	0	0	10,000	10,000
10500950 Administration	54	0	0	0	0	0	0
10501150 Administration	1,229	0	0	0	0	0	0
10501250 Administration	3,268	0	0	0	0	0	0
10501350 Administration	0	0	0	0	0	0	0
10501450 Administration	0	15,000	0	0	0	0	15,000
10501550 Administration	0	0	12,000	0	0	0	12,000
10501650 Administration	0	0	0	15,000	0	0	15,000
10501750 Administration	0	0	0	0	15,000	0	15,000
10501850 Administration	0	0	0	0	0	10,000	10,000
10A40004 Physically Disabled	327	30	30	30	22	22	134



AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	197	0	0	0	0	0	0
10M30503 Asset Maintenance	272	9	0	0	0	0	9
10M30603 Asset Maintenance	0	15	7	5	5	5	37
10M30703 Asset Maintenance	396	32	32	32	37	3	136
10M30803 Asset Maintenance	90	252	252	252	233	233	1,222
10M30903 Asset Maintenance	324	508	508	508	948	948	3,420
10M31003 Asset Maintenance	1,174	459	767	767	1,235	1,235	4,463
10M31103 Asset Maintenance	6,746	1,178	1,694	1,694	1,344	0	5,910
10M31203 Asset Maintenance	601	1,499	1,499	1,499	2,997	2,997	10,491
10M31303 Asset Maintenance	0	650	2,600	1,300	1,300	1,300	7,150
10M31503 Asset Maintenance	0	0	14,000	0	0	0	14,000
10M31603 Asset Maintenance	0	0	0	13,000	1,602	0	14,602
10M31703 Asset Maintenance	0	0	0	0	10,000	0	10,000
10M31803 Asset Maintenance	0	0	0	0	0	10,000	10,000
Subtotal	231,299	233,010	235,160	239,064	241,064	241,064	1,189,362
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	231,299	233,010	235,160	239,064	241,064	241,064	1,189,362



AGENCY SUMMARY AND DETAIL TABLES

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Aviation	12,500	0	0	0	0	0	0
IT Initiative Program	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Existing Facilities	37,011	6,000	11,500	11,500	11,500	11,500	52,000
New Facilities	15,554	0	0	0	0	0	0
Total	<u>65,065</u>	<u>16,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>62,000</u>
Fund Summary							
Capital Projects Fund	24,811	0	5,500	5,500	5,500	5,500	22,000
Capital Projects Fund - Authority Bonds	40,254	16,000	6,000	6,000	6,000	6,000	40,000
Total	<u>65,065</u>	<u>16,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>62,000</u>

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
IT Initiative Program	10,000	0	0	0	0
Maintenance and Improvement of Existing Facilities	10,500	10,500	10,500	10,500	10,000
Total	<u>20,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,000</u>
Fund Summary					
Capital Projects Fund	4,500	4,500	4,500	4,500	4,000
Capital Projects Fund - Authority Bonds	16,000	6,000	6,000	6,000	6,000
Total	<u>20,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,000</u>

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Aviation	0	12,500	0	0	0	0	12,500
IT Initiative Program	0	2,000	6,000	2,000	0	0	10,000
Maintenance and Improvement of Existing Facilities	10,519	14,974	12,860	15,619	11,065	11,065	65,583
New Facilities	1,375	5,109	6,940	2,381	0	0	14,430
Total	<u>11,894</u>	<u>34,583</u>	<u>25,800</u>	<u>20,000</u>	<u>11,065</u>	<u>11,065</u>	<u>102,513</u>
Fund Summary							
Capital Projects Fund	5,025	9,800	7,800	7,000	5,000	5,000	34,600
Capital Projects Fund - Authority Bonds	6,869	24,783	18,000	13,000	6,065	6,065	67,913
Total	<u>11,894</u>	<u>34,583</u>	<u>25,800</u>	<u>20,000</u>	<u>11,065</u>	<u>11,065</u>	<u>102,513</u>



AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Aviation							
06AV1314 Purchase of Helicopters	12,500	0	0	0	0	0	0
Subtotal	12,500	0	0	0	0	0	0
IT Initiative Program							
06SC1408 Public Safety Solutions Center	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Existing Facilities							
06010503 Preservation Of Facilities	361	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	1,488	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	3,480	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1508 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1608 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV1708 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV1808 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0601 Health and Safety	68	0	0	0	0	0	0
06HS0701 Health and Safety	1,070	0	0	0	0	0	0
06HS0801 Health and Safety	773	0	0	0	0	0	0
06HS0901 Health and Safety	625	0	0	0	0	0	0
06HS1001 Health and Safety	2,000	0	0	0	0	0	0
06HS1101 Health and Safety	2,000	0	0	0	0	0	0
06HS1301 Health and Safety	2,000	0	0	0	0	0	0
06HS1501 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1601 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1701 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1801 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	482	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	750	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	929	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	1,730	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	1,344	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	1,411	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1303 Preservation of Facilities	3,500	0	0	0	0	0	0
06PF1503 Preservation of Facilities	0	0	3,500	0	0	0	3,500
06PF1603 Preservation of Facilities	0	0	0	3,500	0	0	3,500
06PF1703 Preservation of Facilities	0	0	0	0	3,500	0	3,500
06PF1803 Preservation of Facilities	0	0	0	0	0	3,500	3,500
Subtotal	37,011	6,000	11,500	11,500	11,500	11,500	52,000
New Facilities							
06060507 Troop G Headquarters	156	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	0	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	422	0	0	0	0	0	0
06NF0607 Troop L	3,786	0	0	0	0	0	0
06NF0707 Troop G Headquarters	4,190	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	7,000	0	0	0	0	0	0
Subtotal	15,554	0	0	0	0	0	0
Total	65,065	16,000	11,500	11,500	11,500	11,500	62,000



AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Aviation							
06AV1314 Purchase of Helicopters	0	12,500	0	0	0	0	12,500
Subtotal	0	12,500	0	0	0	0	12,500
IT Initiative Program							
06SC1408 Public Safety Solutions Center	0	2,000	6,000	2,000	0	0	10,000
Subtotal	0	2,000	6,000	2,000	0	0	10,000
Maintenance and Improvement of Existing Facilities							
06010503 Preservation Of Facilities	159	40	0	0	0	0	40
06EV1007 Evidence Storage Facility	1,588	644	0	0	0	0	644
06EV1108 Evidence Storage Facilities	1,568	1,500	1,065	8	0	0	2,573
06EV1208 Evidence Storage Facility	0	1,500	1,500	1,105	1,000	895	6,000
06EV1408 Evidence Storage Facility	0	1,000	1,500	3,200	300	0	6,000
06EV1508 Evidence Storage Facility	0	0	995	2,520	1,420	1,065	6,000
06EV1608 Evidence Storage Facility	0	0	0	1,786	2,000	1,105	4,891
06EV1708 Evidence Storage Facility	0	0	0	0	1,345	1,000	2,345
06EV1808 Evidence Storage Facility	0	0	0	0	0	2,000	2,000
06HS0601 Health and Safety	63	28	0	0	0	0	28
06HS0701 Health and Safety	37	1,040	0	0	0	0	1,040
06HS0801 Health and Safety	1,461	280	0	0	0	0	280
06HS0901 Health and Safety	587	168	0	0	0	0	168
06HS1001 Health and Safety	111	689	600	600	0	0	1,889
06HS1101 Health and Safety	0	700	800	500	0	0	2,000
06HS1301 Health and Safety	0	700	800	500	0	0	2,000
06HS1501 Health and Safety	0	0	950	750	300	0	2,000
06HS1601 Health and Safety	0	0	0	0	551	800	1,351
06HS1701 Health and Safety	0	0	0	0	604	800	1,404
06HS1801 Health and Safety	0	0	0	0	0	800	800
06PD0803 Consolidated Dispatch Centers	636	231	0	0	0	0	231
06PD0903 Consolidated Dispatch Centers	1,702	299	0	0	0	0	299
06PF0603 Preservation of Existing Facilities	592	666	0	0	0	0	666
06PF0703 Preservation of Existing Facilities	749	1,466	0	0	0	0	1,466
06PF0803 Preservation of Existing Facilities	1,109	397	0	0	0	0	397
06PF0903 Preservation of Existing Facilities	157	1,344	0	0	0	0	1,344
06PF1003 Preservation of Existing Facilities	0	1,282	1,750	395	0	0	3,427
06PF1103 Preservation of Existing Facilities	0	1,000	1,000	1,500	0	0	3,500
06PF1303 Preservation of Facilities	0	0	1,652	1,000	848	0	3,500
06PF1503 Preservation of Facilities	0	0	248	1,755	1,497	0	3,500
06PF1603 Preservation of Facilities	0	0	0	0	600	900	1,500
06PF1703 Preservation of Facilities	0	0	0	0	600	900	1,500
06PF1803 Preservation of Facilities	0	0	0	0	0	800	800
Subtotal	10,519	14,974	12,860	15,619	11,065	11,065	65,583
New Facilities							
06060507 Troop G Headquarters	12	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	63	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	844	73	0	0	0	0	73
06NF0607 Troop L	141	610	3,057	0	0	0	3,667
06NF0707 Troop G Headquarters	315	2,426	1,000	264	0	0	3,690
06NF1307 Troop L New Zone Headquarters	0	2,000	2,883	2,117	0	0	7,000
Subtotal	1,375	5,109	6,940	2,381	0	0	14,430
Total	11,894	34,583	25,800	20,000	11,065	11,065	102,513



AGENCY SUMMARY AND DETAIL TABLES

**MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Design and Construction Supervision	58,174	16,600	15,800	15,800	15,800	15,800	79,800
Maintenance and Improvements	161,713	22,600	23,400	23,400	23,400	23,400	116,200
Total	219,887	39,200	39,200	39,200	39,200	39,200	196,000
Fund Summary							
Capital Projects Fund	62,161	13,200	13,200	13,200	13,200	13,200	66,000
Federal Capital Projects Fund	157,726	26,000	26,000	26,000	26,000	26,000	130,000
Total	219,887	39,200	39,200	39,200	39,200	39,200	196,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Design and Construction Supervision	16,600	15,800	15,800	15,800	15,800
Maintenance and Improvements	22,600	23,400	23,400	23,400	23,400
Total	39,200	39,200	39,200	39,200	39,200
Fund Summary					
Capital Projects Fund	13,200	13,200	13,200	13,200	13,200
Federal Capital Projects Fund	26,000	26,000	26,000	26,000	26,000
Total	39,200	39,200	39,200	39,200	39,200

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Design and Construction Supervision	5,061	10,778	11,190	11,000	8,200	7,500	48,668
Maintenance and Improvements	14,406	41,091	30,417	24,607	11,800	12,500	120,415
Total	19,467	51,869	41,607	35,607	20,000	20,000	169,083
Fund Summary							
Capital Projects Fund	10,630	14,145	12,245	12,245	10,000	10,000	58,635
Federal Capital Projects Fund	8,837	37,724	29,362	23,362	10,000	10,000	110,448
Total	19,467	51,869	41,607	35,607	20,000	20,000	169,083



AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Design and Construction Supervision							
07F20703 Fed D&C	492	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	268	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	7,600	0	0	0	0	0	0
07FN1507 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN1607 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN1707 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FN1807 D&C Federal New Facilities	0	0	0	0	0	6,600	6,600
07FP0803 D&C Federal Preservation of Facilit	1,026	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	769	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	558	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	2,449	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	0	5,000	0	0	0	0	5,000
07FP1503 D&C Federal Preservation	0	0	3,000	0	0	0	3,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10507 Milcon D&C	1,957	0	0	0	0	0	0
07M40707 Milcon D&C	2,228	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	1,996	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	4,600	0	0	0	0	4,600
07P40703 Pres. Des.	60	0	0	0	0	0	0
07S10707 Milcon design	0	0	0	0	0	0	0
07SN0907 D&C State New Facilities	857	0	0	0	0	0	0
07SN1007 D&C State New Facilities	1,485	0	0	0	0	0	0
07SN1107 D&C State New Facilities	3,200	0	0	0	0	0	0
07SN1207 D&C State New Facilities	3,200	0	0	0	0	0	0
07SN1307 D&C State New Facilities	2,200	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	0	2,000	0	0	0	0	2,000
07SN1507 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN1607 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN1707 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN1807 D&C State New Facilities	0	0	0	0	0	3,200	3,200
07SP0803 D&C State Preservation	75	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	55	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	571	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	2,399	0	0	0	0	0	0
07SP1203 D&C State Preservation	2,529	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	3,000	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	0	5,000	0	0	0	0	5,000
07SP1503 D&C State Preservation of Facilitie	0	0	3,000	0	0	0	3,000
07SP1603 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP1703 D&C State Preservation	0	0	0	0	3,000	0	3,000
07SP1803 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	58,174	16,600	15,800	15,800	15,800	15,800	79,800
Maintenance and Improvements							
07F10703 Fed M&I	71	0	0	0	0	0	0
07F10707 Milcon construct	4,587	0	0	0	0	0	0
07F11107 Milcon constr	2,800	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	56,000	0	0	0	0	0	0
07F11507 Milcon constr	0	0	3,800	0	0	0	3,800
07F11607 Milcon Construction	0	0	0	2,800	0	0	2,800
07F11707 Milcon Construction	0	0	0	0	2,800	0	2,800
07F11807 Milcon Construction	0	0	0	0	0	2,800	2,800
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	2,800	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	3,800	0	0	0	0	3,800
07FO0803 M&I Federal Preservation of Faciliti	362	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	593	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	7,556	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	12,600	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	12,542	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	12,600	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	0	12,600	0	0	0	0	12,600



AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY
							2019
07FO1503 Maint and Improve Federal Preservat	0	0	12,600	0	0	0	12,600
07FO1603 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600
07FO1703 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600
07M10407 Fed MILCON M&I	426	0	0	0	0	0	0
07M20607 Milcon M&I	641	0	0	0	0	0	0
07MI0507 Milcon M&I	1,010	0	0	0	0	0	0
07MI0607 Milcon M&I	3,199	0	0	0	0	0	0
07P70603 Fed Presv M&I	37	0	0	0	0	0	0
07S10703 State M&I	82	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	1,000	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	1,000	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	11,000	0	0	0	0	0	0
07SF1307 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	0	1,000	0	0	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	306	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	1,387	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	3,314	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	6,800	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1303 M&I State Preservatioaon of Faciliti	7,000	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	0	6,200	0	0	0	0	6,200
07SO1503 M&I State Preservation of Facilitie	0	0	6,000	0	0	0	6,000
07SO1603 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO1703 M&I State Preservation of Facilitie	0	0	0	0	7,000	0	7,000
07SO1803 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	161,713	22,600	23,400	23,400	23,400	23,400	116,200
Total	219,887	39,200	39,200	39,200	39,200	39,200	196,000



AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Design and Construction Supervision							
07F20703 Fed D&C	75	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	248	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1507 D&C Federal New Facilities	0	0	6,500	0	0	0	6,500
07FN1607 D&C Federal New Facilities	0	0	0	2,000	0	0	2,000
07FN1707 D&C Federal New Facilities	0	0	0	0	1,500	2,300	3,800
07FN1807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	12	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	410	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	480	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	1,000	0	0	0	1,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	398	0	0	0	0	0	0
07M40707 Milcon D&C	268	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	109	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	2,000	1,000	0	0	0	3,000
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	15	0	0	0	0	0	0
07SN0907 D&C State New Facilities	556	0	0	0	0	0	0
07SN1007 D&C State New Facilities	736	0	0	0	0	0	0
07SN1107 D&C State New Facilities	58	0	0	0	0	0	0
07SN1207 D&C State New Facilities	0	0	0	0	0	0	0
07SN1307 D&C State New Facilities	0	500	0	0	0	0	500
07SN1407 Design and Construct New Facilities	0	2,000	0	0	0	0	2,000
07SN1507 D&C State New Facilities	0	0	1,645	0	0	0	1,645
07SN1607 D&C State New Facilities	0	0	0	3,000	0	0	3,000
07SN1707 D&C State New Facilities	0	0	0	0	2,350	800	3,150
07SN1807 D&C State New Facilities	0	0	0	0	0	1,500	1,500
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	17	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	331	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	694	0	0	0	0	0	0
07SP1203 D&C State Preservation	1,404	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	28	1,000	0	0	0	0	1,000
07SP1403 Design and Construct Preserve Facil	0	2,278	45	0	0	0	2,323
07SP1503 D&C State Preservation of Facilitie	0	0	1,000	0	0	0	1,000
07SP1603 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP1703 D&C State Preservation	0	0	0	0	1,350	1,400	2,750
07SP1803 D&C State Preservation	0	0	0	0	0	1,500	1,500
Subtotal	5,061	10,778	11,190	11,000	8,200	7,500	48,668
Maintenance and Improvements							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	28,362	15,500	6,000	0	0	49,862
07F11507 Milcon constr	0	0	3,362	0	0	0	3,362
07F11607 Milcon Construction	0	0	0	1,000	0	0	1,000
07F11707 Milcon Construction	0	0	0	0	300	0	300
07F11807 Milcon Construction	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	75	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	890	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	5,492	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	637	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	0	1,762	0	0	0	0	1,762
07FO1403 Maint and Improve Federal Preserve	0	2,600	0	0	0	0	2,600



AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
07FO1503 Maint and Improve Federal Preservat	0	0	2,000	0	0	0	2,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	10,362	0	0	10,362
07FO1703 Maint and Improvement Federal Prese	0	0	0	0	5,000	7,000	12,000
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	90	0	0	0	0	0	0
07MI0507 Milcon M&I	281	0	0	0	0	0	0
07MI0607 Milcon M&I	224	0	0	0	0	0	0
07P70603 Fed Presv M&I	16	0	0	0	0	0	0
07S10703 State M&I	0	0	0	0	0	0	0
07SF0807 M&I State New Facilities	0	0	0	0	0	0	0
07SF0907 M&I State New Facilities	142	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	0	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	0	500	2,600	0	0	0	3,100
07SF1307 M&I State New Facilities	0	500	0	0	0	0	500
07SF1507 Maint. Improve. State Facilities	0	0	1,000	0	0	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	0	200	700	900
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SO0803 M&I State Preservation of Facilitie	68	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	1,319	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	4,168	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	1,184	2,000	0	0	0	0	2,000
07SO1203 M&I State Preservation of Facilitie	0	1,000	0	0	0	0	1,000
07SO1303 M&I State Preservatioan of Faciliti	0	1,167	0	0	0	0	1,167
07SO1403 Maint and Improve Preserve Faciliti	0	3,200	2,955	0	0	0	6,155
07SO1503 M&I State Preservation of Facilitie	0	0	3,000	2,600	0	0	5,600
07SO1603 M&I State Preservation of Facilitie	0	0	0	3,645	0	0	3,645
07SO1703 M&I State Preservation of Facilitie	0	0	0	0	6,300	600	6,900
07SO1803 M&I State Preservation of Facilitie	0	0	0	0	0	4,200	4,200
Subtotal	14,406	41,091	30,417	24,607	11,800	12,500	120,415
Total	19,467	51,869	41,607	35,607	20,000	20,000	169,083



AGENCY SUMMARY AND DETAIL TABLES

**HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	0	15,000	0	0	0	0	15,000
Design and Construction Supervision	26,563	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	0	115,000	0	0	0	0	115,000
Total	476,563	130,000	0	0	0	0	130,000
Fund Summary							
Capital Projects Fund	0	15,000	0	0	0	0	15,000
Capital Projects Fund - Authority Bonds	26,563	115,000	0	0	0	0	115,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Total	476,563	130,000	0	0	0	0	130,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
College of Emergency Preparedness, Homeland Security and Cybersecurity	15,000	0	0	0	0
Interoperable Communications	115,000	0	0	0	0
Total	130,000	0	0	0	0
Fund Summary					
Capital Projects Fund	15,000	0	0	0	0
Capital Projects Fund - Authority Bonds	115,000	0	0	0	0
Total	130,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	0	2,000	10,000	3,000	0	0	15,000
Design and Construction Supervision	8,409	11,200	9,900	0	0	0	21,100
Disaster Assistance	10,887	23,369	0	0	0	0	23,369
Interoperable Communications	0	55,000	55,000	5,000	0	0	115,000
Total	19,296	91,569	74,900	8,000	0	0	174,469
Fund Summary							
Capital Projects Fund	887	5,000	5,000	5,000	0	0	15,000
Capital Projects Fund - Authority Bonds	8,409	63,200	69,900	3,000	0	0	136,100
NYS Storm Recovery	10,000	23,369	0	0	0	0	23,369
Total	19,296	91,569	74,900	8,000	0	0	174,469



AGENCY SUMMARY AND DETAIL TABLES

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	0	15,000	0	0	0	0	15,000
Subtotal	0	15,000	0	0	0	0	15,000
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	26,563	0	0	0	0	0	0
Subtotal	26,563	0	0	0	0	0	0
Disaster Assistance							
730112DA Disaster Assistance	0	0	0	0	0	0	0
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	0	15,000	0	0	0	0	15,000
ERIC1408 Interoperability Program Grants	0	100,000	0	0	0	0	100,000
Subtotal	0	115,000	0	0	0	0	115,000
Total	476,563	130,000	0	0	0	0	130,000

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	0	2,000	10,000	3,000	0	0	15,000
Subtotal	0	2,000	10,000	3,000	0	0	15,000
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	8,409	11,200	9,900	0	0	0	21,100
Subtotal	8,409	11,200	9,900	0	0	0	21,100
Disaster Assistance							
730112DA Disaster Assistance	887	0	0	0	0	0	0
73FA13DA Disaster State Facility Restoration	10,000	23,369	0	0	0	0	23,369
Subtotal	10,887	23,369	0	0	0	0	23,369
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	0	5,000	5,000	5,000	0	0	15,000
ERIC1408 Interoperability Program Grants	0	50,000	50,000	0	0	0	100,000
Subtotal	0	55,000	55,000	5,000	0	0	115,000
Total	19,296	91,569	74,900	8,000	0	0	174,469



AGENCY SUMMARY AND DETAIL TABLES

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Administration	10,594	0	0	0	0	0	0
Design and Construction Supervision	33,453	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	1,364,339	0	0	0	0	0	0
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	0	88,443	230,817	230,817	230,817	230,817	1,011,711
Voluntary Facilities	666,051	722	11,722	11,722	11,722	11,722	47,610
Total	<u>2,079,482</u>	<u>90,165</u>	<u>243,539</u>	<u>243,539</u>	<u>243,539</u>	<u>243,539</u>	<u>1,064,321</u>
Fund Summary							
Capital Projects Fund	130,750	37,950	41,950	41,950	41,950	41,950	205,750
MH Capital Improvements - Authority Bonds	1,948,732	52,215	201,589	201,589	201,589	201,589	858,571
Total	<u>2,079,482</u>	<u>90,165</u>	<u>243,539</u>	<u>243,539</u>	<u>243,539</u>	<u>243,539</u>	<u>1,064,321</u>

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Administration	3,717	3,717	3,717	3,717	3,717
Design and Construction Supervision	2,000	14,000	14,000	14,000	14,000
Maintenance and Improvements of State Facilities	82,726	213,100	213,100	213,100	213,100
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	11,639	11,639	11,639	11,639	11,639
Total	<u>101,082</u>	<u>243,456</u>	<u>243,456</u>	<u>243,456</u>	<u>243,456</u>
Fund Summary					
Capital Projects Fund	43,950	41,950	41,950	41,950	41,950
MH Capital Improvements - Authority Bonds	57,132	201,506	201,506	201,506	201,506
Total	<u>101,082</u>	<u>243,456</u>	<u>243,456</u>	<u>243,456</u>	<u>243,456</u>

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Administration	3,114	372	3,345	0	0	0	3,717
Design and Construction Supervision	12,276	10,800	8,846	0	0	0	19,646
Maintenance and Improvements of State Facilities	108,289	137,790	53,512	22,913	0	0	214,215
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	0	63,718	142,080	184,710	207,623	207,623	805,754
Voluntary Facilities	20,730	52,083	55,083	57,083	60,083	60,000	284,332
Total	<u>145,409</u>	<u>265,763</u>	<u>263,866</u>	<u>265,706</u>	<u>268,706</u>	<u>268,623</u>	<u>1,332,664</u>
Fund Summary							
Capital Projects Fund	27,669	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	117,740	232,193	230,296	232,136	235,136	235,053	1,164,814
Total	<u>145,409</u>	<u>265,763</u>	<u>263,866</u>	<u>265,706</u>	<u>268,706</u>	<u>268,623</u>	<u>1,332,664</u>



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991050 Administration	0	0	0	0	0	0	0
50991150 Administration	715	0	0	0	0	0	0
50991250 Administration	3,717	0	0	0	0	0	0
50991350 Administration	3,717	0	0	0	0	0	0
Subtotal	10,594	0	0	0	0	0	0
Design and Construction Supervision							
50311030 Preparation of Plans	370	0	0	0	0	0	0
50311130 Preparation of Plans	4,935	0	0	0	0	0	0
50311230 Preparation of Plans	12,000	0	0	0	0	0	0
50311330 Preparation of Plans	12,000	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	148	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	2,000	0	0	0	0	0	0
Subtotal	33,453	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010601 Health and Safety	0	0	0	0	0	0	0
50010701 Health and Safety	4,136	0	0	0	0	0	0
50010801 Health and Safety	36,524	0	0	0	0	0	0
50010901 Health and Safety	19,832	0	0	0	0	0	0
50011001 Health and Safety	19,308	0	0	0	0	0	0
50011101 Health and Safety	25,300	0	0	0	0	0	0
50011201 Health and Safety	24,920	0	0	0	0	0	0
50011301 Health and Safety	28,737	0	0	0	0	0	0
50030703 Preservation of Facilities	9,250	0	0	0	0	0	0
50030803 Preservation of Facilities	8,327	0	0	0	0	0	0
50030903 Preservation of Facilities	29,254	0	0	0	0	0	0
50031003 Preservation of Facilities	100,514	0	0	0	0	0	0
50031103 Preservation of Facilities	54,649	0	0	0	0	0	0
50031203 Preservation of Facilities	48,010	0	0	0	0	0	0
50031303 Preservation of Facilities	51,546	0	0	0	0	0	0
50051005 Energy HD	0	0	0	0	0	0	0
50051105 Energy HD	868	0	0	0	0	0	0
50051205 Energy HD	3,599	0	0	0	0	0	0
50051305 Energy HD	4,595	0	0	0	0	0	0
50060702 Accreditation	117,764	0	0	0	0	0	0
50060802 Accreditation	76,675	0	0	0	0	0	0
50060902 Accreditation	316,377	0	0	0	0	0	0
50060906 Environmental Protection	990	0	0	0	0	0	0
50061002 Accreditation	5,220	0	0	0	0	0	0
50061006 Environmental Protection	1,000	0	0	0	0	0	0
50061102 Accreditation	36,421	0	0	0	0	0	0
50061106 Environmental Protection	1,000	0	0	0	0	0	0
50061202 Accreditation	14,441	0	0	0	0	0	0
50061206 Environmental Protection	1,000	0	0	0	0	0	0
50061302 Accreditation	28,188	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080608 Program Improvement or Change	0	0	0	0	0	0	0
50080708 Program Improvement or Change	23,183	0	0	0	0	0	0
50080808 Program Improvement or Change	27,830	0	0	0	0	0	0
50080908 Program Improvement or Change	81,168	0	0	0	0	0	0
50081008 Program Improvement or Change	10,844	0	0	0	0	0	0
50081108 Program Improvement or Change	24,029	0	0	0	0	0	0
50081208 Program Improvement or Change	36,455	0	0	0	0	0	0
50081308 Program Improvement or Change	22,878	0	0	0	0	0	0
50EP0706 Environmental Protection HD	1	0	0	0	0	0	0
50EP0806 Environmental Protection HD	116	0	0	0	0	0	0
50EP0906 Environmental Protection HD	80	0	0	0	0	0	0
50EP1006 Environmental Protection HD	26	0	0	0	0	0	0
50EP1106 Environmental Protection HD	2,407	0	0	0	0	0	0
50EP1206 Environmental Protection HD	4,504	0	0	0	0	0	0
50EP1306 Environmental Protection HD	5,907	0	0	0	0	0	0
50HS1001 Health and Safety HD	0	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,551	0	0	0	0	0	0
50HS1201 Health and Safety HD	3,974	0	0	0	0	0	0
50HS1301 Health and Safety HD	6,240	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
50PF1003 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	9,575	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	16,662	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	16,964	0	0	0	0	0	0
Subtotal	1,364,339	0	0	0	0	0	0
Non-Bondable Projects							
500114NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500215NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500316NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500417NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500518NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
502913NB Non-Bondable Fallout	0	0	0	0	0	0	0
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	0	51,493	0	0	0	0	51,493
50A415A4 Consolidated State Bonded	0	0	195,867	0	0	0	195,867
50A416A4 Consolidated State Bonded	0	0	0	195,867	0	0	195,867
50A417A4 Consolidated State Bonded	0	0	0	0	195,867	0	195,867
50A418A4 Consolidated State Bonded	0	0	0	0	0	195,867	195,867
50IS14A4 Consolidated State HD	0	36,950	0	0	0	0	36,950
50IS15A4 Consolidated State HD	0	0	34,950	0	0	0	34,950
50IS16A4 Consolidated State HD	0	0	0	34,950	0	0	34,950
50IS17A4 Consolidated State HD	0	0	0	0	34,950	0	34,950
50IS18A4 Consolidated State HD	0	0	0	0	0	34,950	34,950
Subtotal	0	88,443	230,817	230,817	230,817	230,817	1,011,711
Voluntary Facilities							
500114A4 Consolidated Local Bonded	0	722	0	0	0	0	722
500115A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500116A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	0	0	0	0	0	0	0
50100489 Community MH Facilities	0	0	0	0	0	0	0
50100689 Community MH Facilities	1,352	0	0	0	0	0	0
50100789 Community MH Facilities	4,430	0	0	0	0	0	0
50100889 Community MH Facilities	5,952	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	6,000	0	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	6,000	0	0	0	0	0	0
501115A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501116A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501117A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501118A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
50121150 Local Administration	0	0	0	0	0	0	0
50121250 Local Administration	0	0	0	0	0	0	0
50121350 Local Administration	192	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	7,316	0	0	0	0	0	0
50230703 Community MH Facilities	80,286	0	0	0	0	0	0
50230803 Community MH Facilities	23,975	0	0	0	0	0	0
50230903 Community MH Facilities	1,508	0	0	0	0	0	0
50231003 Community MH Facilities	3,166	0	0	0	0	0	0
50231103 Community MH Facilities	5,000	0	0	0	0	0	0
50231203 Community MH Facilities	4,986	0	0	0	0	0	0
50231303 Community MH Facilities	5,000	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50VY0307 Com Residential Housing	25,977	0	0	0	0	0	0
50VY0507 Community Residential Housing	24,778	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYYY III)	114,157	0	0	0	0	0	0
50VY0707 Community Residential Housing	187,063	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,379	0	0	0	0	0	0
Subtotal	666,051	722	11,722	11,722	11,722	11,722	47,610



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Total	2,079,482	90,165	243,539	243,539	243,539	243,539	1,064,321



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991050 Administration	(80)	0	0	0	0	0	0
50991150 Administration	3,167	0	0	0	0	0	0
50991250 Administration	27	0	0	0	0	0	0
50991350 Administration	0	372	3,345	0	0	0	3,717
Subtotal	3,114	372	3,345	0	0	0	3,717
Design and Construction Supervision							
50311030 Preparation of Plans	4,007	0	0	0	0	0	0
50311130 Preparation of Plans	3,363	0	0	0	0	0	0
50311230 Preparation of Plans	3,154	4,800	4,046	0	0	0	8,846
50311330 Preparation of Plans	0	6,000	4,800	0	0	0	10,800
50DC1130 Preparation of Plans HD	1,644	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	108	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	0	0	0	0	0	0
Subtotal	12,276	10,800	8,846	0	0	0	19,646
Maintenance and Improvements of State Facilities							
50010601 Health and Safety	35	0	0	0	0	0	0
50010701 Health and Safety	476	0	0	0	0	0	0
50010801 Health and Safety	1,530	0	0	0	0	0	0
50010901 Health and Safety	3,986	0	0	0	0	0	0
50011001 Health and Safety	5,952	3,708	0	0	0	0	3,708
50011101 Health and Safety	3,734	0	0	0	0	0	0
50011201 Health and Safety	0	3,020	0	0	0	0	3,020
50011301 Health and Safety	0	14,066	8,222	6,449	0	0	28,737
50030703 Preservation of Facilities	1,055	0	0	0	0	0	0
50030803 Preservation of Facilities	2,135	750	0	0	0	0	750
50030903 Preservation of Facilities	5,107	2,763	0	0	0	0	2,763
50031003 Preservation of Facilities	5,209	8,848	0	0	0	0	8,848
50031103 Preservation of Facilities	3,055	0	0	0	0	0	0
50031203 Preservation of Facilities	346	0	0	0	0	0	0
50031303 Preservation of Facilities	0	25,774	13,914	11,858	0	0	51,546
50051005 Energy HD	71	0	0	0	0	0	0
50051105 Energy HD	2,072	0	0	0	0	0	0
50051205 Energy HD	1,989	0	0	0	0	0	0
50051305 Energy HD	6	1,071	0	0	0	0	1,071
50060702 Accreditation	32,110	0	0	0	0	0	0
50060802 Accreditation	544	0	0	0	0	0	0
50060902 Accreditation	1,057	34,800	0	0	0	0	34,800
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	2,514	956	0	0	0	0	956
50061006 Environmental Protection	0	100	0	0	0	0	100
50061102 Accreditation	34	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	0	0	0	0	0	0	0
50061206 Environmental Protection	0	400	0	0	0	0	400
50061302 Accreditation	0	14,875	13,313	0	0	0	28,188
50061306 Environmental Protection	0	750	750	0	0	0	1,500
50080608 Program Improvement or Change	6,224	0	0	0	0	0	0
50080708 Program Improvement or Change	2,371	0	0	0	0	0	0
50080808 Program Improvement or Change	83	0	0	0	0	0	0
50080908 Program Improvement or Change	1,938	0	0	0	0	0	0
50081008 Program Improvement or Change	1,707	965	0	0	0	0	965
50081108 Program Improvement or Change	4,131	0	0	0	0	0	0
50081208 Program Improvement or Change	0	6,481	5,874	4,606	0	0	16,961
50081308 Program Improvement or Change	0	11,439	11,439	0	0	0	22,878
50EP0706 Environmental Protection HD	402	0	0	0	0	0	0
50EP0806 Environmental Protection HD	95	0	0	0	0	0	0
50EP0906 Environmental Protection HD	599	0	0	0	0	0	0
50EP1006 Environmental Protection HD	200	0	0	0	0	0	0
50EP1106 Environmental Protection HD	1,999	0	0	0	0	0	0
50EP1206 Environmental Protection HD	919	0	0	0	0	0	0
50EP1306 Environmental Protection HD	11	1,255	0	0	0	0	1,255
50HS1001 Health and Safety HD	1,078	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,597	0	0	0	0	0	0
50HS1201 Health and Safety HD	211	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
50HS1301 Health and Safety HD	36	1,820	0	0	0	0	1,820
50PF1003 Preservation of Facilities HD	3,427	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	6,920	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	1,307	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	17	3,949	0	0	0	0	3,949
Subtotal	108,289	137,790	53,512	22,913	0	0	214,215
Non-Bondable Projects							
500114NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500215NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500316NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500417NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500518NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
502913NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	0	44,244	7,249	0	0	0	51,493
50A415A4 Consolidated State Bonded	0	0	107,261	84,774	3,832	0	195,867
50A416A4 Consolidated State Bonded	0	0	0	72,366	89,992	33,508	195,866
50A417A4 Consolidated State Bonded	0	0	0	0	86,229	87,796	174,025
50A418A4 Consolidated State Bonded	0	0	0	0	0	58,749	58,749
50IS14A4 Consolidated State HD	0	19,474	12,692	960	0	0	33,126
50IS15A4 Consolidated State HD	0	0	14,878	11,825	976	0	27,679
50IS16A4 Consolidated State HD	0	0	0	14,785	12,020	976	27,781
50IS17A4 Consolidated State HD	0	0	0	0	14,574	12,020	26,594
50IS18A4 Consolidated State HD	0	0	0	0	0	14,574	14,574
Subtotal	0	63,718	142,080	184,710	207,623	207,623	805,754
Voluntary Facilities							
500114A4 Consolidated Local Bonded	0	722	0	0	0	0	722
500115A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500116A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100289 Community MH Facilities	65	0	0	0	0	0	0
50100389 Community MH Facilities	14	0	0	0	0	0	0
50100489 Community MH Facilities	81	0	0	0	0	0	0
50100689 Community MH Facilities	20	1,000	0	0	0	0	1,000
50100789 Community MH Facilities	726	3,000	0	0	0	0	3,000
50100889 Community MH Facilities	1,055	1	0	0	0	0	1
50100989 Community MH Facilities	0	1,000	0	0	0	0	1,000
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	0	0	0	0	0	0	0
50101389 Community MH Facilities	0	0	0	0	0	0	0
501115A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501116A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501117A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501118A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
50121150 Local Administration	0	0	0	0	0	0	0
50121250 Local Administration	178	0	0	0	0	0	0
50121350 Local Administration	502	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	0	0	199	0	0	199
50230703 Community MH Facilities	651	8,500	5,762	3,975	4,226	0	22,463
50230803 Community MH Facilities	0	5,607	3,467	1,988	2,059	0	13,121
50230903 Community MH Facilities	1,453	0	0	223	0	0	223
50231003 Community MH Facilities	333	0	0	40	0	0	40
50231103 Community MH Facilities	326	0	0	0	0	0	0
50231203 Community MH Facilities	131	0	0	0	0	0	0
50231303 Community MH Facilities	0	0	0	0	0	0	0
50239407 Reinvestment	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	1,593	1,671	0	4,720	4,600	9,278	20,269
50VY0507 Community Residential Housing	202	3,107	1,526	994	0	5,000	10,627
50VY0607 Community MH Facilities (NANY III)	291	15,053	11,278	5,565	17,454	10,000	59,350
50VY0707 Community Residential Housing	13,109	8,010	8,725	13,467	18,909	10,000	59,111
50VY0807 Community Residential Housing	0	2,412	11,603	15,190	2,113	10,000	41,318
50VY9907 Comm. Residential Housing	0	2,000	2,000	0	0	5,000	9,000



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Subtotal	20,730	52,083	55,083	57,083	60,083	60,000	284,332
Total	145,409	265,763	263,866	265,706	268,706	268,623	1,332,664



AGENCY SUMMARY AND DETAIL TABLES

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Community and Institutional Services Program	0	32,910	0	0	0	0	32,910
Community Services Program	202,528	0	60,445	57,945	57,945	57,945	234,280
Design and Construction Supervision	12,540	15,000	15,000	15,000	15,000	15,000	75,000
Institutional Services Program	313,429	0	59,600	62,100	62,100	62,100	245,900
Non-Bondable Projects	2,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	117,568	0	68,500	68,500	68,500	68,500	274,000
Total	648,065	48,910	204,545	204,545	204,545	204,545	867,090
Fund Summary							
Capital Projects Fund	176,536	31,910	67,210	67,210	67,210	67,210	300,750
MH Capital Improvements - Authority Bonds	471,529	17,000	137,335	137,335	137,335	137,335	566,340
Total	648,065	48,910	204,545	204,545	204,545	204,545	867,090

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Community Services Program	44,250	36,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	20,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	9,270	19,270	18,270	18,270	18,270
Total	83,899	83,899	83,899	83,899	83,899
Fund Summary					
Capital Projects Fund	36,379	36,379	36,379	36,379	36,379
MH Capital Improvements - Authority Bonds	47,520	47,520	47,520	47,520	47,520
Total	83,899	83,899	83,899	83,899	83,899

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Community and Institutional Services Program	0	11,600	0	0	0	0	11,600
Community Services Program	21,817	32,650	36,250	37,250	37,250	37,250	180,650
Design and Construction Supervision	11,091	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	6,223	20,579	18,579	18,579	18,579	18,579	94,895
Voluntary Facilities	350	9,270	19,270	18,270	18,270	18,270	83,350
Total	39,481	83,099	83,099	83,099	83,099	83,099	415,495
Fund Summary							
Capital Projects Fund	33,794	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	5,687	47,520	47,520	47,520	47,520	47,520	237,600
Total	39,481	83,099	83,099	83,099	83,099	83,099	415,495



AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Community and Institutional Services Program							
510114A4 Institution and Community Services	0	22,910	0	0	0	0	22,910
510214A4 Institution and Community Services	0	10,000	0	0	0	0	10,000
Subtotal	0	32,910	0	0	0	0	32,910
Community Services Program							
51A112C1 Capital Administration	3,050	0	0	0	0	0	0
51A113C1 Capital Administration	3,250	0	0	0	0	0	0
51A115C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A116C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A117C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A118C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	24,500	0	0	0	0	0	0
51FS13F3 Fire Safety	16,000	0	0	0	0	0	0
51FS15F3 Fire Safety	0	0	28,335	0	0	0	28,335
51FS16F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS17F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS18F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11007 Leased Space	774	0	0	0	0	0	0
51L11107 Leased Space	4,700	0	0	0	0	0	0
51L11207 Leased Space	4,600	0	0	0	0	0	0
51L11307 Leased Space	4,700	0	0	0	0	0	0
51L11507 Leased Space	0	0	4,800	0	0	0	4,800
51L11607 Leased Space	0	0	0	4,800	0	0	4,800
51L11707 Leased Space	0	0	0	0	4,800	0	4,800
51L11807 Leased Space	0	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	6,649	0	0	0	0	0	0
51M11203 Community Minor Maintenance	13,129	0	0	0	0	0	0
51M11303 Community Minor Maintenance	21,986	0	0	0	0	0	0
51M11503 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M11603 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M11703 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11803 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	990	0	0	0	0	0	0
51PR0903 Community Preservation	1,000	0	0	0	0	0	0
51PR1003 Community Preservation	1,000	0	0	0	0	0	0
51PR1103 Community Preservation	1,000	0	0	0	0	0	0
51PR1203 Community Preservation	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR1503 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1603 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1703 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1803 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	14,675	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	202,528	0	60,445	57,945	57,945	57,945	234,280
Design and Construction Supervision							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11230 DASNY Chargeback	0	0	0	0	0	0	0
51F11330 DASNY Chargeback	4,254	0	0	0	0	0	0
51F11430 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11530 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11630 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F11730 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F11830 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21230 DASNY Chargeback	0	0	0	0	0	0	0
51F21330 DASNY Chargeback	4,286	0	0	0	0	0	0
51F21430 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21530 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21630 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F21730 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F21830 DASNY Chargebacks	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp)	2,000	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp)	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp)	0	2,000	0	0	0	0	2,000
51WC1530 Preparation of Plans (Worker's Comp)	0	0	2,000	0	0	0	2,000



AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
51WC1630 Preparation of Plans (Worker's Comp)	0	0	0	2,000	0	0	2,000
51WC1730 Preparation of Plans (Worker's Comp)	0	0	0	0	2,000	0	2,000
51WC1830 Preparation of Plans (Worker's Comp)	0	0	0	0	0	2,000	2,000
Subtotal	12,540	15,000	15,000	15,000	15,000	15,000	75,000
Institutional Services Program							
51H10701 Health & Safety	0	0	0	0	0	0	0
51H10801 Health & Safety	2,609	0	0	0	0	0	0
51H11001 Health & Safety	6,602	0	0	0	0	0	0
51H11101 Health & Safety	7,700	0	0	0	0	0	0
51H11201 Health & Safety	3,447	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11501 Health & Safety	0	0	5,100	0	0	0	5,100
51H11601 Health & Safety	0	0	0	5,100	0	0	5,100
51H11701 Health and Safety	0	0	0	0	5,100	0	5,100
51H11801 Health and Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	21,790	0	0	0	0	0	0
51H30701 Inst. Health & Safety	27,190	0	0	0	0	0	0
51H30801 Inst. Health & Safety	33,030	0	0	0	0	0	0
51H31001 Inst. Health & Safety	40,500	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	28,830	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H31501 Inst. Health & Safety	0	0	43,500	0	0	0	43,500
51H31601 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H31701 Inst. Health and Safety	0	0	0	0	46,000	0	46,000
51H31801 Inst. Health and Safety	0	0	0	0	0	46,000	46,000
51M20703 Former DC Maintenance	0	0	0	0	0	0	0
51M20803 Former DC Maintenance	564	0	0	0	0	0	0
51M20903 Former DC Maintenance	4,063	0	0	0	0	0	0
51M21003 Former DC Maintenance	4,500	0	0	0	0	0	0
51M21103 Former DC Maintenance	5,000	0	0	0	0	0	0
51M21203 Former DC Maintenance	5,400	0	0	0	0	0	0
51M21303 Former DC Maintenance	5,600	0	0	0	0	0	0
51M21503 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M21603 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M21703 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M21803 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10703 Preservation	0	0	0	0	0	0	0
51P10803 Preservation	3,689	0	0	0	0	0	0
51P10903 Preservation	4,345	0	0	0	0	0	0
51P11003 Preservation	4,600	0	0	0	0	0	0
51P11103 Preservation	1,980	0	0	0	0	0	0
51P11203 Preservation	5,035	0	0	0	0	0	0
51P11303 Preservation	5,100	0	0	0	0	0	0
51P11503 Preservation	0	0	5,200	0	0	0	5,200
51P11603 Preservation	0	0	0	5,200	0	0	5,200
51P11703 Preservation	0	0	0	0	5,200	0	5,200
51P11803 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	313,429	0	59,600	62,100	62,100	62,100	245,900
Non-Bondable Projects							
51FL12NB Non-Bondable	1,000	0	0	0	0	0	0
51FL13NB Non-Bondable	1,000	0	0	0	0	0	0
51FL14NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL15NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL16NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL17NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL18NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	2,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
51201103 Community Minor Maintenance	1,175	0	0	0	0	0	0
51201203 Community Minor Maintenance	4,993	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201503 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201603 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201703 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201803 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513215H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513216H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513217H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513218H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B11507 Community Capital Development	0	0	6,000	0	0	0	6,000
51B11607 Community Capital Development	0	0	0	6,000	0	0	6,000
51B11707 Community Capital Development	0	0	0	0	6,000	0	6,000
51B11807 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV15F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV16F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV17F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV18F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	117,568	0	68,500	68,500	68,500	68,500	274,000
Total	648,065	48,910	204,545	204,545	204,545	204,545	867,090



AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2014-2015 THROUGH 2018-2019
(thousands of dollars)
DISBURSEMENTS**

	Actual 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total 2014-2019
Community and Institutional Services Program							
510114A4 Institution and Community Services	0	11,600	0	0	0	0	11,600
510214A4 Institution and Community Services	0	0	0	0	0	0	0
Subtotal	0	11,600	0	0	0	0	11,600
Community Services Program							
51A112C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A113C1 Capital Administration	0	0	0	0	0	0	0
51A115C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A116C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A117C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A118C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	9,000	0	0	0	0	9,000
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS15F3 Fire Safety	0	0	15,000	0	0	0	15,000
51FS16F3 Fire Safety	0	0	0	16,000	0	0	16,000
51FS17F3 Fire Safety	0	0	0	0	16,000	0	16,000
51FS18F3 Fire Safety	0	0	0	0	0	16,000	16,000
51L11007 Leased Space	1,117	0	0	0	0	0	0
51L11107 Leased Space	316	0	0	0	0	0	0
51L11207 Leased Space	0	4,100	0	0	0	0	4,100
51L11307 Leased Space	0	0	0	0	0	0	0
51L11507 Leased Space	0	0	4,100	0	0	0	4,100
51L11607 Leased Space	0	0	0	4,100	0	0	4,100
51L11707 Leased Space	0	0	0	0	4,100	0	4,100
51L11807 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	3,147	0	0	0	0	0	0
51M11203 Community Minor Maintenance	13,320	0	0	0	0	0	0
51M11303 Community Minor Maintenance	3,917	0	0	0	0	0	0
51M11503 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11603 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11703 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11803 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR1503 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1603 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1703 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1803 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	0	15,500	332	0	0	0	15,832
51R11107 Community Development	0	0	1,168	1,500	1,500	1,500	5,668
Subtotal	21,817	32,650	36,250	37,250	37,250	37,250	180,650
Design and Construction Supervision							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11230 DASNY Chargeback	599	0	0	0	0	0	0
51F11330 DASNY Chargeback	5,088	0	0	0	0	0	0
51F11430 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11530 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11630 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11730 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11830 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21230 DASNY Chargeback	1,365	0	0	0	0	0	0
51F21330 DASNY Chargeback	4,039	0	0	0	0	0	0
51F21430 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21530 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21630 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21730 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21830 DASNY Chargebacks	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1530 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1630 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1730 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2014-2015 THROUGH 2018-2019
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2014-2019
51WC1830 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
Subtotal	11,091	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program							
51H10701 Health & Safety	357	0	0	0	0	0	0
51H10801 Health & Safety	207	0	0	0	0	0	0
51H11001 Health & Safety	314	0	0	0	0	0	0
51H11101 Health & Safety	0	3,900	0	0	0	0	3,900
51H11201 Health & Safety	0	0	0	0	0	0	0
51H11301 Health & Safety	0	0	0	0	0	0	0
51H11501 Health & Safety	0	0	3,900	0	0	0	3,900
51H11601 Health & Safety	0	0	0	3,900	0	0	3,900
51H11701 Health and Safety	0	0	0	0	3,900	0	3,900
51H11801 Health and Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	0	0	0	0	0	0
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	10,629	0	0	0	0	10,629
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H31501 Inst. Health & Safety	0	0	8,629	0	0	0	8,629
51H31601 Inst. Health & Safety	0	0	0	8,629	0	0	8,629
51H31701 Inst. Health and Safety	0	0	0	0	8,629	0	8,629
51H31801 Inst. Health and Safety	0	0	0	0	0	8,629	8,629
51M20703 Former DC Maintenance	196	0	0	0	0	0	0
51M20803 Former DC Maintenance	527	0	0	0	0	0	0
51M20903 Former DC Maintenance	459	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	1,750	0	0	0	0	1,750
51M21303 Former DC Maintenance	0	0	0	0	0	0	0
51M21503 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21603 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21703 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21803 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10703 Preservation	73	0	0	0	0	0	0
51P10803 Preservation	1,464	0	0	0	0	0	0
51P10903 Preservation	190	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	2,436	0	0	0	0	0	0
51P11203 Preservation	0	4,300	0	0	0	0	4,300
51P11303 Preservation	0	0	0	0	0	0	0
51P11503 Preservation	0	0	4,300	0	0	0	4,300
51P11603 Preservation	0	0	0	4,300	0	0	4,300
51P11703 Preservation	0	0	0	0	4,300	0	4,300
51P11803 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	6,223	20,579	18,579	18,579	18,579	18,579	94,895
Non-Bondable Projects							
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL15NB Non-Bondable	0	0	0	0	0	0	0
51FL16NB Non-Bondable	0	0	0	0	0	0	0
51FL17NB Non-Bondable	0	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201103 Community Minor Maintenance	25	0	0	0	0	0	0
51201203 Community Minor Maintenance	325	1,979	0	0	0	0	1,979
51201303 Community Minor Maintenance	0	0	0	0	0	0	0
51201503 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201603 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201703 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201803 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	0	5,391	0	0	0	0	5,391
513213H2 Bonded Community Development	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2014-2015 THROUGH 2018-2019
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2014-2019
513215H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513216H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513217H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513218H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	1,900	0	0	0	0	1,900
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B11507 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11607 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11707 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11807 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	0	0	0	0	0	0
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV15F3 Fire Safety	0	0	8,871	0	0	0	8,871
51FV16F3 Fire Safety	0	0	0	7,871	0	0	7,871
51FV17F3 Fire Safety	0	0	0	0	7,871	0	7,871
51FV18F3 Fire Safety	0	0	0	0	0	7,871	7,871
Subtotal	350	9,270	19,270	18,270	18,270	18,270	83,350
Total	39,481	83,099	83,099	83,099	83,099	83,099	415,495



AGENCY SUMMARY AND DETAIL TABLES

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	502,852	0	90,356	90,356	90,356	90,356	361,424
Design and Construction Supervision	5,695	4,000	3,500	3,500	3,500	3,500	18,000
Institutional Services Program	44,590	1,000	4,000	4,000	4,000	4,000	17,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	<u>553,137</u>	<u>6,000</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>401,424</u>
Fund Summary							
Capital Projects Fund	31,079	6,000	11,310	13,310	17,629	10,810	59,059
MH Capital Improvements - Authority Bonds	522,058	0	87,546	85,546	81,227	88,046	342,365
Total	<u>553,137</u>	<u>6,000</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>401,424</u>

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Community Alcoholism and Substance Abuse					
Facilities	0	90,356	90,356	90,356	90,356
Design and Construction Supervision	4,000	3,500	3,500	3,500	3,500
Institutional Services Program	1,000	4,000	4,000	4,000	4,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Total	<u>6,000</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>
Fund Summary					
Capital Projects Fund	6,000	11,310	13,310	17,629	10,810
MH Capital Improvements - Authority Bonds	0	87,546	85,546	81,227	88,046
Total	<u>6,000</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	27,232	41,853	48,039	54,876	62,204	63,563	270,535
Design and Construction Supervision	4,371	4,036	5,017	4,160	3,710	3,060	19,983
Institutional Services Program	3,473	8,022	9,467	9,487	8,609	7,900	43,485
Non-Bondable Projects	750	1,000	1,000	1,000	1,000	1,000	5,000
Total	<u>35,826</u>	<u>54,911</u>	<u>63,523</u>	<u>69,523</u>	<u>75,523</u>	<u>75,523</u>	<u>339,003</u>
Fund Summary							
Capital Projects Fund	7,373	13,789	14,789	15,789	16,789	16,789	77,945
MH Capital Improvements - Authority Bonds	28,453	41,122	48,734	53,734	58,734	58,734	261,058
Total	<u>35,826</u>	<u>54,911</u>	<u>63,523</u>	<u>69,523</u>	<u>75,523</u>	<u>75,523</u>	<u>339,003</u>



AGENCY SUMMARY AND DETAIL TABLES

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	21,331	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,260	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	14,625	0	0	0	0	0	0
53030503 Preservation	4,282	0	0	0	0	0	0
53030589 Minor Rehab	163	0	0	0	0	0	0
53030603 Pres Of Facilities	9,878	0	0	0	0	0	0
53030689 Minor Rehab	387	0	0	0	0	0	0
53030703 Pres Of Facilities	5,840	0	0	0	0	0	0
53030789 Minor Rehab	2,416	0	0	0	0	0	0
53030803 Pres of Facilities	16,520	0	0	0	0	0	0
53030889 Minor Rehab	2,507	0	0	0	0	0	0
53030903 Pres of Facilities	39,855	0	0	0	0	0	0
53030989 Minor Rehab	3,805	0	0	0	0	0	0
53031103 Preservation of Facilities	40,273	0	0	0	0	0	0
53031189 Minor Rehab	4,810	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	4,810	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0	0
53031389 Minor Rehab 002	3,810	0	0	0	0	0	0
53031503 Community Preservation	0	0	42,273	0	0	0	42,273
53031589 Minor Rehabilitation	0	0	5,810	0	0	0	5,810
53031603 Community Preservation	0	0	0	40,273	0	0	40,273
53031689 Minor Rehabilitation	0	0	0	7,810	0	0	7,810
53031703 Community Preservation	0	0	0	0	35,954	0	35,954
53031789 Minor Rehabilitation	0	0	0	0	12,129	0	12,129
53031803 Community Preservation	0	0	0	0	0	42,273	42,273
53031889 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	565	0	0	0	0	0	0
53AA0407 Community Bed Development	8,082	0	0	0	0	0	0
53AA0507 Community Bed Development	508	0	0	0	0	0	0
53AA0607 New Facilities	6	0	0	0	0	0	0
53AA0707 New Facilities	3,242	0	0	0	0	0	0
53AA0807 New Facilities	27,125	0	0	0	0	0	0
53AA0907 New Facilities	26,098	0	0	0	0	0	0
53AA1007 New Facilities	41,289	0	0	0	0	0	0
53AA1107 New Facilities	40,273	0	0	0	0	0	0
53AA1207 New Facilities	42,273	0	0	0	0	0	0
53AA1307 New Facilities	34,773	0	0	0	0	0	0
53AA1507 Community New Facilities	0	0	42,273	0	0	0	42,273
53AA1607 Community New Facilities	0	0	0	42,273	0	0	42,273
53AA1707 Community New Facilities	0	0	0	0	42,273	0	42,273
53AA1807 Community New Facilities	0	0	0	0	0	42,273	42,273
Subtotal	502,852	0	90,356	90,356	90,356	90,356	361,424
Design and Construction Supervision							
53060930 Prep of Plans	247	0	0	0	0	0	0
53061030 Preparation of Plans	247	0	0	0	0	0	0
53061130 Preparation of Plans	500	0	0	0	0	0	0
53061230 Prep of Plans	500	0	0	0	0	0	0
53061330 Prep of Plans	2,212	0	0	0	0	0	0
53061430 D and C Supervision	0	4,000	0	0	0	0	4,000
53061730 Prep of Plans	0	0	0	0	500	0	500
53061830 Preparation of Plans	0	0	0	0	0	500	500
53A60930 Prep of Plans	46	0	0	0	0	0	0
53A61230 Prep of Plans	1,443	0	0	0	0	0	0
53A61330 Prep of Plans	500	0	0	0	0	0	0
53A61530 DASNY chargeback	0	0	3,500	0	0	0	3,500
53A61630 DASNY Chargeback	0	0	0	3,500	0	0	3,500
53A61730 DASNY Chargeback	0	0	0	0	3,000	0	3,000
53A61830 DASNY Chargeback	0	0	0	0	0	3,000	3,000
Subtotal	5,695	4,000	3,500	3,500	3,500	3,500	18,000
Institutional Services Program							
53A20603 Pres Of Facilities	3,293	0	0	0	0	0	0
53A20703 Pres of Facilities	448	0	0	0	0	0	0
53A20803 Institutional Services	2,398	0	0	0	0	0	0
53A20903 Pres of Facilities	1,491	0	0	0	0	0	0
53A21003 Preservation of Facilities	2,990	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
53A21103 Preservation of Facilities	6,988	0	0	0	0	0	0
53A21203 Pres of Facilities	3,000	0	0	0	0	0	0
53A21303 Pres of Facilities	18,000	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	0	0	3,000	0	0	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	3,000	0	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21803 Preservation of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0489 Minor Rehab	328	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	151	0	0	0	0	0	0
53HD0789 Minor Rehab	289	0	0	0	0	0	0
53HD0889 Minor Rehab	134	0	0	0	0	0	0
53HD0989 Minor Rehab	386	0	0	0	0	0	0
53HD1089 Minor Rehab	615	0	0	0	0	0	0
53HD1189 Minor Rehab	809	0	0	0	0	0	0
53HD1289 Minor Rehab	958	0	0	0	0	0	0
53HD1389 Minor Rehad ATCs	1,000	0	0	0	0	0	0
53HD1489 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	1,000	0	0	0	1,000
53HD1689 Minor Rehab ATCs	0	0	0	1,000	0	0	1,000
53HD1789 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	0	0	0	0	0	0	0
53PR0103 Preservation	1,046	0	0	0	0	0	0
53PR0303 Preservation	266	0	0	0	0	0	0
Subtotal	44,590	1,000	4,000	4,000	4,000	4,000	17,000
Non-Bondable Projects							
53NB13NB Non Bondable Approp	0	0	0	0	0	0	0
53NB14NB Non Bondable	0	1,000	0	0	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	1,000	0	0	0	1,000
53NB16NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB17NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB18NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	553,137	6,000	98,856	98,856	98,856	98,856	401,424



AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	2,096	0	0	0	0	0	0
53010707 Long Island Residential Expansion	114	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	4,158	0	0	0	0	0	0
53030503 Preservation	500	0	0	0	0	0	0
53030589 Minor Rehab	31	114	20	0	0	0	134
53030603 Pres Of Facilities	82	0	0	0	0	0	0
53030689 Minor Rehab	111	80	100	0	0	0	180
53030703 Pres Of Facilities	2,064	0	0	0	0	0	0
53030789 Minor Rehab	430	1,350	100	0	0	0	1,450
53030803 Pres of Facilities	5,402	0	0	0	0	0	0
53030889 Minor Rehab	1,165	1,000	0	0	0	0	1,000
53030903 Pres of Facilities	4,566	0	0	0	0	0	0
53030989 Minor Rehab	750	775	1,000	0	0	0	1,775
53031103 Preservation of Facilities	0	0	0	0	0	0	0
53031189 Minor Rehab	0	1,845	2,450	500	0	0	4,795
53031203 Pres of Facilities	0	0	0	0	0	0	0
53031289 Minor rehab	0	2,149	1,950	0	500	0	4,599
53031303 Pres of Facilities Beds	0	12,621	5,000	0	0	0	17,621
53031389 Minor Rehab 002	0	600	1,625	1,000	0	0	3,225
53031503 Community Preservation	0	0	14,995	2,075	0	0	17,070
53031589 Minor Rehabilitation	0	0	305	3,697	1,750	0	5,752
53031603 Community Preservation	0	0	0	20,000	6,000	0	26,000
53031689 Minor Rehabilitation	0	0	0	4,030	1,989	1,250	7,269
53031703 Community Preservation	0	0	0	0	18,716	6,500	25,216
53031789 Minor Rehabilitation	0	0	0	0	6,500	5,000	11,500
53031803 Community Preservation	0	0	0	0	0	19,120	19,120
53031889 Minor Rehabilitation	0	0	0	0	0	5,039	5,039
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	0	0	0	0	0	0	0
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0607 New Facilities	3	0	0	0	0	0	0
53AA0707 New Facilities	846	0	0	0	0	0	0
53AA0807 New Facilities	2,817	0	0	0	0	0	0
53AA0907 New Facilities	919	0	0	0	0	0	0
53AA1007 New Facilities	1,184	0	0	0	0	0	0
53AA1107 New Facilities	0	0	0	0	0	0	0
53AA1207 New Facilities	0	14,585	5,000	0	0	0	19,585
53AA1307 New Facilities	0	6,734	0	0	0	0	6,734
53AA1507 Community New Facilities	0	0	15,494	3,574	0	0	19,068
53AA1607 Community New Facilities	0	0	0	20,000	7,500	0	27,500
53AA1707 Community New Facilities	0	0	0	0	19,249	7,500	26,749
53AA1807 Community New Facilities	0	0	0	0	0	19,154	19,154
Subtotal	27,232	41,853	48,039	54,876	62,204	63,563	270,535
Design and Construction Supervision							
53060930 Prep of Plans	368	0	0	0	0	0	0
53061030 Preparation of Plans	368	0	0	0	0	0	0
53061130 Preparation of Plans	7	0	215	278	0	0	493
53061230 Prep of Plans	0	0	215	175	110	0	500
53061330 Prep of Plans	3,608	392	0	0	0	0	392
53061430 D and C Supervision	0	2,262	1,375	363	0	0	4,000
53061730 Prep of Plans	0	0	0	0	500	0	500
53061830 Preparation of Plans	0	0	0	0	0	60	60
53A60930 Prep of Plans	0	0	0	0	0	0	0
53A61230 Prep of Plans	20	882	560	0	0	0	1,442
53A61330 Prep of Plans	0	500	0	0	0	0	500
53A61530 DASNY chargeback	0	0	2,652	325	0	0	2,977
53A61630 DASNY Chargeback	0	0	0	3,019	100	0	3,119
53A61730 DASNY Chargeback	0	0	0	0	3,000	0	3,000
53A61830 DASNY Chargeback	0	0	0	0	0	3,000	3,000
Subtotal	4,371	4,036	5,017	4,160	3,710	3,060	19,983
Institutional Services Program							
53A20603 Pres Of Facilities	1,403	1,500	0	0	0	0	1,500
53A20703 Pres of Facilities	187	0	0	0	0	0	0
53A20803 Institutional Services	1,000	1,500	0	0	0	0	1,500
53A20903 Pres of Facilities	326	1,000	0	0	0	0	1,000
53A21003 Preservation of Facilities	0	138	0	0	0	0	138



AGENCY SUMMARY AND DETAIL TABLES

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
53A21103 Preservation of Facilities	49	1,044	3,315	7	100	0	4,466
53A21203 Pres of Facilities	0	0	1,500	1,500	0	0	3,000
53A21303 Pres of Facilities	0	1,500	1,500	3,125	4,059	3,400	13,584
53A21503 Pres of Facilities ATCs	0	0	1,500	1,500	0	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	1,500	1,500	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	0	1,500	1,500	3,000
53A21803 Preservation of Facilities ATCs	0	0	0	0	0	1,500	1,500
53HD0489 Minor Rehab	0	0	0	321	0	0	321
53HD0689 Minor Rehabilitation	0	0	0	1	0	0	1
53HD0789 Minor Rehab	0	250	0	39	0	0	289
53HD0889 Minor Rehab	19	0	0	0	0	0	0
53HD0989 Minor Rehab	26	225	0	58	0	0	283
53HD1089 Minor Rehab	194	200	0	64	0	0	264
53HD1189 Minor Rehab	105	326	0	113	0	0	439
53HD1289 Minor Rehab	164	339	250	161	50	0	800
53HD1389 Minor Rehab ATCs	0	0	500	0	0	0	500
53HD1489 Minor Rehab	0	0	902	98	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	500	400	0	900
53HD1689 Minor Rehab ATCs	0	0	0	500	500	0	1,000
53HD1789 Minor Rehab ATCs	0	0	0	0	500	500	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	0	0	0	0	0	0	0
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	0	0	0	0	0	0	0
Subtotal	3,473	8,022	9,467	9,487	8,609	7,900	43,485
Non-Bondable Projects							
53NB13NB Non Bondable Approp	750	0	0	0	0	0	0
53NB14NB Non Bondable	0	1,000	0	0	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	1,000	0	0	0	1,000
53NB16NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB17NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB18NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	750	1,000	1,000	1,000	1,000	1,000	5,000
Total	35,826	54,911	63,523	69,523	75,523	75,523	339,003



AGENCY SUMMARY AND DETAIL TABLES

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Design and Construction Supervision	39,449	9,000	16,600	6,600	4,375	9,000	45,575
Maintenance and Improvement of Real Property Facilities	364,576	81,000	75,400	75,400	77,625	88,000	397,425
Sustainability	10,343	0	0	0	0	0	0
Total	414,368	90,000	92,000	82,000	82,000	97,000	443,000
Fund Summary							
Capital Projects Fund	336,494	69,800	62,000	62,000	56,000	62,000	311,800
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	77,644	20,200	30,000	20,000	26,000	35,000	131,200
Total	414,368	90,000	92,000	82,000	82,000	97,000	443,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
Design and Construction Supervision	6,000	6,000	6,000	6,000	0
Maintenance and Improvement of Real Property Facilities	80,500	73,000	73,000	73,000	0
Total	86,500	79,000	79,000	79,000	0
Fund Summary					
Capital Projects Fund	59,000	59,000	59,000	59,000	0
Capital Projects Fund - Authority Bonds	27,500	20,000	20,000	20,000	0
Total	86,500	79,000	79,000	79,000	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Design and Construction Supervision	11,031	10,695	7,858	5,800	4,000	1,000	29,353
Maintenance and Improvement of Real Property Facilities	65,566	101,438	82,932	64,083	65,883	68,883	383,219
Sustainability	0	3,250	7,093	0	0	0	10,343
Total	76,597	115,383	97,883	69,883	69,883	69,883	422,915
Fund Summary							
Capital Projects Fund	67,865	52,250	52,250	52,250	52,250	52,250	261,250
Capital Projects Fund - Authority Bonds	8,732	63,133	45,633	17,633	17,633	17,633	161,665
Total	76,597	115,383	97,883	69,883	69,883	69,883	422,915



AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	9,000	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	0	9,000	0	0	0	0	9,000
05011830 Design & Construction: Various Proj	0	0	0	0	0	9,000	9,000
05021530 Design & Construction: Various Proj	0	0	6,600	0	0	0	6,600
05021630 Design & Construction: Various Proj	0	0	0	6,600	0	0	6,600
05060730 D&C services for various projects	1,328	0	0	0	0	0	0
05060830 D&C for various projects	1,167	0	0	0	0	0	0
05060930 D&C for various projects	819	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	9,594	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	13,166	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	4,375	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	0	0	0	0	4,375	0	4,375
05CC1503 Capitol Preservation	0	0	10,000	0	0	0	10,000
Subtotal	39,449	9,000	16,600	6,600	4,375	9,000	45,575
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	0	0	16,000	0	0	0	16,000
05011601 Health & Safety Purposes	0	0	0	16,000	0	0	16,000
05030603 Capitol Repairs	6,808	0	0	0	0	0	0
05031503 Preservation of Facilities	0	0	15,000	0	0	0	15,000
05031603 Preservation of Facilities	0	0	0	15,000	0	0	15,000
05041505 Energy Conservation Projects	0	0	9,400	0	0	0	9,400
05041605 Energy Conservation Projects	0	0	0	9,400	0	0	9,400
050515PM Preventive Maintenance of Facilitie	0	0	15,000	0	0	0	15,000
050516PM Preventative Maintenance of Facilit	0	0	0	15,000	0	0	15,000
05060601 Health & Safety @ various sites	2,768	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,685	0	0	0	0	0	0
05060701 Various Health & Safety projects	9,229	0	0	0	0	0	0
05060703 Preservation of various facilities	2,013	0	0	0	0	0	0
05060801 Various Health & Safety projects	8,212	0	0	0	0	0	0
05060803 Preservation of various facilities	12,819	0	0	0	0	0	0
05060901 Various Health & Safety projects	5,167	0	0	0	0	0	0
05060903 Preservation of various facilities	7,000	0	0	0	0	0	0
05061001 Health & Safety Purpose	21,537	0	0	0	0	0	0
05061003 Preservation of Facilities	12,283	0	0	0	0	0	0
05061005 Energy Conservation Projects	0	0	0	0	0	0	0
05061101 Health & Safety Purpose	8,800	0	0	0	0	0	0
05061103 Preservation of Facilities	6,284	0	0	0	0	0	0
05061105 Energy Conservation Projects	679	0	0	0	0	0	0
05061201 Health & Safety Purposes	17,279	0	0	0	0	0	0
05061203 Preservation of Facilities	13,096	0	0	0	0	0	0
05061205 Energy Conservation Projects	0	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	15,000	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	0	15,000	0	0	0	0	15,000
05061701 Health & Safety Purposes	0	0	0	0	17,279	0	17,279
05061703 Preservation of Facilities	0	0	0	0	13,096	0	13,096
05061705 Energy Conservation Projects	0	0	0	0	5,000	0	5,000
050618PM Preventative Maintenance of Facilit	0	0	0	0	0	15,000	15,000
05070501 Health & Safety existing facilities	2,427	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	6,320	0	0	0	0	0	0
05071401 Health and Safety Purpose	0	4,000	0	0	0	0	4,000
05071801 Health and Safety Purpose	0	0	0	0	0	6,320	6,320
050909PM Preventive Maintenance	1,252	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	4,734	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	8,375	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	13,699	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	0	0	0	0	16,000	0	16,000
05131303 Preservation of Facilities	22,600	0	0	0	0	0	0
05131305 Energy Conservation Projects	9,080	0	0	0	0	0	0
05131403 Preservation of Facilities	0	32,720	0	0	0	0	32,720
05131405 Energy Conservation Projects	0	9,080	0	0	0	0	9,080
05131803 Preservation of Facilities	0	0	0	0	0	22,600	22,600
05131805 Energy Conservation Projects	0	0	0	0	0	9,080	9,080
05220303 Preserve Facit @ Various Sites	3,861	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reapro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	230	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	5,000	0	0	0	0	0	0
05CC1803 Preservation of Facilities	0	0	0	0	0	5,000	5,000
05CR0703 State Capitol Bldg rehab & repair	2,605	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	0	200	0	0	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	0	250	0	250
05CR1803 Capitol Improvements	0	0	0	0	0	10,000	10,000
05LA0703 LOB Hearing Room A Rehab	381	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	853	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	1,526	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	1,561	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	2,764	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	1,047	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	24,413	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	20,000	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	0	20,000	0	0	0	0	20,000
05NR1503 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1603 ESP Reconstruction & Repair	0	0	0	20,000	0	0	20,000
05NR1703 ESP Reconstruction & Repair	0	0	0	0	26,000	0	26,000
05NR1803 ESP Reconstruction & Repair	0	0	0	0	0	20,000	20,000
Subtotal	364,576	81,000	75,400	75,400	77,625	88,000	397,425
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	414,368	90,000	92,000	82,000	82,000	97,000	443,000



AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	0	250	242	500	0	0	992
05011430 Design and Construction: Various Pr	0	9,000	0	0	0	0	9,000
05011830 Design & Construction: Various Proj	0	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	0	0	2,800	2,500	0	0	5,300
05021630 Design & Construction: Various Proj	0	0	0	2,000	0	0	2,000
05060730 D&C services for various projects	964	425	0	0	0	0	425
05060830 D&C for various projects	257	0	0	0	0	0	0
05060930 D&C for various projects	1,122	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	5,015	1,020	1,000	800	0	0	2,820
05061130 Design & Construction: Various Proj	3,673	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	0	0	0	0	1,000	0	1,000
05061730 Design & Construction: Various Proj	0	0	0	0	3,000	1,000	4,000
05CC1503 Capitol Preservation	0	0	3,816	0	0	0	3,816
Subtotal	11,031	10,695	7,858	5,800	4,000	1,000	29,353
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	0	0	4,000	2,500	0	0	6,500
05011601 Health & Safety Purposes	0	0	0	2,000	0	0	2,000
05030603 Capitol Repairs	558	900	1,395	4,059	0	0	6,354
05031503 Preservation of Facilities	0	0	3,000	1,600	0	0	4,600
05031603 Preservation of Facilities	0	0	0	1,800	0	0	1,800
05041505 Energy Conservation Projects	0	0	2,500	1,800	0	0	4,300
05041605 Energy Conservation Projects	0	0	0	1,800	0	0	1,800
050515PM Preventive Maintenance of Facilitie	0	0	3,000	2,500	0	0	5,500
050516PM Preventative Maintenance of Facilit	0	0	0	1,618	0	0	1,618
05060601 Health & Safety @ various sites	2,004	800	0	0	0	0	800
05060609 Harriman Campus demolition & site p	0	800	0	0	0	0	800
05060701 Various Health & Safety projects	4,441	223	800	4,226	0	0	5,249
05060703 Preservation of various facilities	1,185	0	0	0	0	0	0
05060801 Various Health & Safety projects	2,573	2,000	1,500	0	0	0	3,500
05060803 Preservation of various facilities	6,472	2,000	1,500	1,500	0	0	5,000
05060901 Various Health & Safety projects	4,347	0	1,000	975	0	0	1,975
05060903 Preservation of various facilities	432	0	1,000	1,000	0	0	2,000
05061001 Health & Safety Purpose	2,622	600	800	800	0	0	2,200
05061003 Preservation of Facilities	6,042	1,500	0	0	0	0	1,500
05061005 Energy Conservation Projects	173	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	0	0	0	0	0	0
05061103 Preservation of Facilities	0	0	0	0	0	0	0
05061105 Energy Conservation Projects	124	0	0	0	0	0	0
05061201 Health & Safety Purposes	0	3,000	1,500	1,000	6,979	0	12,479
05061203 Preservation of Facilities	0	2,865	2,000	306	4,310	0	9,481
05061205 Energy Conservation Projects	15	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	0	3,000	2,500	2,500	0	0	8,000
050614PM Preventive Maintenance of Facilitie	0	6,700	0	0	0	0	6,700
05061701 Health & Safety Purposes	0	0	0	0	6,914	3,455	10,369
05061703 Preservation of Facilities	0	0	0	0	10,000	3,096	13,096
05061705 Energy Conservation Projects	0	0	0	0	3,000	1,000	4,000
050618PM Preventative Maintenance of Facilit	0	0	0	0	0	15,000	15,000
05070501 Health & Safety existing facilities	311	2,106	137	0	0	0	2,243
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	2,500	620	0	0	0	3,120
05071401 Health and Safety Purpose	0	0	0	0	0	0	0
05071801 Health and Safety Purpose	0	0	0	0	0	2,595	2,595
050909PM Preventive Maintenance	1,153	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	4,408	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	4,062	1,200	1,000	1,000	0	0	3,200
050912PM Preventative Maintenance of Facilit	6,767	0	0	0	4,451	0	4,451
050917PM Preventative Maintenance of Facilit	0	0	0	0	12,546	3,454	16,000
05131303 Preservation of Facilities	0	3,700	3,880	4,500	0	0	12,080
05131305 Energy Conservation Projects	6,112	2,500	468	0	0	0	2,968
05131403 Preservation of Facilities	0	0	12,723	0	0	0	12,723
05131405 Energy Conservation Projects	0	0	0	0	0	0	0
05131803 Preservation of Facilities	0	0	0	0	0	22,600	22,600
05131805 Energy Conservation Projects	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	3,033	3,119	0	0	0	0	3,119
05AA0607 State facilities	0	0	0	6,966	0	0	6,966
05AA0707 New Facilities	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-FY 2019
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	800	0	0	0	0	800
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	0	0	0	0	0	0
05CC1303 Preservation of Facilities	0	2,500	0	0	0	0	2,500
05CC1803 Preservation of Facilities	0	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	500	500	0	0	0	1,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	2,000	2,000	0	0	4,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	465	385	0	0	0	850
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1303 Capitol Improvements	0	5,000	0	0	0	0	5,000
05CR1403 Capital Improvements	0	200	0	0	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	0	50	50	100
05CR1803 Capitol Improvements	0	0	0	0	0	0	0
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	0	750	103	0	0	0	853
05LC0803 LOB Hearing Room C Rehab	0	137	0	0	0	0	137
05LL0603 LOB Meeting Room Rehab	0	277	0	0	0	0	277
05NR0603 ESP Reconstruction & Repair	991	0	610	0	0	0	610
05NR0803 ESP Reconstruction & Repair	939	695	406	0	0	0	1,101
05NR0903 ESP Reconstruction & Repair	1,308	1,332	681	0	0	0	2,013
05NR1003 ESP Reconstruction & Repair	695	273	0	0	0	0	273
05NR1103 ESP Reconstruction & Repair	578	0	141	0	0	0	141
05NR1203 ESP Reconstruction & Repair	4,178	9,121	12,701	0	0	0	21,822
05NR1303 ESP Reconstruction & Repair	43	19,875	82	0	0	0	19,957
05NR1403 ESP Reconstruction & Repair	0	20,000	0	0	0	0	20,000
05NR1503 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1603 ESP Reconstruction & Repair	0	0	0	17,633	0	0	17,633
05NR1703 ESP Reconstruction & Repair	0	0	0	0	17,633	0	17,633
05NR1803 ESP Reconstruction & Repair	0	0	0	0	0	17,633	17,633
Subtotal	65,566	101,438	82,932	64,083	65,883	68,883	383,219
Sustainability							
050109SU Sustainability Projects	0	3,250	7,093	0	0	0	10,343
Subtotal	0	3,250	7,093	0	0	0	10,343
Total	76,597	115,383	97,883	69,883	69,883	69,883	422,915



AGENCY SUMMARY AND DETAIL TABLES

STATE, DEPARTMENT OF
**SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 FY 2015 THROUGH FY 2019**
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Solid and Hazardous Waste Management	13,079	0	0	0	0	0	0
Total	13,079	0	0	0	0	0	0
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	13,079	0	0	0	0	0	0
Total	13,079	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Solid and Hazardous Waste Management	1,621	1,377	656	10,000	0	0	12,033
Total	1,621	1,377	656	10,000	0	0	12,033
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	1,621	1,377	656	10,000	0	0	12,033
Total	1,621	1,377	656	10,000	0	0	12,033



AGENCY SUMMARY AND DETAIL TABLES

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	10,000	0	0	0	0	0	0
19BA09F7 Brownfields Program	1,014	0	0	0	0	0	0
19BA10F7 Brownfields Program	2,065	0	0	0	0	0	0
Subtotal	13,079	0	0	0	0	0	0
Total	13,079	0	0	0	0	0	0

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	0	0	0	10,000	0	0	10,000
19BA09F7 Brownfields Program	481	0	656	0	0	0	656
19BA10F7 Brownfields Program	1,140	1,377	0	0	0	0	1,377
Subtotal	1,621	1,377	656	10,000	0	0	12,033
Total	1,621	1,377	656	10,000	0	0	12,033



AGENCY SUMMARY AND DETAIL TABLES

**INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
IT Initiative Program	87,740	115,700	5,700	5,700	5,700	0	132,800
Total	<u>87,740</u>	<u>115,700</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>	<u>0</u>	<u>132,800</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	87,740	85,700	5,700	5,700	5,700	0	102,800
Information Technology Capital Financing	0	30,000	0	0	0	0	30,000
Total	<u>87,740</u>	<u>115,700</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>	<u>0</u>	<u>132,800</u>

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
Program Summary						
New Facilities	20,000	1,120	0	0	0	
IT Initiative Program	18,379	41,247	77,510	24,135	29,269	0
Total	<u>18,379</u>	<u>41,247</u>	<u>77,510</u>	<u>24,135</u>	<u>29,269</u>	<u>0</u>
Fund Summary						
Capital Projects Fund - Authority Bonds	18,379	41,247	77,510	24,135	29,269	0
Total	<u>18,379</u>	<u>41,247</u>	<u>77,510</u>	<u>24,135</u>	<u>29,269</u>	<u>0</u>



AGENCY SUMMARY AND DETAIL TABLES

**Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	0	30,000	0	0	0	0	30,000
00IT1308 IT Initiative Funding	87,740	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1508 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1608 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1708 IT Initiative Funding	0	0	0	0	5,700	0	5,700
Subtotal	87,740	115,700	5,700	5,700	5,700	0	132,800
Total	87,740	115,700	5,700	5,700	5,700	0	132,800

**Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	0	0	0	0	0	0	0
00IT1308 IT Initiative Funding	18,379	31,547	37,814	0	0	0	69,361
00IT1408 14-15 IT Initiative Funding	0	9,700	33,996	18,435	23,569	0	85,700
00IT1508 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1608 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1708 IT Initiative Funding	0	0	0	0	5,700	0	5,700
Subtotal	18,379	41,247	77,510	24,135	29,269	0	172,161
Total	18,379	41,247	77,510	24,135	29,269	0	172,161



AGENCY SUMMARY AND DETAIL TABLES

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Courthouse Improvements	56,806	0	0	0	0	0	0
Total	56,806	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	23,106	0	0	0	0	0	0
Total	56,806	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Courthouse Improvements	0	5,100	0	0	0	0	5,100
Total	0	5,100	0	0	0	0	5,100
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	5,100	0	0	0	0	5,100
Total	0	5,100	0	0	0	0	5,100



AGENCY SUMMARY AND DETAIL TABLES

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	23,106	0	0	0	0	0	0
Subtotal	56,806	0	0	0	0	0	0
Total	56,806	0	0	0	0	0	0

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2015 THROUGH FY 2019
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	0	5,100	0	0	0	0	5,100
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	0	5,100	0	0	0	0	5,100
Total	0	5,100	0	0	0	0	5,100



AGENCY SUMMARY AND DETAIL TABLES

**LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
IT Initiative Program	0	9,000	0	0	0	0	9,000
Total	0	9,000	0	0	0	0	9,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	9,000	0	0	0	0	9,000
Total	0	9,000	0	0	0	0	9,000

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Program Summary					
IT Initiative Program	9,000	0	0	0	0
Total	9,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	9,000	0	0	0	0
Total	9,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
IT Initiative Program	0	1,000	2,000	3,000	2,000	1,000	9,000
Total	0	1,000	2,000	3,000	2,000	1,000	9,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	1,000	2,000	3,000	2,000	1,000	9,000
Total	0	1,000	2,000	3,000	2,000	1,000	9,000



AGENCY SUMMARY AND DETAIL TABLES

**Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
IT Initiative Program							
36011401 Acquisition / Development of techno	0	9,000	0	0	0	0	9,000
Subtotal	0	9,000	0	0	0	0	9,000
Total	0	9,000	0	0	0	0	9,000

**Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
IT Initiative Program							
36011401 Acquisition / Development of techno	0	1,000	2,000	3,000	2,000	1,000	9,000
Subtotal	0	1,000	2,000	3,000	2,000	1,000	9,000
Total	0	1,000	2,000	3,000	2,000	1,000	9,000



AGENCY SUMMARY AND DETAIL TABLES

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropria- tions	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
World Trade Center	214,531	0	0	0	0	0	0
Total	214,531	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	214,531	0	0	0	0	0	0
Total	214,531	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
World Trade Center	16,345	26,000	25,000	24,000	22,000	0	97,000
Total	16,345	26,000	25,000	24,000	22,000	0	97,000
Fund Summary							
Federal Capital Projects Fund	16,345	26,000	25,000	24,000	22,000	0	97,000
Total	16,345	26,000	25,000	24,000	22,000	0	97,000



AGENCY SUMMARY AND DETAIL TABLES

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
World Trade Center							
17WT0220 WTC Rebuilding	129,644	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	84,887	0	0	0	0	0	0
Subtotal	214,531	0	0	0	0	0	0
Total	214,531	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
World Trade Center							
17WT0220 WTC Rebuilding	1,620	11,000	7,000	0	0	0	18,000
2CWT0620 WTC Rebuilding	14,725	15,000	18,000	24,000	22,000	0	79,000
Subtotal	16,345	26,000	25,000	24,000	22,000	0	97,000
Total	16,345	26,000	25,000	24,000	22,000	0	97,000



AGENCY SUMMARY AND DETAIL TABLES

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
<u>Program Summary</u>							
Program Changes and Expansion	174,961	0	40,000	50,000	50,000	50,000	190,000
Total	<u>174,961</u>	<u>0</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>190,000</u>
<u>Fund Summary</u>							
Capital Projects Fund	0	0	40,000	50,000	50,000	50,000	190,000
Capital Projects Fund - Authority Bonds	174,961	0	0	0	0	0	0
Total	<u>174,961</u>	<u>0</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>190,000</u>

COMMITMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<u>Program Summary</u>					
Program Changes and Expansion	50,000	67,000	50,000	23,000	0
Total	<u>50,000</u>	<u>67,000</u>	<u>50,000</u>	<u>23,000</u>	<u>0</u>
<u>Fund Summary</u>					
Capital Projects Fund	0	40,000	50,000	23,000	0
Capital Projects Fund - Authority Bonds	50,000	27,000	0	0	0
Total	<u>50,000</u>	<u>67,000</u>	<u>50,000</u>	<u>23,000</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
<u>Program Summary</u>							
Program Changes and Expansion	58,569	40,000	68,000	50,000	50,000	50,000	258,000
Total	<u>58,569</u>	<u>40,000</u>	<u>68,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>258,000</u>
<u>Fund Summary</u>							
Capital Projects Fund	0	0	40,000	50,000	50,000	50,000	190,000
Capital Projects Fund - Authority Bonds	58,569	40,000	28,000	0	0	0	68,000
Total	<u>58,569</u>	<u>40,000</u>	<u>68,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>258,000</u>



AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	17,480	0	0	0	0	0	0
2P090908 Equipment Finance	51,099	0	0	0	0	0	0
2P101008 Equipment Finance	51,626	0	0	0	0	0	0
2P111108 Equipment Finance	54,756	0	0	0	0	0	0
2PHD1208 Non-Bonded Systems Development	0	0	0	0	0	0	0
2PHD1508 State Equipment	0	0	40,000	0	0	0	40,000
2PHD1608 Equipment	0	0	0	50,000	0	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	0	50,000	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	0	0	50,000	50,000
Subtotal	174,961	0	40,000	50,000	50,000	50,000	190,000
Total	174,961	0	40,000	50,000	50,000	50,000	190,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	0	0	0	0	0	0	0
2P090908 Equipment Finance	2,772	0	0	0	0	0	0
2P101008 Equipment Finance	33,043	15,000	13,000	0	0	0	28,000
2P111108 Equipment Finance	22,754	25,000	15,000	0	0	0	40,000
2PHD1208 Non-Bonded Systems Development	0	0	0	0	0	0	0
2PHD1508 State Equipment	0	0	40,000	0	0	0	40,000
2PHD1608 Equipment	0	0	0	50,000	0	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	0	50,000	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	0	0	50,000	50,000
Subtotal	58,569	40,000	68,000	50,000	50,000	50,000	258,000
Total	58,569	40,000	68,000	50,000	50,000	50,000	258,000



AGENCY SUMMARY AND DETAIL TABLES

**STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
State and Municipal Facilities Program	385,000	385,000	0	0	0	0	385,000
Total	385,000	385,000	0	0	0	0	385,000
Fund Summary							
Capital Projects Fund - Authority Bonds	385,000	385,000	0	0	0	0	385,000
Total	385,000	385,000	0	0	0	0	385,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
State and Municipal Facilities Program	20,000	70,000	130,000	160,000	160,000	155,000	675,000
Total	20,000	70,000	130,000	160,000	160,000	155,000	675,000
Fund Summary							
Capital Projects Fund - Authority Bonds	20,000	70,000	130,000	160,000	160,000	155,000	675,000
Total	20,000	70,000	130,000	160,000	160,000	155,000	675,000



AGENCY SUMMARY AND DETAIL TABLES

**State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	0	385,000	0	0	0	0	385,000
SM1013SM State and Municipal Facilities Fund	385,000	0	0	0	0	0	0
Subtotal	385,000	385,000	0	0	0	0	385,000
Total	385,000	385,000	0	0	0	0	385,000

**State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	0	20,000	50,000	80,000	80,000	80,000	310,000
SM1013SM State and Municipal Facilities Fund	20,000	50,000	80,000	80,000	80,000	75,000	365,000
Subtotal	20,000	70,000	130,000	160,000	160,000	155,000	675,000
Total	20,000	70,000	130,000	160,000	160,000	155,000	675,000



AGENCY SUMMARY AND DETAIL TABLES

**CORE CAPITAL PROJECTS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Capital Investment	0	0	800,000	475,000	200,000	500,000	1,975,000
Total	0	0	800,000	475,000	200,000	500,000	1,975,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	800,000	475,000	200,000	500,000	1,975,000
Total	0	0	800,000	475,000	200,000	500,000	1,975,000

DISBURSEMENTS

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Program Summary							
Capital Investment	0	0	200,000	200,000	200,000	643,650	1,243,650
Total	0	0	200,000	200,000	200,000	643,650	1,243,650
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	200,000	200,000	200,000	643,650	1,243,650
Total	0	0	200,000	200,000	200,000	643,650	1,243,650



AGENCY SUMMARY AND DETAIL TABLES

**Core Capital Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Capital Investment							
CPCI1508 Core Capital FY 2016	0	0	800,000	0	0	0	800,000
CPCI1608 Core Capital FY 2017	0	0	0	475,000	0	0	475,000
CPCI1708 Core Capital FY 2018	0	0	0	0	200,000	0	200,000
CPCI1808 Core Capital Spending 2019	0	0	0	0	0	500,000	500,000
Subtotal	0	0	800,000	475,000	200,000	500,000	1,975,000
Total	0	0	800,000	475,000	200,000	500,000	1,975,000

**Core Capital Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2015 THROUGH FY 2019
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Capital Investment							
CPCI1508 Core Capital FY 2016	0	0	200,000	150,000	100,000	250,000	700,000
CPCI1608 Core Capital FY 2017	0	0	0	50,000	50,000	150,000	250,000
CPCI1708 Core Capital FY 2018	0	0	0	0	50,000	150,000	200,000
CPCI1808 Core Capital Spending 2019	0	0	0	0	0	93,650	93,650
Subtotal	0	0	200,000	200,000	200,000	643,650	1,243,650
Total	0	0	200,000	200,000	200,000	643,650	1,243,650



AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2015 THROUGH FY 2019
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Capital Projects Funds Type							
Capital Projects Fund	1,280,785	372,461	454,798	468,253	402,121	358,329	2,055,962
Capital Projects Fund - Advances	3,555,688	562,500	1,000	1,000	297,500	10,000	872,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,068	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	16,388	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,660	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,122	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,897	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	68,017	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	166,954	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	665,731	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	0	2,000,000	0	0	0	0	2,000,000
Capital Projects Fund - Authority Bonds	4,412,570	4,365,047	1,939,497	1,604,497	1,435,497	1,413,797	10,758,335
Cap Proj Fund - State Revolving Fund (Auth Bonds)	94,345	35,000	35,000	35,000	35,000	44,000	184,000
Cap Proj Fund - DEC Regular (Auth Bonds)	180,289	40,000	40,000	40,000	40,000	0	160,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	383	0	0	0	0	0	0
Library Aid (Auth Bonds)	18,168	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	52,000	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	449,756	32,129	40,000	40,000	40,000	40,000	192,129
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,666,360	415,628	10,000	10,000	185,000	10,000	630,628
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	136,583	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,272,325	2,089,289	2,093,575	2,168,906	2,221,577	2,244,389	10,817,736
State University Residence Hall Rehabilitation Fund	153,049	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	215,500	0	0	0	0	0	0
State Parks Infrastructure Fund	254,685	115,900	122,105	122,105	122,105	92,500	574,715
Environmental Protection Fund	811,581	162,000	162,000	162,000	162,000	0	648,000
Pure Waters Bond Fund	20,999	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,391	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	26,327	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	685,326	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,181	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	66,212	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23,068	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	175,257	0	0	0	0	0	0
Federal Capital Projects Fund	7,771,573	2,281,000	2,282,000	2,282,000	2,282,000	2,102,000	11,229,000
Federal Stimulus	629,011	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	113,975	6,000	10,000	10,000	10,000	0	36,000
Hazardous Waste Remedial Fund - Cleanup	368,589	0	0	0	0	0	0
Youth Facilities Improvement Fund	197,439	35,850	35,850	35,850	35,850	35,850	179,250
Housing Program Fund	366,452	154,200	154,200	154,200	154,200	154,200	771,000
Engineering Services Fund	123,124	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,942,319	69,215	426,470	424,470	420,151	426,970	1,767,276
Correctional Facilities Capital Improvement Fund	935,761	15,000	310,000	310,000	310,000	310,000	1,255,000
Smart Schools Bond Fund	0	2,000,000	0	0	0	0	2,000,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Other Funds	737,719	222,800	16,500	15,500	15,500	14,000	284,300
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	35,414,983	15,038,019	8,196,995	7,947,781	8,232,501	7,320,035	46,735,331
Fiduciary Fund Type	377,247	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	372,155	18,319	25,000	25,000	25,000	70,000	163,319
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	36,164,385	15,106,338	8,271,995	8,022,781	8,307,501	7,440,035	47,148,650

* Reflects eliminations for 'netting out' of transfers between funds which are not capital program disbursements.



AGENCY SUMMARY AND DETAIL TABLES

SUMMARY OF PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS BY FUND TYPE, AND MAJOR FUND, FY 2015 THROUGH FY 2019 (thousands of dollars)

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015-FY 2019
Capital Projects Funds Type							
Capital Projects Fund	488,744	348,987	389,772	400,576	329,418	329,945	1,798,698
Capital Projects Fund - Advances	1,126,623	902,400	727,400	698,400	646,400	612,226	3,586,826
Capital Projects Fund - AC and TI Fund (Bondable)	0	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	258	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	737	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	30	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	4,076	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	14,200	56,400	56,400	28,782	6,400	6,400	154,382
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	100,152	246,301	244,590	32,933	32,620	32,620	589,064
Capital Projects Fund - Smart Schools (Bondable)	0	0	1,000,000	350,000	350,000	300,000	2,000,000
Capital Projects Fund - Authority Bonds	694,504	1,786,368	2,575,899	2,378,675	2,070,739	2,473,673	11,285,354
Cap Proj Fund - State Revolving Fund (Auth Bonds)	53,100	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - DEC Regular (Auth Bonds)	22,620	50,723	31,000	36,400	40,000	40,000	198,123
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	10,665	50	0	0	0	0	50
Library Aid (Auth Bonds)	13,830	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	125,000	135,000	135,000	140,000	144,876	679,876
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	520,000	560,000	585,000	575,000	536,503	2,776,503
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	0	0	0	0	6,323	6,323
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	5,100	0	0	0	0	5,100
Dedicated Highway and Bridge Trust Fund	2,175,597	2,213,465	2,128,433	2,120,342	2,151,175	2,159,099	10,772,514
State University Residence Hall Rehabilitation Fund	38,650	60,645	60,645	60,645	50,000	50,000	281,935
SUNY Dorms (Direct Auth Bonds)	1,015	30,046	0	0	0	0	30,046
State Parks Infrastructure Fund	90,708	90,277	104,850	111,600	116,100	116,100	538,927
Environmental Protection Fund	152,854	170,200	161,500	161,500	161,500	161,500	816,200
Pure Waters Bond Fund	737	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	258	0	0	0	0	0	0
Rail Preservation Development Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	104,201	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	721	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	4,503	0	0	0	0	0	0
Federal Capital Projects Fund	2,228,964	1,663,196	1,346,342	1,295,563	1,318,436	1,332,658	6,956,195
Federal Stimulus	98,261	39,500	0	0	0	0	39,500
Hazardous Waste Remedial Fund - Oversight & Assessment	10,726	12,874	12,553	21,897	11,897	11,996	71,217
Hazardous Waste Remedial Fund - Cleanup	91,079	93,000	93,000	93,000	42,135	0	321,135
Youth Facilities Improvement Fund	21,089	19,014	19,031	19,031	19,031	19,031	95,138
Housing Program Fund	113,776	109,652	135,652	161,652	161,652	161,652	730,260
Engineering Services Fund	894	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	151,880	320,835	326,550	333,390	341,390	341,307	1,663,472
Correctional Facilities Capital Improvement Fund	231,299	233,010	235,160	239,064	241,064	241,064	1,189,362
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	10,000	23,369	0	0	0	0	23,369
Other Funds	77,224	131,245	181,633	126,502	126,502	124,002	689,884
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	8,133,975	9,318,882	10,612,635	9,477,177	9,018,684	9,268,200	47,695,578
Fiduciary Fund Type	17,928	0	0	0	0	0	0
Special Revenue Fund Type	50,829	81,821	70,787	71,938	72,011	56,249	352,806
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	8,202,732	9,400,703	10,683,422	9,549,115	9,090,695	9,324,449	48,048,384

* Reflects eliminations for 'netting out' of transfers between funds which are not capital program disbursements.



DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

This section is provided to comply with the requirements of the amendment to Section 22-c of the State Finance Law as added by Chapter 62 of the Laws of 2006 and amended by Chapter 61 of the Laws of 2006 and Chapter 59 of the Laws of 2009.

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total \$10.8 billion over the next five fiscal years, which represents over half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.



AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2013 THROUGH FY 2019 (thousands of dollars)							
	Results FY 2013	Results FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019
Opening Balance	(16,207)	(157,940)	(149,395)	(30,000)	(30,000)	(30,000)	(30,000)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	68,028	71,029	74,000	77,000	80,000	84,000	88,000
Corporation & Utility Tax	14,648	13,513	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	145,008	136,223	136,000	145,000	139,000	141,000	150,000
Motor Fuel Tax	389,256	374,476	384,700	382,400	382,400	380,000	376,800
Motor Vehicle Fees	795,930	785,270	734,007	734,007	734,007	734,007	734,007
Petroleum Business Taxes	633,513	640,851	633,200	610,900	609,900	609,900	613,200
Total Taxes	2,046,383	2,021,362	1,976,907	1,964,307	1,960,307	1,963,907	1,977,007
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	477,933	737,322	638,284	557,906	526,624	523,817	509,476
Federal BABs Subsidy	5,359	4,932	4,892	4,892	4,892	4,892	4,892
Miscellaneous receipts	44,081	48,760	64,402	67,458	68,085	68,608	69,123
Total Miscellaneous Receipts	527,373	791,014	707,578	630,256	599,601	597,317	583,491
Total Receipts	2,573,756	2,812,376	2,684,485	2,594,563	2,559,908	2,561,224	2,560,498
Disbursements:							
<u>Capital Projects</u>							
Personal Service	269	3,691	5,500	5,500	5,500	5,500	5,500
Non-Personal Service	22,908	21,708	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	665,540	676,097	675,859	609,842	577,901	577,218	560,500
<u>Administration</u>							
Personal Service	37,941	38,074	30,151	30,151	30,151	30,151	30,151
Fringe/Indirect	20,225	22,603	17,487	18,093	18,591	19,200	19,358
Non-Personal Service	51,613	30,729	31,784	27,947	27,947	27,947	32,965
<u>State Forces Engineering</u>							
Personal Service	238,772	237,410	251,273	258,821	266,595	274,603	282,851
Fringe/Indirect	126,515	143,439	147,987	154,616	163,126	172,328	178,624
Non-Personal Service	8,259	9,281	10,186	10,492	10,807	11,131	11,465
Consultant Engineering	159,117	140,687	144,372	130,496	132,870	141,813	148,923
<u>State Operations</u>							
Department of Transportation							
Personal Service	237,858	253,042	257,262	257,368	257,395	257,416	257,530
Fringe/Indirect	122,719	147,063	154,189	157,483	159,510	162,425	163,682
Non-Personal Service	189,710	214,262	238,159	222,308	222,352	221,328	221,347
NPS: Heavy Equipment	41,074	42,683	33,610	34,618	35,657	36,727	37,828
Department of Motor Vehicles							
Personal Service	81,847	86,759	81,129	81,129	81,129	81,129	81,129
Fringe/Indirect	42,536	49,861	48,376	49,113	50,357	51,805	51,805
Non-Personal Service	58,374	58,209	66,141	60,456	60,456	60,456	67,168
Total Disbursements	2,105,277	2,175,598	2,213,465	2,128,433	2,120,344	2,151,177	2,170,826
Other Funding Sources:							
Transfers from Federal Funds	286,600	299,264	395,687	303,366	309,868	318,578	324,912
Transfers from General Fund	519,207	450,000	718,535	696,982	775,636	847,579	879,695
Transfers from GO Bond Funds	2,017	0	0	0	0	0	0
Transfers from Other Funds	6,933	0	2,857	1,680	1,771	777	945
Transfers for ITS	0	0	(39,747)	(39,747)	(39,747)	(39,747)	(28,017)
Transfers for Debt Service - State	(926,992)	(915,478)	(890,150)	(913,085)	(910,993)	(956,960)	(978,510)
Transfers for Debt Service - Local	(497,977)	(462,019)	(538,806)	(515,327)	(576,099)	(580,274)	(588,696)
Net Other Financing Sources (uses)	(610,212)	(628,233)	(351,625)	(466,130)	(439,564)	(410,047)	(389,672)
Closing Balance	(157,940)	(149,395)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)



AGENCY SUMMARY AND DETAIL TABLES

The DHBTF had a financing gap, or deficit, of \$450 million in FY 2014, and \$719 million is projected in FY 2015. Gaps increase further in the outyears, for a total gap of \$3.9 billion from FY 2015 through FY 2019. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

The table below provides DHBTF bond coverage ratios for prior periods.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
2.2	2.2	2.3	2.3	2.7

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2013</u>	<u>Enacted FY 2014</u>	<u>Enacted FY 2015</u>
\$960,300,000	\$980,300,000	\$820,300,000

INCREASING OPPORTUNITY FOR MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES

The New York State Department of Transportation's Office of Civil Rights has primary oversight responsibility for all Civil Rights and the M/WBE related program functions. This includes oversight of the Department's Purchasing Unit within the Office of Contracts and Accounting. This Office has adopted practices which promote flexibility in choosing those M/WBE firms with which it conducts business. The Purchasing Unit aggressively promotes the use of M/WBE firms by our internal customers for those commodities and services costing less than \$200,000. As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form of the publication "How to do Business with the New York State Department of Transportation." Only M/WBEs certified by ESD's M/WBEs are used to fulfill goals on 100 percent State funded projects and/or goods and services.



AGENCY SUMMARY AND DETAIL TABLES

The Department is one of four agencies in New York that are authorized to certify businesses as DBEs, which is a Federal (USDOT) certification program. The other three certifying agencies are the MTA, NFTA, and PANYNJ. A memorandum of agreement with ESD has been signed that expedites the review and approval process for DBEs to become certified as M/WBEs.

The Department establishes annual goals for M/WBE participation for construction contracts, professional service agreements (including civil engineering), and for the procurement of goods and services. The Department reviews these goals and takes appropriate measures to help ensure attainment, including the removal of barriers to participating in NYSDOT contracts. These goals are based on projected opportunities and the availability of certified M/WBEs in relation to the projected areas of opportunity.

The Department established a “Diversity Procurement Team” to explore ways to broaden the participation of M/WBEs in NYSDOT’s contracting and investigate innovative approaches to improving the number of M/WBEs working on NYSDOT’s contracts.

The Department submits its Annual Goal Plan to the director of the State Division of Minority and Women Business Development.

The Department partners regularly with Federal, State, and local agencies, as well as industry/professional associations and community based organizations to conduct outreach to the M/WBE community regarding contract opportunities and the Department’s contracting methods (i.e., lowest responsible bidder, best value, discretionary purchasing, etc.). These organizations include: the Federal Highway Administration, ESD; PANYNJ; the Association of General Contractors, General Contracting Association, and the Association of Minority Enterprises of New York.

The Office of Civil Rights has conducted, and will continue to conduct, D/M/WBE outreach and business networking events that will focus on upcoming Department contracting opportunities in an effort to encourage and increase D/M/WBE participation.

The Department will also continue to implement targeted supportive services to DBEs using Federal funds. Since most DBEs are also certified M/WBEs, these supportive services will benefit firms in both contracting programs. Furthermore, the Department is developing a pilot Mentor/Protégé program as a strategy for DBEs to increase their contracting opportunities.

Additionally, the Department will summarize its program efforts and results to both the Federal Highway Administration and ESD in the plans and reports required by those agencies.

GLOSSARY OF ACRONYMS

Glossary of Acronyms

ADA	Americans with Disabilities Act
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Programs
CNSE	College of Nanoscale Science and Engineering
COPs	Certificates of Participation
CPF	Community Projects Fund
CUSIP	Committee on Uniform Securities Identification Procedures
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
D/M/WBE	Disadvantaged, Minority and/or Women-Owned Business Enterprises
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
DHBTf	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security and Emergency Services
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCCs	New York State Department of Corrections and Community Supervision
DOH	New York State Department of Health
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DSP	New York State Division of State Police
EPF	Environmental Protection Fund
EQBA	Environmental Quality Bond Act
ESD	Empire State Development
EXCEL	Expanding our Children's Education and Learning
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GO	General Obligation
HCR	New York State Homes and Community Renewal
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program



GLOSSARY OF ACRONYMS

HFA	New York State Housing Finance Agency
HHAP	Homeless Housing Assistance Program
HTFC	Housing Trust Fund Corporation
IT	Information Technology
JDA	Job Development Authority
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NFTA	Niagara Frontier Transportation Authority
NY	New York
NYS	New York State
NYSTAR	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
OFT	Office for Technology
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People with Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OSC	New York State Office of the State Comptroller
OTDA	New York State Office of Temporary and Disability Assistance
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PI	Personal Income
PIT	Personal Income Tax
RETT	Real Estate Transfer Tax
ROI	Return on Investment
SED	New York State Education Department
SHIN-NY	Statewide Health Information Network for New York
SPIF	State Parks Infrastructure Fund
SUNY	State University of New York
TIFIA	Transportation Infrastructure Finance and Innovation Act