



FY 2017 Enacted Capital Program and Financing Plan

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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 FY 2017 through FY 2021.

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

- **The Executive Summary** summarizes the State’s capital initiatives, multi-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 2017 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the FY 2017 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.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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 both General Obligation debt approved directly by the voters, and debt authorized by the Legislature, acting on behalf of the people, and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation. All debt authorized by the Legislature must be approved by the Public Authorities Control Board, and the board of the issuing authority, with the exception of General Obligation Bonds. 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. The classification is made at the time of the original issuance.

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. Additionally, certain of the State's public authorities issue debt supported by non-State resources (i.e., NYSTA toll revenue bonds, TBTA or MTA revenue bonds, or DASNY dormitory facilities revenue bonds) or issue debt on behalf of private clients (i.e., DASNY hospital revenue bonds). 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.

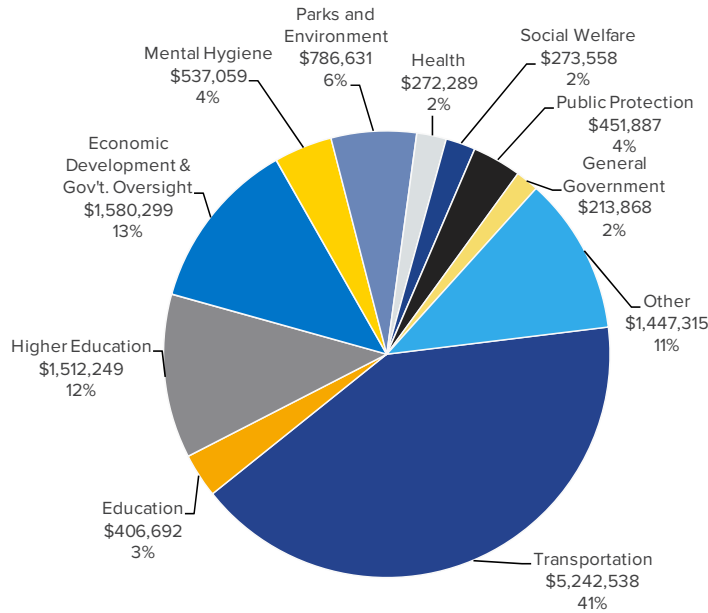
For More Information

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, PIT and Sales Tax Revenue Bond debt service and debt outstanding, credit ratings on New York State bonds, 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.

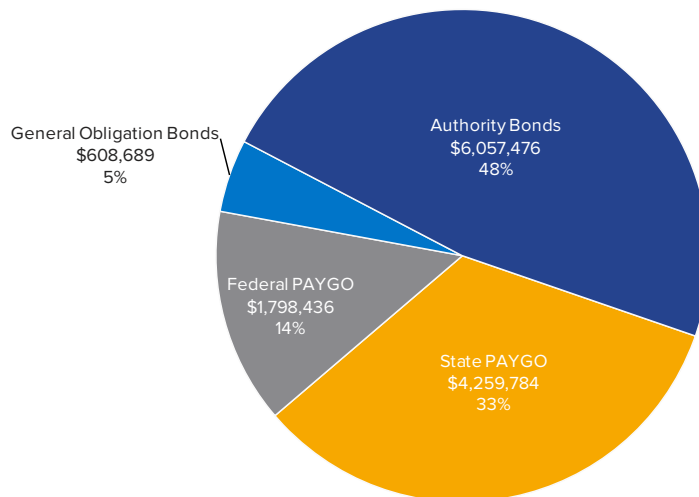
Executive Summary

FY 2017 Capital Spending Disbursements and Financing Sources

FY 2017 Capital Spending by Function
(thousands of dollars)



FY 2017 Capital Spending by Financing Source
(thousands of dollars)



Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)					
	Projections				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Capital Spending (Cash Basis)	12,724	13,731	13,126	12,432	11,454
Adjusted for FY 2016 Timing⁽¹⁾	11,892	13,421	13,126	12,432	11,454
Adjusted Annual Growth	11.2%	12.9%	-2.2%	-5.3%	-7.9%
Financing Source					
Pay-As-You-Go (Federal and State)	6,058	5,962	5,793	5,422	4,983
Annual Growth	15.8%	-1.6%	-2.8%	-6.4%	-8.1%
Bonded Capital Spending	6,666	7,769	7,333	7,010	6,471
Annual Growth	54.5%	16.5%	-5.6%	-4.4%	-7.7%
Capital Spending Category					
Capital Spending in State Financial Plan	11,922	12,923	12,380	11,712	10,734
Annual Growth	32.7%	8.4%	-4.2%	-5.4%	-8.4%
Capital Spending Directly from Bond Proceeds	802	808	746	720	720
Annual Growth	41.2%	0.8%	-7.6%	-3.5%	0.0%
Capital Spending by Program					
Transportation	5,243	5,376	5,043	5,209	4,871
Annual Growth	16.0%	2.6%	-6.2%	3.3%	-6.5%
Education	407	589	563	389	317
Annual Growth	781.6%	44.9%	-4.5%	-30.8%	-18.4%
Higher Education	1,512	1,503	1,465	1,437	1,412
Annual Growth	7.8%	-0.6%	-2.5%	-1.9%	-1.8%
Economic Development and Government Oversight	1,580	1,626	1,365	1,202	1,170
Annual Growth	114.7%	2.9%	-16.1%	-11.9%	-2.7%
Mental Hygiene	537	540	489	491	491
Annual Growth	59.7%	0.6%	-9.5%	0.4%	0.0%
Parks and Environment	787	918	932	881	794
Annual Growth	15.5%	16.7%	1.5%	-5.5%	-9.9%
Health	272	605	684	552	442
Annual Growth	153.8%	122.3%	13.1%	-19.3%	-19.9%
Social Welfare	274	436	648	666	562
Annual Growth	81.2%	59.4%	48.7%	2.8%	-15.6%
Public Protection	452	417	381	348	341
Annual Growth	7.1%	-7.7%	-8.7%	-8.6%	-2.0%
All Other	1,660	1,721	1,556	1,257	1,054
Annual Growth	44.5%	3.6%	-9.6%	-19.2%	-16.2%
Debt Measures					
State-Related Debt Outstanding	52,555	56,024	58,063	60,212	61,081
Annual Growth	0.9%	6.6%	3.6%	3.7%	1.4%
State-Related Debt Service	5,671	6,723	7,085	7,297	7,523
Annual Growth	-7.5%	18.5%	5.4%	3.0%	3.1%
Debt Issuances	4,452	7,722	6,681	6,280	5,884
Annual Growth	42.2%	73.5%	-13.5%	-6.0%	-6.3%
Debt Outstanding as a % of Personal Income	4.4%	4.5%	4.4%	4.4%	4.2%
Debt Service as a % of All Funds Receipts	3.7%	4.2%	4.4%	4.5%	4.4%
Debt per Capita	2,650	2,820	2,918	3,021	3,061
Debt Reform Act - Debt Capacity (Cumulative)	4,747	1,889	645	105	284

⁽¹⁾ Consistent with prior years, cash disbursements for capital in FY 2016 were below planned levels. FY 2016 has been restated to include this cash variance, and FY 2017 and FY 2018 cash disbursements have been reduced by a comparable amount.

FY 2017 Capital Plan

Summary

The FY 2017 Enacted Capital Plan funds the capital needs of State agencies, increases support for new statewide initiatives, and maintains affordable levels of debt. Capital spending is projected to total \$12.7 billion in FY 2017. The Enacted Plan includes new investments for the preservation and improvement of roadways, bridges, and transit systems; affordable and supportive housing units; capital grants to foster further economic growth; and environmental protection and infrastructure. Additionally, the Plan includes continued funding for State parks, and educational, mental health, health care, and correctional facilities.

Debt issuances for five-year capital projections are sized to fit within the limits established by the State's statutory debt cap. With the proposed capital initiatives in the FY 2017 Enacted Capital Plan, DOB projects that the State will continue to experience improvement in common debt affordability measures over the next five-year period.

State-related debt outstanding has declined from \$55.7 billion in FY 2011 to \$52.1 billion in FY 2016. Debt outstanding has declined for four consecutive years (FY 2013 through FY 2016).

Capital and Debt Management

Capital and debt management practices expected to generate savings for FY 2017 include:

- Continuing to advance economic refunding opportunities to lower the State's debt service costs. The State will continue to pursue opportunities to efficiently refund its debt, taking advantage of the current low interest rate environment.
- Continuing to utilize 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.
- Continuing to prohibit borrowing to finance State administrative personnel. These costs will be funded from annual operating revenue.
- 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 at least 50 percent of new debt issuances on a competitive basis in FY 2017, market conditions permitting. The State issued \$3.2 billion, or 43 percent, in debt on a competitive basis in FY 2016.

- Continuing to pursue options to improve oversight and management of State-supported bond transactions. The State (DOB) has centralized procurement for Financial Advisor Services, whereby DOB and its State debt issuers use one financial advisor for all bond transactions to be executed in FY 2017 and beyond. This ensures consistent and high-quality advice across State bond transactions. DOB will continue to explore other opportunities to consolidate and streamline management of the State debt portfolio.

Enacted Capital Initiatives

The FY 2017 Enacted Capital Plan includes the following initiatives:

- **Transportation and Transit:** The FY 2017 Enacted Budget includes a \$27.1 billion capital plan to preserve and upgrade roads, bridges, and other vital transportation infrastructure throughout the State. The plan is comprised of \$21.1 billion for DOT projects, including the launch of three new programs, BRIDGE NY, PAVE NY, and Extreme Weather Infrastructure Hardening, to improve conditions on State and local roads and bridges; \$4.0 billion for capital investment in a sixth year of the DOT budget; and \$2.0 billion in Thruway Stabilization funding that will support capital improvements on the entire Thruway system and the New NY Bridge.
- **MTA Capital Commitment:** The Enacted Budget reflects State funding for the MTA's \$27.98 billion Capital Plan. The Plan includes \$26.6 billion for the 2015-19 transit capital program, plus a \$1.38 billion commitment for priority projects that extend over a sixth year. The Budget includes legislation that commits the State and the City of New York to fund, over a multi-year period, \$10.8 billion in capital costs related to projects contained in the MTA's capital program. The State share of \$8.3 billion will consist of \$1 billion in appropriations first enacted in the FY 2016 State budget and \$7.3 billion in FY 2017 and beyond. Of the \$7.3 billion, \$2.9 billion of capital appropriation authority is included in the FY 2017 Enacted Budget, representing the first two years of the MTA's plan. The legislation permits the State to meet its capital funding commitment through a combination of (i) direct capital payments to the MTA or (ii) a long-term funding stream to enable the MTA to fund the State's portion of the capital plan at the level prescribed in the FY 2017 Enacted Budget. The City share of \$2.5 billion will consist of \$657 million to be provided by the City from 2015 through 2019, and additional funds sufficient for MTA to pay \$1.8 billion of capital costs for the MTA capital program.
- **Affordable and Homeless Housing:** The Enacted Budget provides funding to support a \$20 billion multi-year investment in affordable housing and services for individuals and families who are homeless or at risk of homelessness. Funding will be used to expand efforts to create, improve, and preserve homeless and affordable housing through a statewide multi-agency housing and community development program, promote efforts to revitalize neighborhoods across the State, and support the State's emergency homeless response.
- **Environmental Protection and Clean Water Infrastructure:** The Plan contains \$300 million for the EPF -- the highest level of funding in State history. The increase will provide funding for stewardship, agriculture programs, invasive species prevention and

eradication, water quality improvement, municipal recycling and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and capital projects, and to reduce greenhouse gas emissions outside of the power sector. Additionally, the Plan includes \$200 million for additional grants to upgrade the State's clean water and sewer infrastructure.

- **Economic Development:** The Enacted Budget continues to provide statewide economic development grants, including \$1.0 billion for the expansion of the Jacob K. Javits Convention Center in New York City, \$686 million for high-technology manufacturing facilities in Erie and Chautauqua Counties, \$638 million for the continued development of Nano Utica, \$200 million for the Upstate Revitalization Initiative, \$125 million for an industrial scale research and development facility in Clinton County, and other regionally significant projects. Additionally, the Plan maintains \$150 million for a sixth round of Regional Economic Development Council grants and a total of \$110 million for NYSUNY 2020 and NYCUNY 2020 grants.

Uses of Monetary Settlements

The State has received a total of \$8.7 billion in monetary settlements with banks and insurance companies. A total of \$6.5 billion has been appropriated from capital projects funds.

USE OF MONETARY SETTLEMENTS (thousands of dollars)			
	FY 2016 Enacted Budget	FY 2017 Enacted Budget	Two-Year Total
Capital Purpose	4,550,000	1,960,000	6,510,000
Thruway Stabilization Program	1,285,000	700,000	1,985,000
Upstate Revitalization Initiative	1,500,000	170,000	1,670,000
Affordable and Homeless Housing	0	590,000	590,000
Broadband Initiative	500,000	0	500,000
Health Care	355,000	0	355,000
MTA Capital Plan (Penn Station Access)	250,000	0	250,000
DOT Capital Plan Contribution	0	200,000	200,000
Municipal Restructuring and Consolidation	150,000	20,000	170,000
Security and Emergency Response	150,000	0	150,000
Long Island Transformative Projects	150,000	0	150,000
Environmental Protection Fund	0	120,000	120,000
Upstate Infrastructure and State Fair	115,000	0	115,000
Other Economic Development Projects	0	85,000	85,000
Southern Tier & Hudson Valley Farmland	50,000	0	50,000
Emergency Homeless Housing Response	0	50,000	50,000
Empire State Poverty Reduction Initiative	0	25,000	25,000
Community Health Care Revolving Loans	19,500	0	19,500
Roswell Park Cancer Institute	15,500	0	15,500
Behavioral Health Care Grants	10,000	0	10,000
Non-Capital Purposes	1,492,000	728,000	2,220,000
Federal Audit Disallowance	850,000	0	850,000
Financial Plan/Budgetary Relief ¹	627,000	0	627,000
Unbudgeted Reserve ²	0	665,000	665,000
Dept. of Law Litigation Services	10,000	63,000	73,000
OASAS Services	5,000	0	5,000
Total	6,042,000	2,688,000	8,730,000

¹ This spends out as \$275 million in FY 2015, \$250 million in FY 2016, and \$102 million in FY 2017.
² \$190 million received after April 1, 2016.

The following capital purposes will be funded with \$6.5 billion of monetary settlement collections:

Thruway Stabilization (\$2.0 billion): The Enacted Budget continues to invest in Thruway infrastructure adding another \$700 million to last year's commitment of \$1.3 billion. The investment will support both the New NY Bridge project and other transportation infrastructure needs for the rest of the Thruway system.

Upstate Revitalization Program (\$1.7 billion): Funding for the Upstate Revitalization Initiative (URI). In 2015, \$1.5 billion was awarded to the three Upstate regions selected as URI best plan awardees. The Enacted Budget includes an additional \$200 million (\$170 million from monetary settlements) to support projects in the remaining four eligible Upstate regions.

Affordable and Homeless Housing (\$640 million): The Enacted Budget supports a multi-year investment in affordable housing services, and provides housing opportunities for individuals and families who are homeless or at risk of homelessness. Funds will be invested over the next five years to create new housing opportunities for individuals and families in need of supportive services, as well as to assist vulnerable populations in securing stable housing.

Broadband Initiative (\$500 million): Funds a *New NY Broadband Fund Program* to expand the availability and capacity of broadband across the State, or development of other telecommunication infrastructure. This program is intended to expand the creation of high-speed networks and promote broadband adoption.

Health Care/Hospitals (\$400 million): Provides \$355 million in grants to essential health care providers that facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities to create a financially sustainable system of care intended to promote a patient-centered model of health care delivery. An essential health care provider is a hospital or hospital system that offers health services in a region deemed by the Health Commissioner to be underserved. Funding may be used to restructure debt obligations or fund capital improvements to facilitate mergers and consolidations of hospitals in rural communities. The Plan also funds capital expenses of the Roswell Park Cancer Institute (\$15.5 million); a community health care revolving loan (\$19.5 million); and IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).

Penn Station Access (\$250 million): The Metropolitan Transportation Authority (MTA) Penn Station Access project, which will open a new Metro-North link directly into Penn Station, is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.

Transportation Capital Plan (\$200 million): The Enacted Budget allocates funds to transportation infrastructure projects across the State.

Municipal Restructuring and Consolidation Competition (\$170 million): The Enacted Budget includes \$20 million in funding for a new Municipal Consolidation Competition to encourage the reduction of costs through a competitive process to be administered by the Department of State (DOS). This funding is in addition to \$150 million for the Downtown Revitalization Initiative and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that permanently reduce operational costs and property tax burdens.

Resiliency, Mitigation, Security, and Emergency Response (\$150 million): The Enacted Budget Financial Plan funds preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters.

Transformative Economic Development Projects (\$150 million): The Budget includes funds for investment that will catalyze private investment, spurring significant economic development and job creation to help strengthen communities in Nassau and Suffolk counties and their economies.

Infrastructure Improvements (\$115 million): Funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.

Economic Development (\$85 million): The Enacted Budget continues funding the economic development strategy of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State, including investments in infrastructure.

Southern Tier/Hudson Valley Farm Initiative (\$50 million): Funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.

Empire State Poverty Reduction Initiative (ESPRI) (\$25 million): To combat poverty throughout the State, the Enacted Budget includes \$25 million for the ESPRI. This program will bring together State and local government, nonprofits, and community groups to design and implement coordinated solutions for addressing poverty in 16 municipalities: Albany, Binghamton, the Bronx, Buffalo, Elmira, Hempstead, Jamestown, Newburgh, Niagara Falls, Oneonta, Oswego, Rochester, Syracuse, Troy, Utica, and Watertown.

EPF (\$120 million): The Enacted Budget directs monetary settlement resources to the EPF. These and other EPF resources would provide dedicated funding to communities throughout New York State to improve the environment, combat climate change, and reduce greenhouse gas emissions.

Monetary Settlements -- Cash Flow Management

The influx of resources from monetary settlements since 2015 has increased the State's cash on hand and improved its liquidity position. Of the \$8.7 billion in monetary settlements received by the State, \$6.5 billion is programmed for capital projects that are expected to spend over multiple years. This provides flexibility to use these cash resources temporarily to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the Enacted Budget assumes that monetary settlement resources will be temporarily used for two different purposes: (i) meet initial funding requirements for the Javits expansion project and (ii) support \$1.3 billion of capital disbursements. As shown in the table below, the spending for the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed from bond proceeds that are planned to be issued in FYs 2020 and 2021. Also, the Enacted Budget assumes that \$1.3 billion of capital spending for higher education, transportation and economic development will be funded initially from the settlement fund balances held in the General Fund. These funds will be available for the projects appropriated from DIIF when the State reimburses the \$1.3 billion of spending with bond proceeds, anticipated in FY 2018 (\$800 million) and FY 2019 (\$500 million).

ALLOCATION OF MONETARY SETTLEMENTS TO CAPITAL PROJECTS FUNDS							
(millions of dollars)							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Initial Settlements Allocated to Capital Projects Funds	4,550	1,960	0	0	0	0	6,510
Transfers to DIIF/EPF Excluding Javits Expansion	(857)	(1,471)	(1,542)	(1,350)	(912)	(378)	(6,510)
Remaining Settlement Funds	3,693	4,182	2,640	1,290	378	0	
Transfer to DIIF for Javits Center Expansion	0	0	(160)	(350)	(320)	(170)	(1,000)
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	500	500	1,000
Management of Debt Issuances	0	(1,300)	800	500	0	0	0
Adjusted Remaining Settlement Funds	3,693	2,882	1,980	780	48	0	

Statewide Capital Spending

Statewide capital spending for FY 2017 is estimated to total approximately \$23.5 billion, including \$12.7 billion of State spending and \$10.8 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 in FY 2017. It is compiled based on several sources and assumptions. (The projections are for fiscal years ending in 2017, except where noted.) For more information on capital spending, please refer to the Five-Year and Agency Capital Plans sections of this report.

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2017
City University of New York	510,000
Department of Agriculture and Markets	9,001
Department of Correctional Services	298,088
Department of Environmental Conservation	653,481
Department of Health	272,289
Department of Law	5,000
Department of Motor Vehicles	204,488
Department of Transportation	4,525,879
Division of Housing and Community Renewal ¹	176,227
Division of Military and Naval Affairs	38,707
Division of State Police	34,411
Empire State Development Corporation	1,529,415
Energy Research and Development Authority	23,450
Higher Education Facilities Capital Matching Grants	20,000
Homeland Security and Emergency Services	80,681
Judiciary	5,100
Metropolitan Transportation Authority ¹	512,171
NYS Economic Development Programs	8,433
Non Profit Capital Investment Program	13,000
Office for People with Developmental Disabilities	107,497
Office of Alcoholism and Substance Abuse Services	71,295
Office of Children and Family Services	20,931
Office of General Services	131,618
Office of Information Technology	72,250
Office of Mental Health	358,267
Office of Parks, Recreation and Historic Preservation	133,150
Office of State Comptroller	4,600
Office of Temporary and Disability Assistance	63,400
Olympic Regional Development Authority	7,500
Power Authority of New York	2,500
Special Infrastructure ²	1,148,615
State and Municipal Capital Facilities	210,000
State Education Department	406,692
State Equipment Financing	50,000
State University of New York	982,249
Workers Compensation Board	10,000
World Trade Center	24,000
Total- State Agencies	12,724,385

¹ These agencies have both state and authority disbursements.

² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.

ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
Public Authorities ³	Authority Disbursements FY 2017
Albany Port District Commission	3,899
Battery Park City Authority	58,394
Buffalo and Fort Erie Public Bridge Authority	35,906
Capital District Transportation Authority	5,000
Central New York Regional Transportation Authority	12,949
Development Authority of the North Country	5,281
Homes and Community Renewal ¹	1,256,644
Job Development Authority	27,000
Long Island Power Authority	508,578
Metropolitan Transportation Authority ^{1&4}	3,309,600
New York Power Authority	478,601
New York State Bridge Authority	14,729
Niagara Frontier Transportation Authority	74,437
Ogdensburg Bridge and Port Authority	36,098
Port Authority of New York and New Jersey	3,499,925
Port of Oswego Authority	27,181
Rochester-Genesee Transportation Authority	8,876
Thousand Islands Bridge Authority	4,555
Thruway Authority ²	1,395,673
United Nations Development Corporation	10,784
Total- Public Authorities	10,774,110

¹ These agencies have both state and authority disbursements.
² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.
³ Authority numbers are from the NY Works Statewide Capital Plan. Excludes conduit financing entities: DASNY and EFC.
⁴ MTA authority disbursement number is for FY 2016.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2017 (thousands of dollars)	
Total- State Budgeted Capital Spending	12,724,385
Total- Public Authorities (Not in State Budget)	10,774,110
Total	23,498,495

Capital Projects Spending Overview

State capital projects spending is projected to total \$12.7 billion in FY 2017. This includes \$11.9 billion in spending that appears in the State's Financial Plan and \$803 million in "off-budget" spending that is financed directly from bond proceeds. Capital spending in FY 2017 is expected to be financed with State-supported debt (\$6.7 billion, 53 percent); State cash resources (\$4.3 billion, 33 percent); and Federal aid (\$1.8 billion, 14 percent). Capital spending over the next five years is expected to average approximately \$12.7 billion annually. In FY 2017, capital spending growth is projected to increase by 33 percent.

Debt Outstanding

State-related debt outstanding is projected to total \$52.6 billion in FY 2017, an increase of \$453 million (0.9 percent) from FY 2016. New debt issuances are expected to total \$4.5 billion in FY 2017, offset by \$4.0 billion in debt retirements. The annual increase in debt outstanding includes \$657 million for education facilities, \$209 million for transportation, \$182 million for health and mental hygiene, and \$94 million for economic development and housing.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$52.1 billion in FY 2016 to \$61.1 billion in FY 2021, or an average increase of 3.2 percent annually.

Debt Issuances

Debt issuances totaling \$4.5 billion are planned to finance new capital project spending in FY 2017, an increase of \$1.3 billion (42 percent) from FY 2016. The bond issuances will finance capital commitments for education (\$1.3 billion), transportation (\$1.3 billion), economic development (\$732 million), health and mental hygiene (\$533 million), State facilities and equipment (\$287 million), and the environment (\$283 million).

Over the period of the Plan, new debt issuances are projected to total \$31.0 billion. New issuances are expected for education facilities (\$9.1 billion), transportation infrastructure (\$9.2 billion), economic development (\$5.1 billion), mental hygiene and health care facilities (\$3.7 billion), State facilities and equipment (\$2.0 billion), and the environment (\$2.0 billion).

Debt Retirements

The State expects to retire \$4.0 billion of debt in FY 2017, approximately \$184 million (4.4 percent) less than in FY 2016. The majority of the decrease in retirements is for transportation, and relates to the refunding of prior Dedicated Highway bonds. This is offset by increases in retirements for economic development and housing (\$51 million), health and mental hygiene (\$32 million), and LGAC (\$14 million). Additional retirements are possible through debt management actions, including the use of DRRF. Debt retirements are projected to increase to \$4.8 billion in FY 2021.

Debt Service

State-related debt service is projected at \$5.7 billion in FY 2017, a decrease of 463 million (7.5 percent) from FY 2016. This is due, in large part, to about \$710 million in debt prepayments in FY 2016. State-supported debt service, which is the better measure of State resources needed to pay annual debt service, is projected at \$5.2 billion in FY 2017, a decrease of \$402 million (7.2 percent) from FY 2016. State-related debt service is projected to increase from \$6.1 billion in FY 2016 to \$7.5 billion in FY 2021, an average rate of 4.2 percent annually.

Debt Affordability Measures

Overall debt affordability measures from FY 2016 through FY 2021 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to an estimated low point of about \$105 million in excess capacity in FY 2020.
- State-related debt service as a share of All Funds Receipts is projected to decrease from 4.0 percent in FY 2016 to 3.7 percent in FY 2017, and then increase to 4.4 percent in FY 2021.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 4.6 percent in FY 2016 to 4.2 percent in FY 2021.

Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt to capital purposes only, and for maximum terms of 30 years. The Debt Reform 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. 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 in compliance with the statutory caps in the most recent calculation period (FY 2015).

DOB projects that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform 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 \$4.9 billion in FY 2016 to \$105 million in FY 2020. 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 (which are not backed by a general obligation pledge of SUNY) 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)								
Year	Personal			Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	
	Income	Cap %	Cap \$					
FY 2016	1,142,490	4.00%	45,700	40,814	4,885	3.57%	0.43%	
FY 2017	1,193,200	4.00%	47,728	42,981	4,747	3.60%	0.40%	
FY 2018	1,251,360	4.00%	50,054	48,166	1,889	3.85%	0.15%	
FY 2019	1,315,830	4.00%	52,633	51,988	645	3.95%	0.05%	
FY 2020	1,379,570	4.00%	55,183	55,078	105	3.99%	0.01%	
FY 2021	1,444,290	4.00%	57,772	57,488	284	3.98%	0.02%	

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
9,415	50,229
8,111	51,092
6,813	54,979
5,771	57,759
4,895	59,973
3,421	60,909

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								
Year	All Funds			Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	
	Receipts	Cap %	Cap \$					
FY 2016	153,265	5.00%	7,663	4,087	3,576	2.67%	2.33%	
FY 2017	152,346	5.00%	7,617	4,355	3,262	2.86%	2.14%	
FY 2018	159,142	5.00%	7,957	4,766	3,192	2.99%	2.01%	
FY 2019	160,110	5.00%	8,006	5,365	2,640	3.35%	1.65%	
FY 2020	163,777	5.00%	8,189	5,856	2,333	3.58%	1.42%	
FY 2021	170,279	5.00%	8,514	6,247	2,267	3.67%	1.33%	

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
1,492	5,579
823	5,178
1,477	6,242
1,392	6,757
1,362	7,218
1,198	7,444

The State's available debt capacity under its statutory debt cap reflects the impact of several factors in the Enacted Budget. Below is a summary that highlights each factor and their cumulative impact on the remaining capacity under the cap since the Executive proposal. These include a change (reduction) to the personal income forecast, additional capital commitments approved in the Enacted Budget, revised estimates for bond-financed capital spending, debt issuance adjustments that leverage the State's strong liquidity position, and economic refundings of SUNY Dorms debt. In the Enacted Budget, capital spending estimates have consistently been revised downward, as conservative spending estimates are reconciled to actual results. Over the past four years, actual results have been \$2.8 billion below the level projected in the Executive Budget for the most recently completed fiscal year (FY 2013 - \$685 million, FY 2014 - \$543 million, FY 2015 - \$587 million, and FY 2016 - \$957 million). In managing the State's debt issuances, the budget assumes that cash on hand from settlement monies will be used to manage the timing of \$1.3 billion of bond issuances in FY 2017, which will instead be issued in FY 2018 (\$800 million) and in FY 2019 (\$500 million). Also, debt issuances were further reduced by \$500 million in FY 2017 for timing-related reasons, reflecting the lag between capital spending and reimbursements from bond sales. The SUNY Dorms refundings assume that bonds under the existing program will be refunded into the new SUNY Dorms Facilities Revenue Credit as they reach one-year before their call dates.

DEBT OUTSTANDING SUBJECT TO CAP REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
30-Day Executive Budget Financial Plan	4,403	2,892	1,522	630	189	584
Personal Income Forecast Adjustment	8	(108)	(206)	(190)	(180)	(170)
New Base for Enacted Budget Financial Plan	4,411	2,784	1,316	440	9	414
Enacted Capital Adds	0	(897)	(1,180)	(1,313)	(2,068)	(2,908)
Enacted Capital Reestimates	474	1,042	752	1,001	1,553	1,983
Management of Debt Issuances	0	1,818	974	454	448	441
SUNY Dorms Anticipated Refundings	<u>0</u>	<u>0</u>	<u>27</u>	<u>63</u>	<u>163</u>	<u>353</u>
Enacted Budget Financial Plan	4,885	4,747	1,889	645	105	284



Capital Program and Financing Plan



Capital Program and Financing Plan

FY 2017 Capital Projects Spending

The Enacted Capital Plan balances the need to preserve the State’s assets, invest in new initiatives, and maintain a plan that is affordable. The Plan limits debt issuances to a level that allows the State to remain in compliance with its statutorily imposed debt limits and maintains sufficient capital spending for core capital projects. Also, the Plan recommends substantial new investments in transportation and transit infrastructure, affordable and homeless housing, economic development, and environmental protection and infrastructure.

Spending on capital projects is projected to total \$12.7 billion in FY 2017, which includes \$803 million in “off-budget” spending. Overall, capital spending in FY 2017 is projected to increase by \$3.2 billion or 33 percent from FY 2016.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2016 AND FY 2017 (thousands of dollars)				
	FY 2016 ⁽¹⁾	FY 2017	Annual Change	Annual % Change
Spending				
Transportation	4,518,590	5,242,538	723,948	16%
Education	46,131	406,692	360,561	782%
Higher Education	1,402,410	1,512,249	109,839	8%
Economic Development & Gov't. Oversight	736,175	1,580,299	844,124	115%
Parks and Environment	680,828	786,631	105,803	16%
Mental Hygiene	336,225	537,059	200,834	60%
Health	107,281	272,289	165,008	154%
Social Welfare	150,942	273,558	122,616	81%
Public Protection	421,818	451,887	30,069	7%
General Government	202,278	213,868	11,590	6%
All Other	945,924	1,447,315	501,391	53%
Total	9,548,602	12,724,385	3,175,783	33%
Off-Budget Spending ⁽²⁾	(567,799)	(802,504)	(234,705)	
Financial Plan Capital Spending	8,980,803	11,921,881	2,941,078	33%
	FY 2016	FY 2017	Change	Change
Financing Source				
Authority Bonds	4,258,169	6,057,476	1,799,307	42%
Federal Pay-As-You-Go	2,037,156	1,798,436	(238,720)	-12%
State Pay-As-You-Go	3,195,385	4,259,784	1,064,399	33%
General Obligation Bonds	57,892	608,689	550,797	951%
Total	9,548,602	12,724,385	3,175,783	33%

⁽¹⁾ Represents preliminary unaudited results.

⁽²⁾ Represents spending which occurs directly from bond proceeds held by public authorities.

Capital Program and Financing Plan



Capital Projects Appropriations

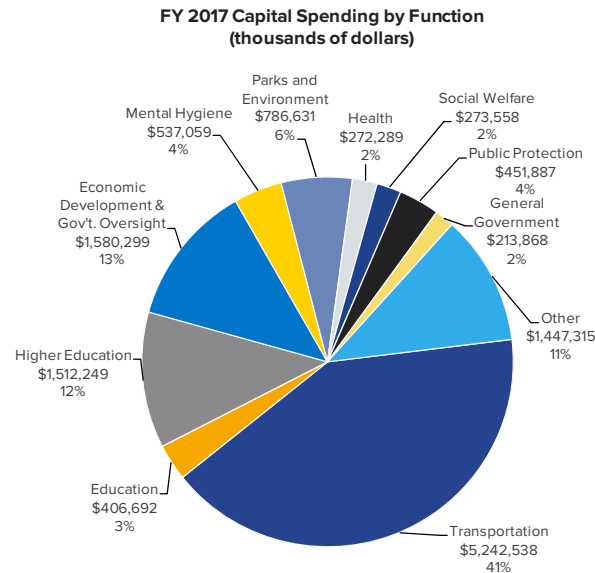
The Enacted Budget includes \$19.2 billion in capital appropriation authority, all of which will be committed and spent over a multi-year period.

FY 2017 ENACTED BUDGET			
CAPITAL APPROPRIATIONS			
(thousands of dollars)			
	FY 2017		FY 2017
	Appropriation		Appropriation
Special Infrastructure Account	2,250,000	Transportation/Transit	8,773,130
Javits Center Expansion	1,000,000	MTA Capital Plan (Years 1 & 2)	2,934,400
Thruway Stabilization Program	700,000	Local Highway and Bridge Programs	477,797
DOT Capital Contribution	200,000	Transportation Infrastructure and Facilities	246,475
Upstate Revitalization Initiative	170,000	Airport Revitalization	200,000
Other Economic Development	85,000	State and Local Bridge Program	150,000
Emergency Homeless Housing and Services	50,000	Transportation and DMV Capital Program	4,764,458
Empire State Poverty Reduction Initiative	25,000		
Municipal Consolidation Competition	20,000	Economic Development	2,038,251
		Erie and Chautauqua Hi-Tech Projects	685,500
Social Welfare	2,244,175	Economic Development at Nano Utica	638,000
Affordable & Homeless Housing Plan	1,973,475	Regional Economic Development Councils	150,000
DHCR and OTDA Programs	160,700	NY SUNY & CUNY 2020 Grants	110,000
Raise the Age	110,000	Upstate Revitalization Initiative	30,000
		All Other Economic Development	424,751
Health & Mental Hygiene	742,572		
Mental Hygiene Program	384,472	Parks & Environment	1,113,300
Statewide Health Care Transformation	200,000	DEC Program	358,600
DOH Program	128,100	Environmental Protection Fund	300,000
SHIN-NY	30,000	NYS Water Infrastructure	200,000
		Parks and Historical Preservation	154,700
Higher Education	742,693	Superfund	100,000
SUNY/CUNY Systemwide Maintenance	453,000		
SUNY Hospitals	175,000	All Other Capital Appropriations	1,175,241
Community College Projects	84,693		
Capital Matching Grants	30,000		
		Total Capital Appropriations	19,079,362

For a complete description of how these funds will be used, please refer to the Five-Year Capital Plan section of this report.

Annual Capital Spending Disbursements and Debt Impacts

The following sections summarize total capital spending from new and existing appropriations included in the FY 2017 Enacted Budget and the related impact on State debt.



In FY 2017, transportation spending is projected to total \$5.2 billion, which represents 41 percent of total capital spending, with economic development comprising the next largest share at 13 percent. Higher education spending represents 12 percent and spending for parks and the environment represents 6 percent. Other spending, which includes Special Infrastructure Account investments, accounts for 11 percent. The remaining 17 percent is comprised of spending for health, mental hygiene, social welfare, public protection, education, and general government.

Transportation spending is projected to increase by \$724 million (16 percent) in FY 2017 due to the implementation of the new DOT capital plan as well as disbursements made by the MTA from the previous transit capital plan.

Parks and environment spending will increase \$106 million (16 percent) in FY 2017 reflecting spending from additional capital authority provided in the SPIF, Hazardous Waste Remediation Fund, and EPF; as well as spending for drinking water and clean water infrastructure upgrades.

Economic development and government oversight spending is projected to increase by \$844 million (115 percent). This spending reflects the continued implementation of programs created to promote regional economic development including spending for the Buffalo Billion, Upstate Revitalization Initiative, Regional Economic Development Councils, construction of the Nano Utica facility, and SUNY and CUNY 2020 Challenge Grants.

Spending for health care is projected to increase by \$165 million (154 percent) in FY 2017. The increase is due to initial grant awards for the Health Care Restructuring Program, expected in FY 2017, as well as the phase-in of spending related to the Health Care Facility Transformation Program.

Spending for social welfare is projected to increase by \$123 million (81 percent) due, primarily, to the implementation of the new Affordable and Homeless Housing Program.

Education spending is projected to increase by \$361 million (782 percent) in FY 2017. The increase is due to initial spending from the Smart Schools Bond Act, which was approved by voters in November 2014.

Higher education spending is projected to increase by \$110 million (8 percent). This growth is primarily driven by additional maintenance investments in senior and community college projects.

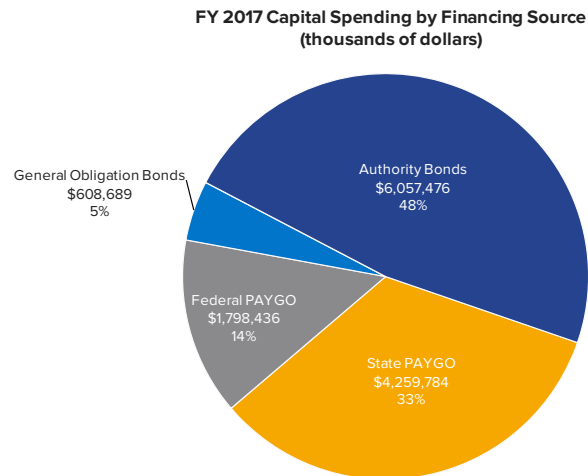
Spending for public protection is projected to increase by \$30 million (7 percent) in FY 2017, which is mainly attributable to spending on correctional facilities.

Mental hygiene capital spending is anticipated to increase by \$201 million (60 percent). The increase is attributable to the reclassification of \$82 million in existing personal service and fringe benefit costs of employees whose duties relate to the maintenance and preservation of capital assets at State operated mental hygiene facilities and programs, as well as the ongoing costs related to the reconstruction of the South Beach Psychiatric Center in Staten Island.

General governmental capital spending is projected to increase by \$12 million, which is attributable to an increase in OGS infrastructure projects, as well as development of IT systems for the Workers' Compensation Board.

Spending for agencies in the All Other category is projected to increase by \$501 million (53 percent). The increase is related to projected spending on Special Infrastructure Account investments, including a sizable contribution to the ongoing construction of the New NY Bridge and other capital projects for the State Thruway.

Financing FY 2017 Capital Projects Spending



In FY 2017, the State plans to finance 53 percent of capital projects spending with long-term bonds, most of which will be issued on behalf of the State through public authorities (48 percent) and the remainder of which will be issued as General Obligation Bonds (5 percent). Authority bonds do not include debt issued by authorities backed by their own non-State resources or on behalf of private clients. Federal aid is expected to fund 14 percent of the State's FY 2017 capital spending, primarily for transportation. State cash resources, including monetary settlements, will finance the remaining 33 percent of capital spending. Year-to-year, total PAYGO support is projected to increase \$825 million, with State PAYGO increasing by \$1.1 billion and Federal PAYGO support decreasing by \$239 million. Bond-financed spending is projected to increase by \$2.4 billion, with Authority Bond spending increasing by \$1.8 billion and General Obligation Bond spending increasing by \$550 million.

FY 2017 Debt Issuances

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

The State expects to issue \$4.5 billion in debt during FY 2017 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 care and mental hygiene facilities, and State facilities. The State has transitioned to using only three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds.

It is the State’s intention to sell at least 50 percent of bonds on a competitive basis in FY 2017, while continuing to maintain a significant presence — roughly \$2.2 billion, excluding refundings — in the negotiated market. 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 issued \$3.2 billion, or 43 percent, in debt on a competitive basis in FY 2016. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The \$4.5 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2017:

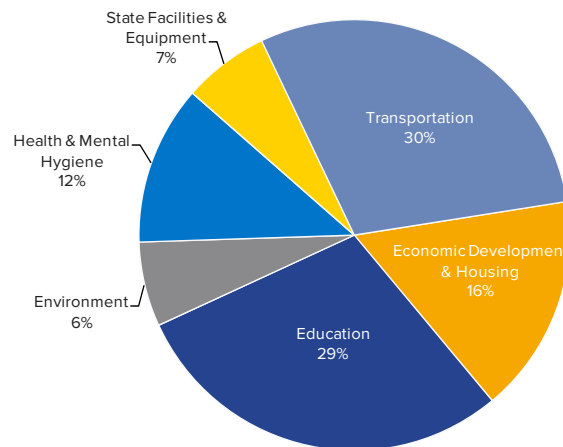
- \$2.6 billion through the PIT Revenue Bond program;
- \$1.3 billion through the Sales Tax Revenue Bond program; and
- \$609 million of General Obligation Bonds.

Below is a summary of the two actions reflected in the Enacted Budget Financial Plan to manage debt issuances to provide debt capacity under the statutory debt cap and to generate debt service savings. The budget assumes that cash on hand from settlement monies will be used to defer \$1.3 billion of bond issuances in FY 2017, which will instead be issued in FY 2018 (\$800 million) and in FY 2019 (\$500 million). Also, debt issuances were further reduced by \$500 million in FY 2017 for timing-related reasons, reflecting the lag between capital spending and reimbursements from bond sales.

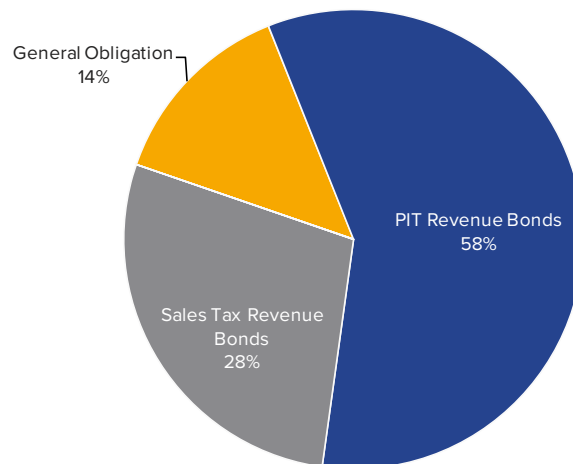
DEBT ISSUANCES SUMMARY						
(millions of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Preliminary Enacted Budget Debt Issuances	3,131	6,278	6,929	6,194	6,307	5,910
Management of Debt Issuances	0	(1,826)	793	487	(27)	(27)
Use of Monetary Settlements for Debt Management	0	(1,326)	816	510	0	0
Bond Sale Timing	0	(500)	(23)	(23)	(27)	(27)
Enacted Budget Debt Issuances	3,131	4,452	7,722	6,681	6,280	5,884

The following pie charts provide a distribution of the projected debt issuances for new capital projects in FY 2017 by both functional area and financing program.

FY 2017 Debt Issuances by Program
\$4.5 Billion Projected



FY 2017 Debt Issuances by Credit Structure
\$4.5 Billion Projected



FY 2017 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.

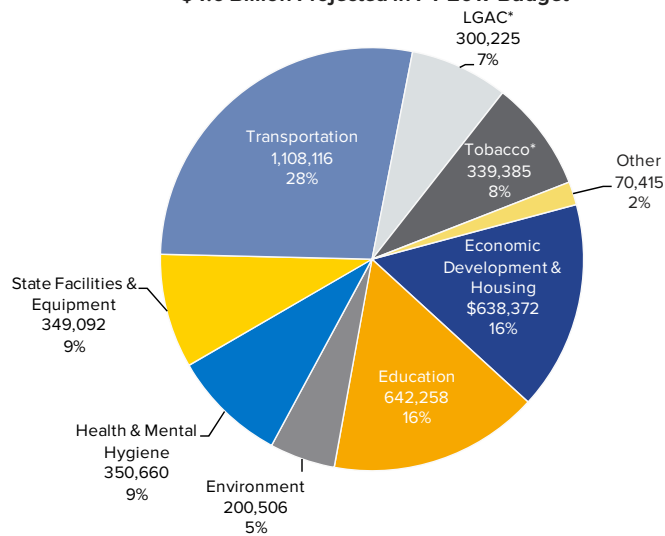
The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to recycle debt capacity to finance its capital programs. A maximum of ten-year terms will continue to be used for taxable programs.

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2016
5 years	35%
10 years	61%
15 years	80%
20 years	91%
25 years	98%
30 years	100%

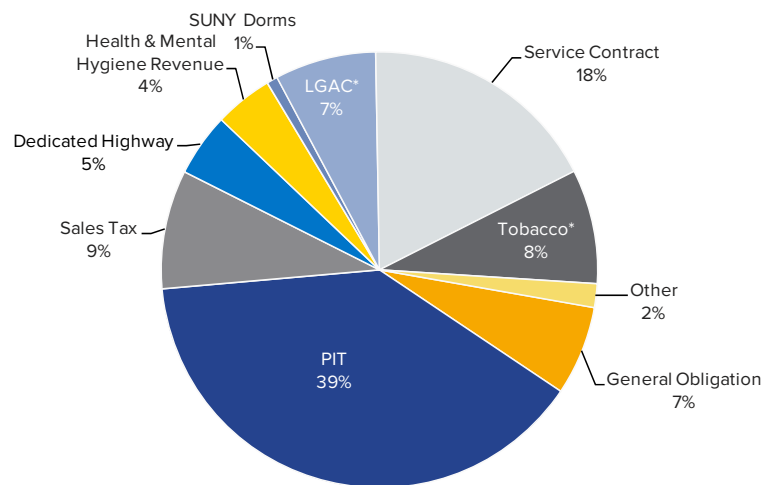
Over the next five years, retirements of State-related debt are projected to average \$4.3 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for economic development, environment, and health and mental hygiene.

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

Debt Retirements by Program
\$4.0 Billion Projected in FY 2017 Budget



Debt Retirements by Credit Structure
\$4.0 Billion Projected in FY 2017 Budget

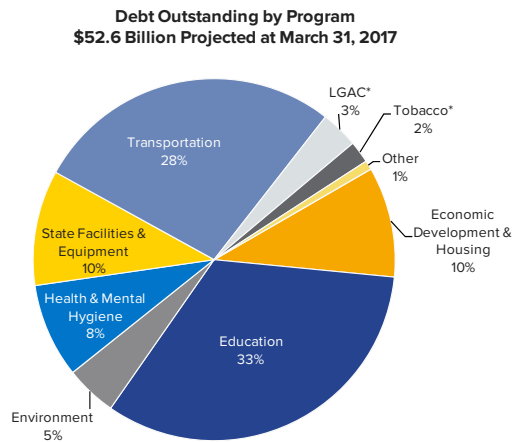


*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.
Tobacco bonds were issued to help close deficits in FYs 2003 and 2004.

FY 2017 Debt Outstanding

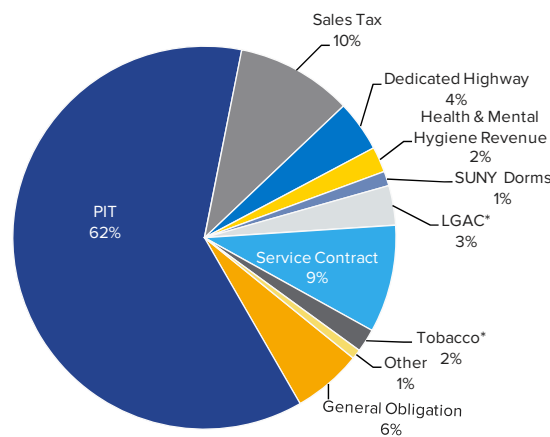
State-related debt outstanding is projected to increase from \$52.1 billion in FY 2016 to \$52.6 billion in FY 2017. Debt issuances during FY 2017 are expected to add about \$4.5 billion in new debt, while \$4.0 billion of State-related debt is expected to be retired during FY 2017.

The \$52.6 billion of State-related debt outstanding in FY 2017 consists of debt issued for each of the major programmatic areas as summarized below.



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
\$52.6 Billion Projected at March 31, 2017



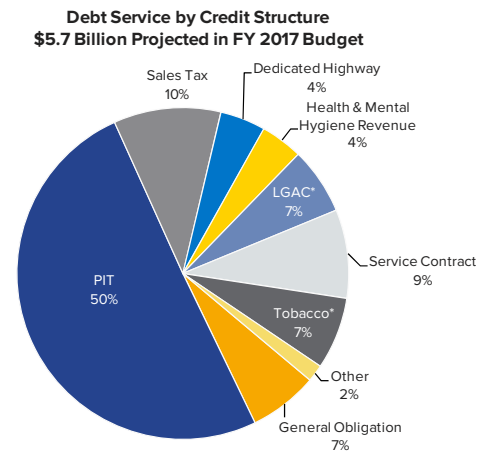
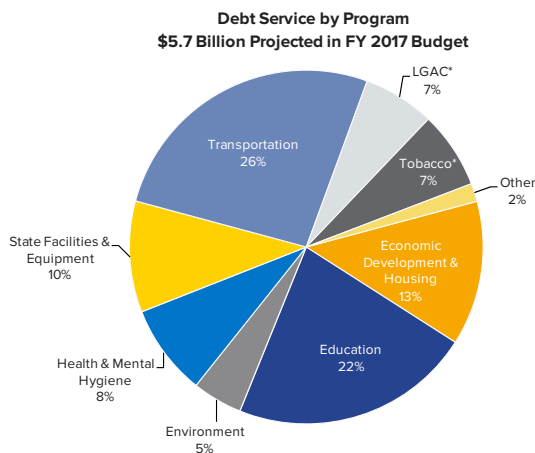
*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes. Tobacco bonds were issued to help close deficits in FYs 2003 and 2004.

FY 2017 Debt Service

State-related debt service is projected to total \$5.7 billion in FY 2017. 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 \$5.6 billion – consists of debt service payments due on existing debt. The remainder of FY 2017 payments (\$115 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 approved by the Legislature, on behalf of the people, and 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.



*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes. Tobacco bonds were issued to help close deficits in FYs 2003 and 2004.



Five-Year Capital Plan

Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
Spending	<u>FY 2016⁽¹⁾</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Transportation	4,518,590	5,242,538	5,376,367	5,042,603	5,208,805	4,870,766
Education	46,131	406,692	589,100	562,749	389,157	317,400
Higher Education	1,402,410	1,512,249	1,502,649	1,465,149	1,436,869	1,411,601
Economic Development & Gov't. Oversight	736,175	1,580,299	1,626,215	1,364,777	1,201,937	1,169,753
Mental Hygiene	336,225	537,059	540,452	488,973	491,142	491,142
Parks and Environment	680,828	786,631	917,833	931,682	880,682	793,932
Health	107,281	272,289	605,289	684,289	552,289	442,289
Social Welfare	150,942	273,558	435,942	648,273	666,123	562,369
Public Protection	421,818	451,887	417,219	380,817	348,074	341,074
General Government	202,278	213,868	187,298	175,583	143,883	98,683
Other	945,924	1,447,315	1,532,430	1,381,231	1,113,250	955,240
Total	<u>9,548,602</u>	<u>12,724,385</u>	<u>13,730,794</u>	<u>13,126,126</u>	<u>12,432,211</u>	<u>11,454,249</u>
Off-Budget Spending ⁽²⁾	(567,799)	(802,504)	(807,607)	(745,849)	(720,500)	(720,500)
Net Cash Spending	<u>8,980,803</u>	<u>11,921,881</u>	<u>12,923,187</u>	<u>12,380,277</u>	<u>11,711,711</u>	<u>10,733,749</u>
Financing Source	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Authority Bonds	4,258,169	6,057,476	7,040,356	6,802,468	6,645,426	6,135,938
Federal Pay-As-You-Go	2,037,156	1,798,436	1,706,716	1,689,252	1,725,655	1,731,871
State Pay-As-You-Go	3,195,385	4,259,784	4,255,246	4,103,610	3,695,999	3,251,447
General Obligation Bonds	57,892	608,689	728,476	530,796	365,131	334,993
Total	<u>9,548,602</u>	<u>12,724,385</u>	<u>13,730,794</u>	<u>13,126,126</u>	<u>12,432,211</u>	<u>11,454,249</u>

⁽¹⁾ Represents preliminary unaudited results.

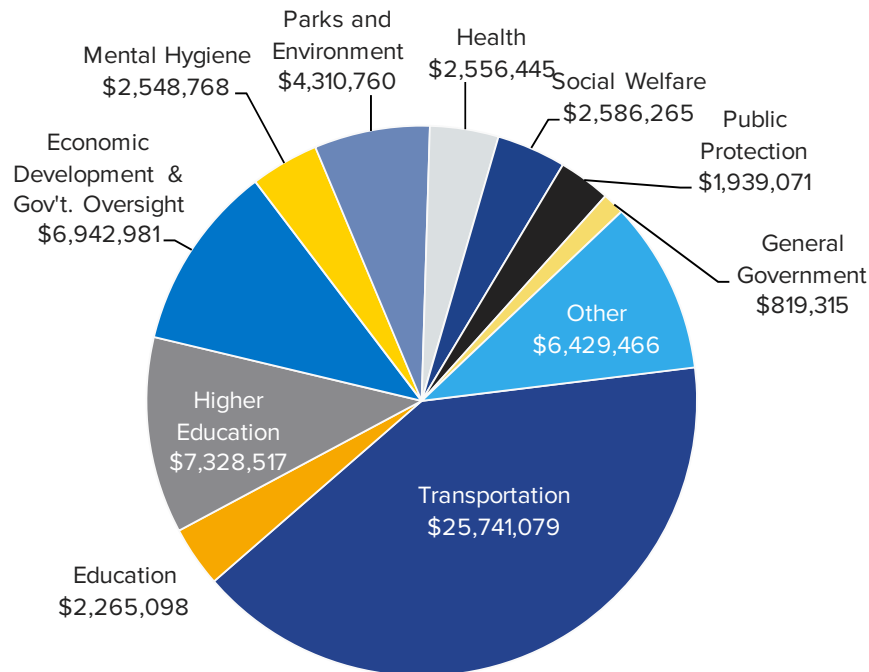
⁽²⁾ Represents spending which occurs directly from bond proceeds held by public authorities.

Five-Year Capital Plan



Over the five years of the Enacted Capital Plan, capital spending is projected to total \$63.5 billion, the majority of which will support transportation projects (41 percent) and higher education (12 percent).

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



Transportation

The Enacted Budget contains the largest State transportation plan ever approved, with over \$55 billion of transportation investments statewide, including \$27.14 billion for State Department of Transportation and Thruway programs and \$27.98 billion for the Metropolitan Transportation Authority programs. The plan aligns capital programming for DOT and MTA over a 5-year period (FY 2016-20) and includes additional commitments for priority projects and programs that extend over a sixth year.

The Enacted Budget commits to a \$27.1 billion State Transportation Capital Plan that will improve New York State's roads, bridges, airports, rail facilities, ports and transit systems. The Plan builds on \$18.3 billion in previously planned DOT funding in the FY 2016 to FY 2020 period and \$1.3 billion in FY 2016 Thruway Stabilization funds by adding \$2.8 billion in additional State and Federal resources and \$700 million of new Thruway Stabilization funding. It also includes \$4 billion for capital investments for DOT in FY 2021.

The transportation plan provides annual funding of \$478 million for the CHIPS and Marchiselli local highway and bridge programs, \$84.5 million for non-MTA transit systems, \$27.5 million for freight and passenger rail, and \$16.5 million for aviation.

TRANSPORTATION CAPITAL PLAN OBLIGATIONS							
FY 2016 THROUGH FY 2021							
(thousands of dollars)							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	SIX-YEAR
DOT - Federal Funds	1,475,160	1,682,070	1,739,572	1,946,587	2,076,340	1,744,311	10,664,041
DOT - Special Infrastructure	0	50,000	50,000	50,000	50,000	0	200,000
DOT - Other State Funds	2,287,489	2,648,721	2,547,919	2,253,374	2,307,979	2,240,731	14,286,212
Thruway - Special Infrastructure	1,285,000	700,000	0	0	0	0	1,985,000
Transportation Total	5,047,649	5,080,791	4,337,491	4,249,961	4,434,319	3,985,042	27,135,253

The Enacted Budget reflects the Governor's commitment of \$8.3 billion toward the MTA's \$27.98 billion Capital Program that includes \$26.6 billion for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad and MTA Bus and major initiatives. The Budget statutorily commits the State to fund \$7.3 billion for projects in the MTA's Capital Program, in addition to the Governor's prior \$1.0 billion commitment in 2015 appropriations of \$750 million for MTA core capital and \$250 million for Penn Station access. In addition, spending will continue from the State's \$770 million FY 2013 appropriation for MTA capital and the \$1.45 billion dedicated to the MTA from the 2005 Transportation Bond Act.

The Enacted Capital Plan also includes funds to support the operations of DOT and DMV.

Transportation (Continued)

The DOT capital program will continue to be financed by State-supported bonds, PAYGO resources supported by dedicated taxes, fees, and settlement funds provided through the Special Infrastructure Account, and substantial amounts of Federal aid. The FY 2017 Enacted Budget also requires cash transfers of approximately \$536 million from the General Fund to support the DHBTf. Over \$300 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 CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Motor Vehicle	189,879	204,488	204,080	206,609	206,950	206,950
Thruway Authority	1,379	0	0	0	0	0
Metropolitan Transportation Authority	0	512,171	643,685	250,000	350,000	0
Transportation	4,327,332	4,525,879	4,528,602	4,585,994	4,651,855	4,663,816
Transportation Total	4,518,590	5,242,538	5,376,367	5,042,603	5,208,805	4,870,766
<u>Financing Source</u>						
State Pay-As-You-Go	1,557,424	1,786,123	1,710,358	1,738,541	1,804,045	1,830,069
Federal Pay-As-You-Go	1,780,939	1,500,398	1,409,040	1,413,576	1,463,979	1,472,195
General Obligation Bonds	40,098	238,229	208,266	15,836	6,171	26,033
Authority Bonds	1,140,129	1,717,788	2,048,703	1,874,650	1,934,610	1,542,469
Transportation Total	4,518,590	5,242,538	5,376,367	5,042,603	5,208,805	4,870,766

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.

The Enacted Budget increases EPF appropriations to \$300 million annually, a \$123 million increase, and includes an additional \$200 million in appropriations for clean water infrastructure grants. The Budget also continues to support the 10-year, \$1 billion State Superfund Program for the remediation of hazardous waste and hazardous substance sites across the State, as well as funding the Environmental Restoration Program to address municipally-owned brownfields. The Budget includes a \$100 million appropriation in the current year for this purpose.

Over the Plan, core DEC Capital Projects Fund spending averages \$22 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; fund wastewater infrastructure oversight; and fund shore protection projects for communities threatened by coastal erosion.

Core spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average \$26 million annually over the five-year Plan.

Annual spending from the EPF, which will grow over the five-year Plan as a result of the increased EPF appropriation levels, is projected to average \$229 million annually. The EPF finances a variety of environmental and recreational activities and is financed through several funding sources. RETT revenues of \$119 million per year and Bottle Bill revenues of \$23 million per year will continue for each year of the plan. Additional revenues to the EPF include: \$5 million from wetland permit applications, pesticide applications, and water withdrawal fees; \$2 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. Additionally, the EPF will receive a transfer in FY 2017 totaling \$146 million from a combination of monetary settlement funds and general tax revenues.

Spending financed by the CW/CA Bond Act (approved by the voters in 1996) will average \$14 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects.

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 flood control, air monitoring infrastructure, information technology, and repair and maintenance of dams, State lands and fish hatcheries. New funding of \$90 million from New York Works is provided in the OPRHP budget for capital rehabilitation and improvement of State parks and historic sites, as well as \$3 million for improvements at facilities operated by ORDA.

Parks and Environment (Continued)

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Agency						
Environmental Conservation	536,048	653,481	790,183	804,032	753,032	666,282
Hudson River Park	3,452	0	0	0	0	0
Parks Recreation & Historic Preservation	141,328	133,150	127,650	127,650	127,650	127,650
Parks and Environment Total	680,828	786,631	917,833	931,682	880,682	793,932
Financing Source						
State Pay-As-You-Go	278,406	285,184	293,336	308,435	278,435	260,435
Federal Pay-As-You-Go	166,332	170,387	170,387	170,387	170,387	170,387
General Obligation Bonds	17,794	20,460	20,210	14,960	8,960	8,960
Authority Bonds	218,296	310,600	433,900	437,900	422,900	354,150
Parks and Environment Total	680,828	786,631	917,833	931,682	880,682	793,932

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 2017 Enacted Budget includes over \$2 billion in new appropriations for regional economic development initiatives. The new funding provides an additional \$30 million for the Upstate Revitalization Initiative, which along with \$170 million from the Special Infrastructure Account, will add \$200 million to the program; \$638 million for an economic development at Nano Utica; \$125 million for a research and development facility in Clinton County; \$150 million for competitively determined economic development projects through the Regional Councils; \$33.5 million for the New York Power Electronics Manufacturing Consortium; \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system; \$12 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$199 million for the New York Works Economic Development Fund; \$10 million for the Brookhaven National Laboratory in Stony Brook; \$685.5 million for the High-Tech Manufacturing projects in Erie and Chautauqua County; \$15 million for the Albany Nano G450C facility; \$8 million for Market New York projects; and \$20 million for the Oakdale merge on Sunrise Highway project.

The Enacted Budget maintains nearly \$4.5 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 Upstate Revitalization, Transformative Investment, 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 and Government Oversight (Continued)

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Agriculture & Markets	4,776	9,001	4,000	4,000	4,000	4,000
Economic Development Capital	15,536	33,000	39,276	34,250	28,000	28,000
Empire State Development Corporation	691,197	1,483,915	1,547,653	1,288,682	1,149,582	1,117,398
Energy Research & Development	11,383	23,450	23,000	14,724	13,000	13,000
High Tech Development	302	5,000	3,274	4,700	0	0
NYS Economic Development Program	1,267	8,433	0	9,450	0	0
Power Authority, NY	0	2,500	2,500	1,244	0	0
Regional Economic Development	2,787	1,500	512	356	355	355
Olympic Regional Development	7,500	7,500	0	0	0	0
Strategic Investment	1,427	6,000	6,000	7,371	7,000	7,000
Economic Development & Gov't. Oversight Total	736,175	1,580,299	1,626,215	1,364,777	1,201,937	1,169,753
<u>Financing Source</u>						
State Pay-As-You-Go	37,258	265,252	392,178	462,022	384,678	367,928
Authority Bonds	698,917	1,315,047	1,234,037	902,755	817,259	801,825
Economic Development & Gov't. Oversight Total	736,175	1,580,299	1,626,215	1,364,777	1,201,937	1,169,753

Health

The Enacted Capital Plan includes a new \$200 million capital investment for health care providers to transition into fiscally sustainable systems and to address other capital needs. Of this investment, \$165 million is available to health care providers statewide, \$30 million is reserved specifically for community-based organizations (i.e., clinics, home care, primary care providers) and \$5 million is set aside for the purchase of mobile mammography vehicles.

Five-year capital spending for health care includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing Program (enacted in FY 2015 and modified as part of the Enacted FY 2016 Budget) and the continuation of funding for Kings County (\$700 million) and Oneida County (\$300 million) under the Health Care Facility Transformation Program (enacted in FY 2016).

Independent of DOH's discrete capital appropriations, the FY 2017 Enacted Budget includes \$355 million in additional health care capital funding reappropriated from the Special Infrastructure Account to support essential health care facility transformations. In addition to more recent capital funding, the State provided \$1.6 billion in HEAL NY grants, beginning in FY 2006. Hospitals will have received \$4.4 billion in capital support over the last ten years.

The FY 2017 Enacted Budget continues to provide support for additional programs established in FY 2015 including SHIN-NY, Health Care IT Initiatives, and the APD. DOH's capital program also supports maintenance and improvements of laboratories and institutions operated by the Department, Roswell Park Cancer Institute, and the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital projects is projected to increase by \$165 million in FY 2017, primarily due to the implementation of the Capital Restructuring Financing Program and the Health Care Facility Transformation Program.

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Health - All Other	107,281	272,289	605,289	684,289	552,289	442,289
Health Total	107,281	272,289	605,289	684,289	552,289	442,289
<u>Financing Source</u>						
State Pay-As-You-Go	61,148	81,000	31,000	31,000	31,000	31,000
Federal Pay-As-You-Go	46,010	76,289	76,289	76,289	76,289	76,289
Authority Bonds	123	115,000	498,000	577,000	445,000	335,000
Health Total	107,281	272,289	605,289	684,289	552,289	442,289

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.

The FY 2017 Enacted Budget includes a multi-year investment in affordable housing and housing opportunities and services for the homeless.

The Nonprofit Infrastructure Capital Investment Program, administered by DASNY, will provide grants to make targeted investments in capital projects that will improve the quality, efficiency, and accessibility of eligible nonprofit human services organizations that provide direct services to New Yorkers.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Child & Family Services	21,186	20,931	20,931	20,931	20,931	20,931
Homes & Community Renewal	83,880	176,227	327,611	542,942	567,792	474,038
Office of Temporary and Disability Assistance	45,876	63,400	57,400	57,400	57,400	57,400
Non Profit Capital Investment Program	0	13,000	30,000	27,000	20,000	10,000
Social Welfare Total	150,942	273,558	435,942	648,273	666,123	562,369
<u>Financing Source</u>						
State Pay-As-You-Go	1,691	76,875	187,075	233,675	103,875	2,875
Federal Pay-As-You-Go	0	3,000	3,000	3,000	3,000	3,000
Authority Bonds	149,251	193,683	245,867	411,598	559,248	556,494
Social Welfare Total	150,942	273,558	435,942	648,273	666,123	562,369

Education

Education capital spending includes the costs of the Smart Schools General Obligation Bond Act, which was approved by voters in November 2014, funding for the SED capital plan, 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 the Smart Schools Bond Act; \$5 million for Smart Schools special education projects; \$75 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$18 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$12 million for the Statewide Longitudinal Data System to track student performance; \$14 million for the Museum Gallery Renewal Project; and \$81 million for EXCEL.

The FY 2017 Enacted Budget expands SED's capital budget by providing an additional \$22 million in new capital appropriations to support construction projects at local libraries (\$19 million) and maintenance projects at SED's State-owned facilities (\$3 million).

Overall spending for education capital projects is projected to increase by \$361 million in FY 2017, primarily due to the Smart Schools Bond Act.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
<i>(thousands of dollars)</i>						
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Agency</u>						
Education	46,131	406,692	589,100	562,749	389,157	317,400
Education Total	<u>46,131</u>	<u>406,692</u>	<u>589,100</u>	<u>562,749</u>	<u>389,157</u>	<u>317,400</u>
<u>Financing Source</u>						
State Pay-As-You-Go	4,659	4,694	3,400	3,400	3,400	3,400
General Obligation Bonds	0	350,000	500,000	500,000	350,000	300,000
Authority Bonds	41,472	51,998	85,700	59,349	35,757	14,000
Education Total	<u>46,131</u>	<u>406,692</u>	<u>589,100</u>	<u>562,749</u>	<u>389,157</u>	<u>317,400</u>

Higher Education

Higher education capital spending includes the costs of SUNY and CUNY capital plans as well as the HECap Program.

The FY 2017 Enacted Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with more than \$3.2 billion in new appropriations during the upcoming five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure in a state of good repair as well as advance priority projects.

The FY 2017 Enacted Budget includes the continuation of a \$1.8 billion, five-year capital maintenance plan (\$1.26 billion SUNY and \$555 million CUNY) to support the ongoing preservation of existing infrastructure at State-operated and senior college campuses. For FY 2017, the Enacted Budget provides \$663 million in new bonded spending authority which includes: \$260 million for SUNY State-operated campuses; \$175 million for SUNY hospitals, of which \$75 million is to be used as matching funds; \$143 million for CUNY senior colleges; and \$85 million (\$23 million for SUNY and \$62 million for CUNY) in new authority to support capital projects at community college campuses.

The FY 2017 Enacted Budget also includes \$110 million in new capital appropriations through ESD to 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.

Finally, the Enacted Budget includes \$30 million in new HECap Program funding to be awarded to eligible private colleges and universities through a competitive process.

Higher Education (Continued)

The Enacted Capital Plan assumes more than \$1.5 billion in FY 2017 disbursements for higher education capital expenses. SUNY is projected to spend \$982 million of this total, which includes \$685 million associated with the State-operated campuses and hospitals, \$90 million for community colleges, \$120 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations), \$55 million for dormitory related projects and \$32 million for the State University Construction Fund and smaller maintenance projects supported by the General Fund. CUNY is projected to spend \$510 million in FY 2017 for capital projects, including \$475 million for senior colleges and community colleges, as well as \$35 million for operating costs and smaller maintenance projects supported by the General Fund. The HECap Program is expected to disburse \$20 million during FY 2017 in support of independent college projects.

Overall spending for higher education capital projects is projected to increase by \$110 million (8 percent) on a year-to-year basis in FY 2017.

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Agency						
Capital Matching Grant	136	20,000	25,000	22,000	13,000	7,000
City University	379,369	510,000	510,400	510,900	511,620	512,352
State University	1,022,905	982,249	967,249	932,249	912,249	892,249
Higher Education Total	1,402,410	1,512,249	1,502,649	1,465,149	1,436,869	1,411,601
Financing Source						
State Pay-As-You-Go	282,526	242,249	227,649	228,149	228,869	229,601
Authority Bonds	1,119,884	1,270,000	1,275,000	1,237,000	1,208,000	1,182,000
Higher Education Total	1,402,410	1,512,249	1,502,649	1,465,149	1,436,869	1,411,601

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 increases by \$30 million from FY 2016 to FY 2017, reflecting renovations to the 369th Regimental Armory in Harlem, construction of State Police Troop L Zone Headquarters, and DOCCS investments related to a recent settlement on special housing units and Executive Order 150, related to housing youth in a separate DOCCS facility.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Agency</u>						
Correctional Services	260,188	298,088	308,064	290,064	293,064	288,064
Homeland Security and Emergency Services	104,394	80,681	23,775	15,753	5,000	5,000
Military & Naval Affairs	38,115	38,707	38,100	38,100	24,100	22,100
State Police	19,121	34,411	47,280	36,900	25,910	25,910
Public Protection Total	<u>421,818</u>	<u>451,887</u>	<u>417,219</u>	<u>380,817</u>	<u>348,074</u>	<u>341,074</u>
<u>Financing Source</u>						
State Pay-As-You-Go	128,836	105,442	90,615	89,945	88,945	88,945
Federal Pay-As-You-Go	21,109	24,362	26,000	26,000	12,000	10,000
Authority Bonds	271,873	322,083	300,604	264,872	247,129	242,129
Public Protection Total	<u>421,818</u>	<u>451,887</u>	<u>417,219</u>	<u>380,817</u>	<u>348,074</u>	<u>341,074</u>

Mental Hygiene

Spending for mental hygiene capital will continue to support health and safety, and 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 Enacted Capital Plan will continue to support rehabilitation projects at State and community facilities, including enhancements in OPWDD’s existing residential and day programs to meet fire safety standards and the development of new community-integrated settings to enable OPWDD to transition individuals to community-based settings. Additionally, the plan also provides resources for residential treatment options for adolescents, women with children, and veterans through the OASAS system. Furthermore, the plan will provide for improvements to OMH’s inpatient campuses, as well as to assist in the construction of community residential sites, various mental health-related general hospital projects, and a number of non-residential community programs. In general, mental hygiene capital spending decreases 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 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Alcohol & Substance Abuse	48,124	71,295	67,317	61,335	61,360	61,360
Mental Health	233,847	358,267	362,263	313,444	314,139	314,139
Developmental Disabilities	54,254	107,497	110,872	114,194	115,643	115,643
Mental Hygiene Total	<u>336,225</u>	<u>537,059</u>	<u>540,452</u>	<u>488,973</u>	<u>491,142</u>	<u>491,142</u>
<u>Financing Source</u>						
State Pay-As-You-Go	77,064	171,765	163,744	163,583	164,752	164,752
Authority Bonds	259,161	365,294	376,708	325,390	326,390	326,390
Mental Hygiene Total	<u>336,225</u>	<u>537,059</u>	<u>540,452</u>	<u>488,973</u>	<u>491,142</u>	<u>491,142</u>

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 as well as costs associated with State information technology projects.

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 IT Governance Process will prioritize projects for this funding based on projected ROI and improved customer experience. The fund is expected to spend \$72 million in FY 2017. Spending for the Workers' Compensation Board is for the acquisition and development of technology including equipment, software, and services.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
<i>(thousands of dollars)</i>						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
General Services	101,785	131,618	115,383	129,883	98,883	78,683
State	2,065	0	0	0	0	0
Info Technology	95,311	72,250	56,915	30,700	30,000	20,000
Workers Compensation Board	3,117	10,000	15,000	15,000	15,000	0
General Government Total	<u>202,278</u>	<u>213,868</u>	<u>187,298</u>	<u>175,583</u>	<u>143,883</u>	<u>98,683</u>
<u>Financing Source</u>						
State Pay-As-You-Go	40,788	62,985	67,250	67,250	67,250	52,250
Authority Bonds	161,490	150,883	120,048	108,333	76,633	46,433
General Government Total	<u>202,278</u>	<u>213,868</u>	<u>187,298</u>	<u>175,583</u>	<u>143,883</u>	<u>98,683</u>

Other

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

Special Infrastructure Account

The Enacted Budget includes \$2.25 billion in additional funding for the Special Infrastructure Account that will support a wide range of projects throughout the State. The Special Infrastructure Account includes specific allocations for the following programs: \$1 billion for the Javits Center Expansion; \$700 million for the Thruway Stabilization Plan; \$255 million for Economic Development projects of which \$170 million will go to the Upstate Revitalization Initiative; \$200 for the Transportation Capital Plan; \$50 million for emergency homeless response, \$25 million for the Empire State Poverty Reduction Initiative, and \$20 million for a municipal consolidation competition.

State and Municipal Facilities

The Enacted Budget includes \$385 million to be allocated to the State and Municipal Facilities program to support State and local capital projects. State and Municipal Facilities capital is expected to spend over \$1.2 billion over the next five years. 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.

Other (Continued)

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Agency</u>						
Audit and Control	0	4,600	1,400	0	0	0
State Equipment Financing	10,457	50,000	50,000	50,000	50,000	50,000
Judiciary	6,358	5,100	6,789	0	0	0
Law	1,449	5,000	5,000	3,621	2,500	0
State and Municipal Facilities	179,302	210,000	250,000	250,000	250,000	215,048
World Trade Center	22,766	24,000	22,000	0	0	0
Core Capital Investments	0	0	0	0	0	350,000
Special Infrastructure Account	725,592	1,148,615	1,197,241	1,077,610	810,750	340,192
Other Total	945,924	1,447,315	1,532,430	1,381,231	1,113,250	955,240
<u>Financing Source</u>						
State Pay-As-You-Go	725,585	1,178,215	1,088,641	777,610	540,750	220,192
Federal Pay-As-You-Go	22,766	24,000	22,000	0	0	0
Authority Bonds	197,573	245,100	421,789	603,621	572,500	735,048
Other Total	945,924	1,447,315	1,532,430	1,381,231	1,113,250	955,240

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. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all non-General Obligation debt is subject to more rigorous approval processes including PACB and authority boards. 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 2017 capital spending, 56 percent is projected to be financed with authority-issued bonds and voter-approved General Obligation Bonds, and 44 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 51 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 2017 issuances of \$950 million).
 - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2017 issuance of \$262 million).
 - **Transportation:** supports State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2017 issuances of \$1.1 billion).
 - **Economic Development and Housing:** supports housing, the Strategic Investment Program, economic development projects for the Buffalo area, CEFAP, the Regional Economic Development Councils, high technology and other business investment programs, and other recent economic development initiatives (FY 2017 issuances of \$732 million).

Five-Year Capital Plan



- **Health Care:** supports the Health Care Facilities Transformation Program, 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 2017 issuances of \$533 million).
- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, and State Police capital (FY 2017 issuances of \$288 million).

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS					
FY 2017 THROUGH 2021					
(thousands of dollars)					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Projected RBTF Receipts	12,366,232	12,938,732	12,933,538	13,435,750	14,667,000
Projected New PIT Bonds Issuances	2,592,602	5,705,407	4,823,236	4,548,791	4,141,118
Projected Total PIT Bonds Outstanding	32,292,307	36,312,999	39,202,789	41,548,505	43,259,116
Projected Maximum Annual Debt Service	3,285,833	3,757,016	4,181,916	4,596,699	4,954,939
Projected PIT Coverage Ratio	3.8	3.4	3.1	2.9	3.0

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS					
FY 2017 THROUGH 2021					
(thousands of dollars)					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Projected Sales Tax Receipts	3,240,531	3,408,125	3,554,625	3,692,875	3,848,125
Projected New Sales Tax Bonds Issuances	1,250,561	1,288,078	1,326,720	1,366,521	1,407,517
Projected Total Sales Tax Bonds Outstanding	5,152,128	6,041,736	6,958,195	8,040,927	8,892,597
Projected Maximum Annual Debt Service	641,833	744,089	829,224	952,867	1,082,452
Projected Sales Tax Coverage Ratio	5.0	4.6	4.3	3.9	3.6

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. It is projected to be 14 percent of issuances in FY 2017. In FY 2017, the State expects that \$609 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act (\$350 million), Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$238 million), and CW/CA and all other environmental bond acts (\$21 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 4 percent of total spending over the Plan period. The Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education). The \$2 billion Smart Schools General Obligation Bond Act was approved by voters in November 2014. Proceeds will enhance 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. The bulk of the remaining 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 2017.

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 \$19.6 billion will support 31 percent of total spending. Of the total, approximately \$4.6 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 \$8.7 billion or 14 percent of total spending over the Plan period.

Including \$4.0 billion of spending funded by transfers from the General Fund to the DHBTf, \$1.8 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTf, and \$2.7 billion of spending funded by DHBTf revenues, a total of almost \$8.5 billion (nearly \$1.7 billion annually) of State PAYGO is disbursed by the DHBTf. The DHBTf receives revenue from motor vehicle fees, the petroleum business tax, the motor fuel tax, the highway use tax, the auto rental tax, utilities taxes, 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.

Five-Year Capital Plan



Capital spending supported by General Fund receipts is supported with a transfer to the various Capital Projects Funds. The General Fund is projected to transfer, on average, \$1.4 billion annually over the Plan period. The General Fund transfer primarily finances capital spending on projects administered by DOT, OGS, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund transfers an average of \$794 million annually from FY 2017 to FY 2021 to the DHBTF. Capital transfers also include \$1.5 billion in FY 2017 from the General Fund to the DIIF and the EPF, \$1.4 billion and \$120 million, respectively.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$285 million annually for these purposes. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the 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 and a \$23 million annual General Fund transfer. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

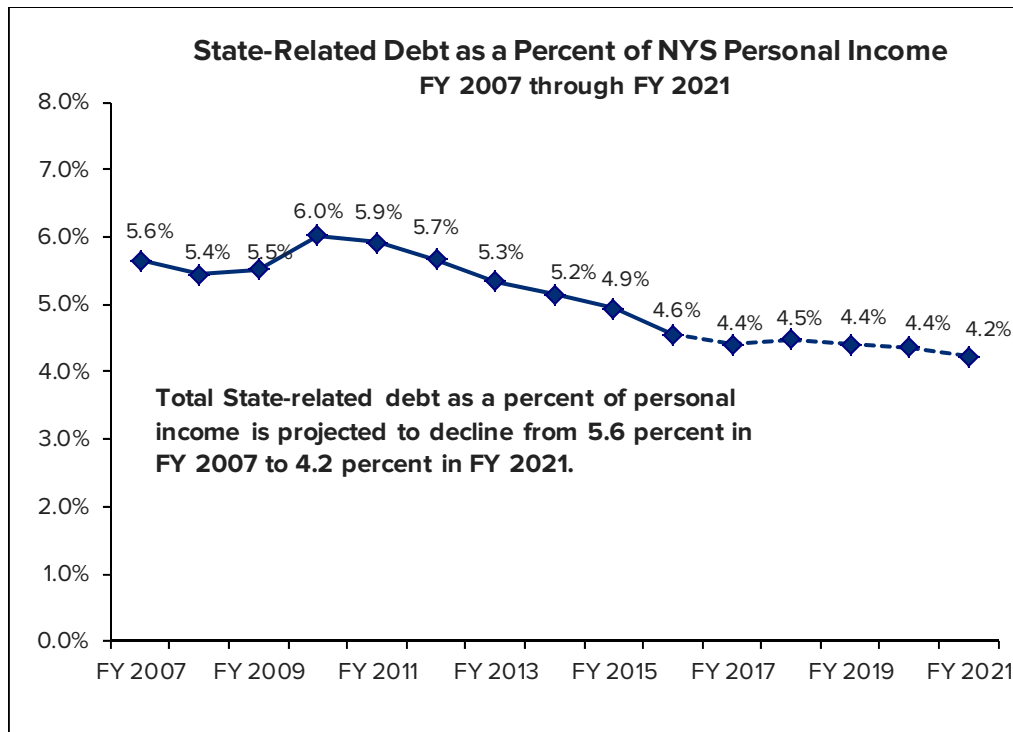
The SPIF will finance about \$26 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 14 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$7.3 billion) and the environment (\$852 million). Federal PAYGO spending is projected to average \$1.7 billion per year, with an average \$1.5 billion annually spent on transportation.

Debt Affordability

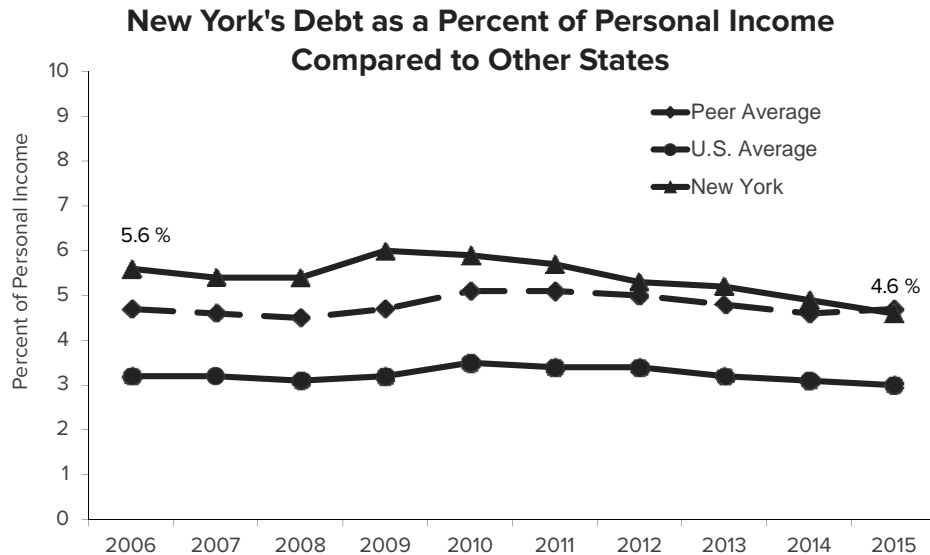
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

State Debt as a Percent of Personal Income



The State debt projections from FY 2017 to FY 2021 reflect a 3.8 percent average annual increase in debt levels and a 4.9 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 4.2 percent in FY 2021.

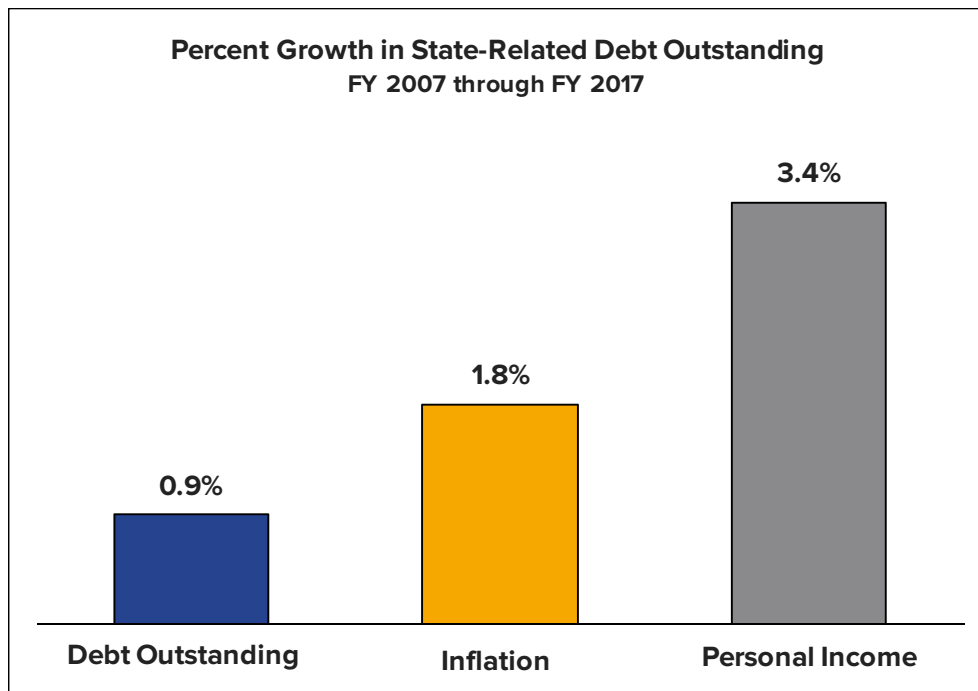
Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.6 percent in FY 2007 to 4.2 percent in FY 2021. This decline can be largely attributed to the rapid retirement of State debt, including tobacco bonds, as well as the recovery of personal income growth.



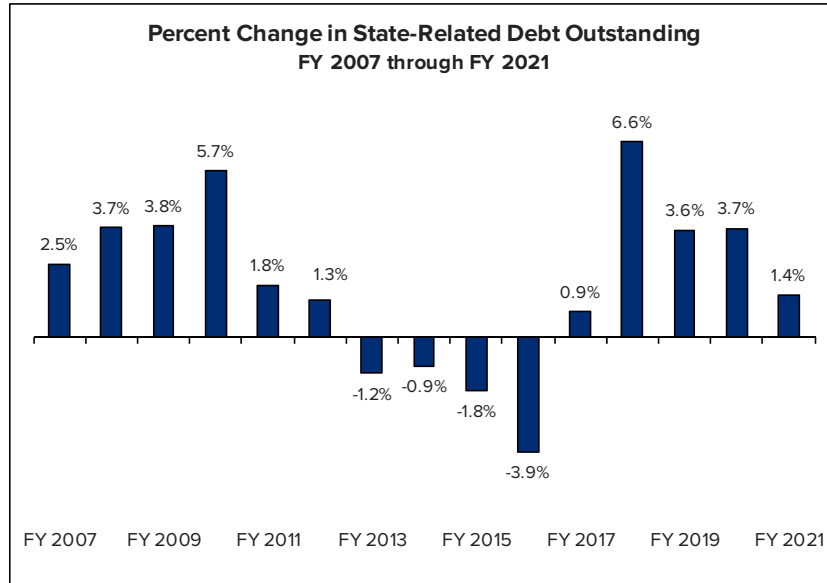
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.
 Source: Moody's Investors Service, Inc. for peer states.
 Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

State Debt Outstanding

The 0.9 percent average growth in State-related debt from FY 2007 to FY 2017 is less than the average annual growth in inflation and personal income.

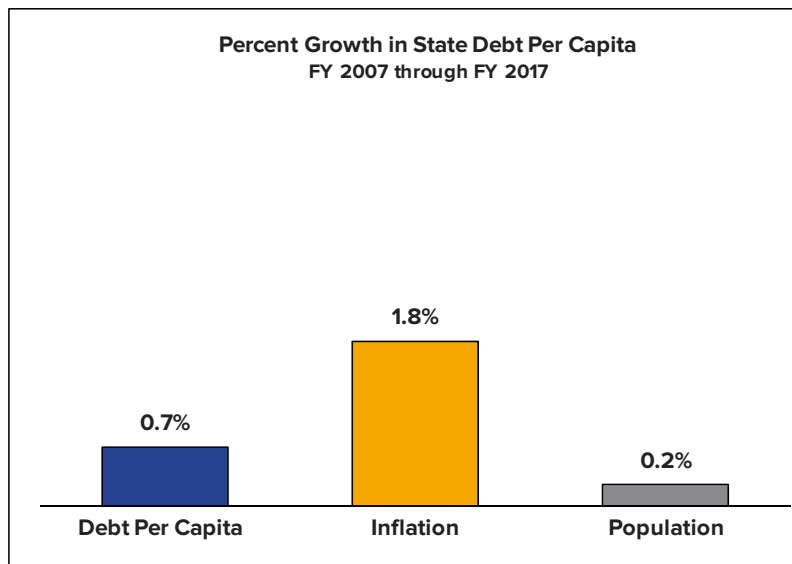


The overall average increase in debt outstanding from FY 2007 to FY 2021 (including tobacco bonds) is 1.7 percent.

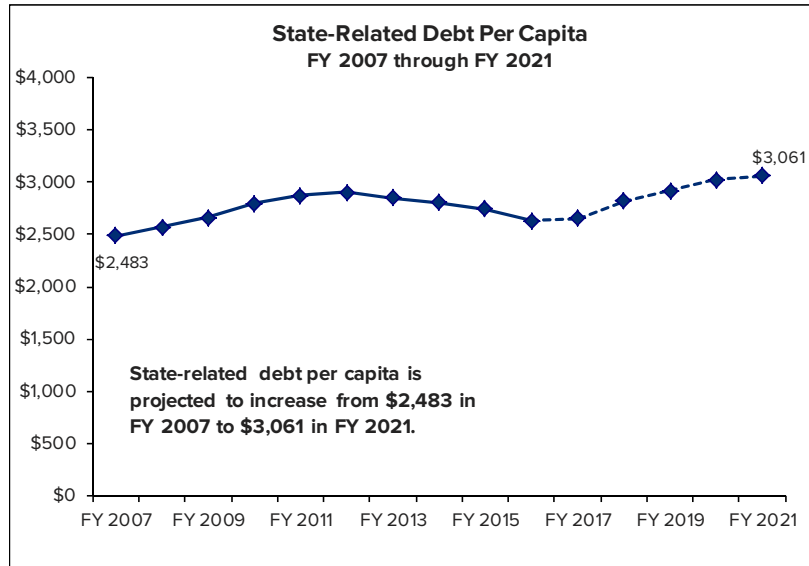


State Debt Per Capita

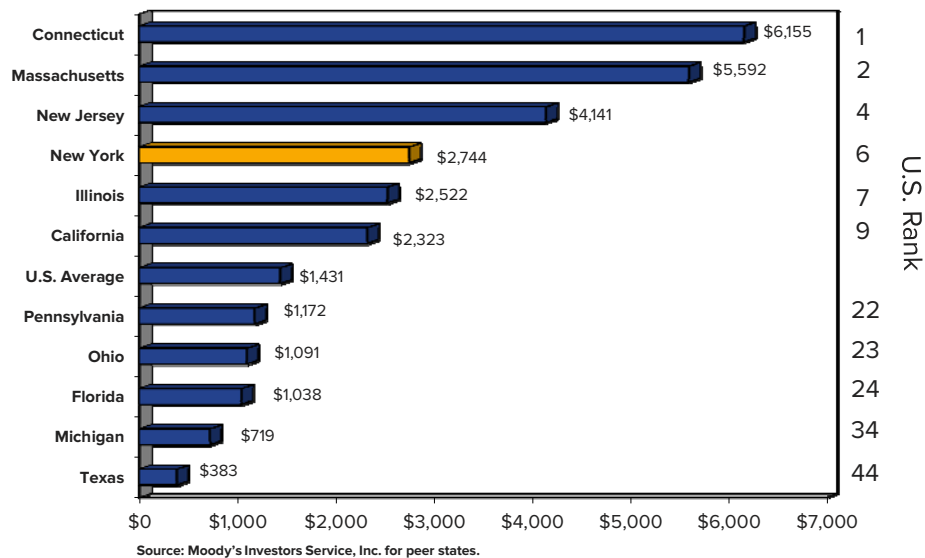
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from \$2,483 in FY 2007 to \$3,061 in FY 2021, an average annual increase of 1.5 percent. The State's population of roughly 20 million is projected to grow slightly over the Plan period. Thus, the projected increase in debt per capita over the Plan period results primarily from the issuance of new debt to fund new State capital projects.



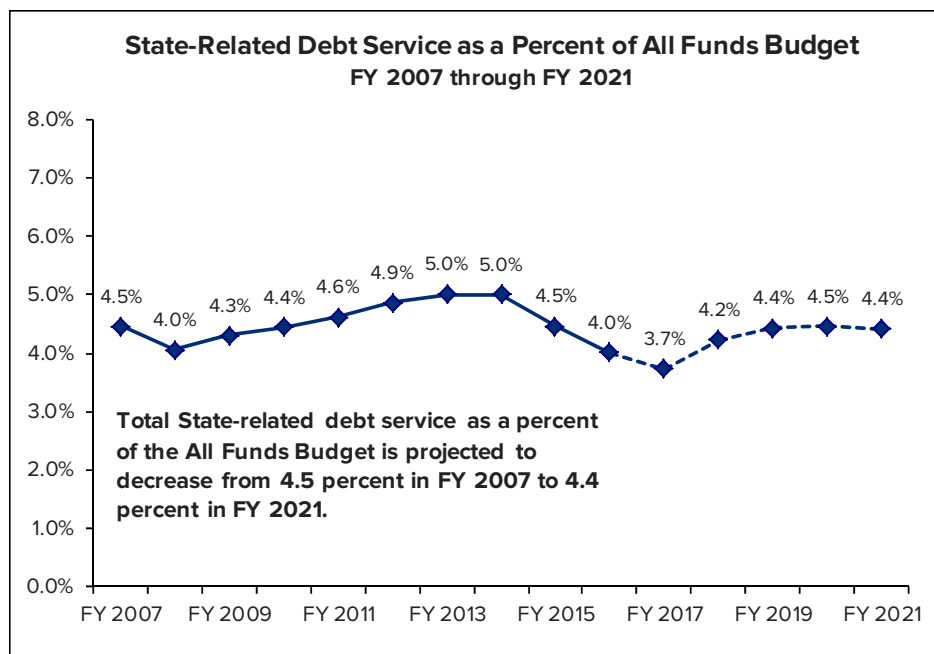
2015 Total Per Capita State Debt New York and Peer State Rankings



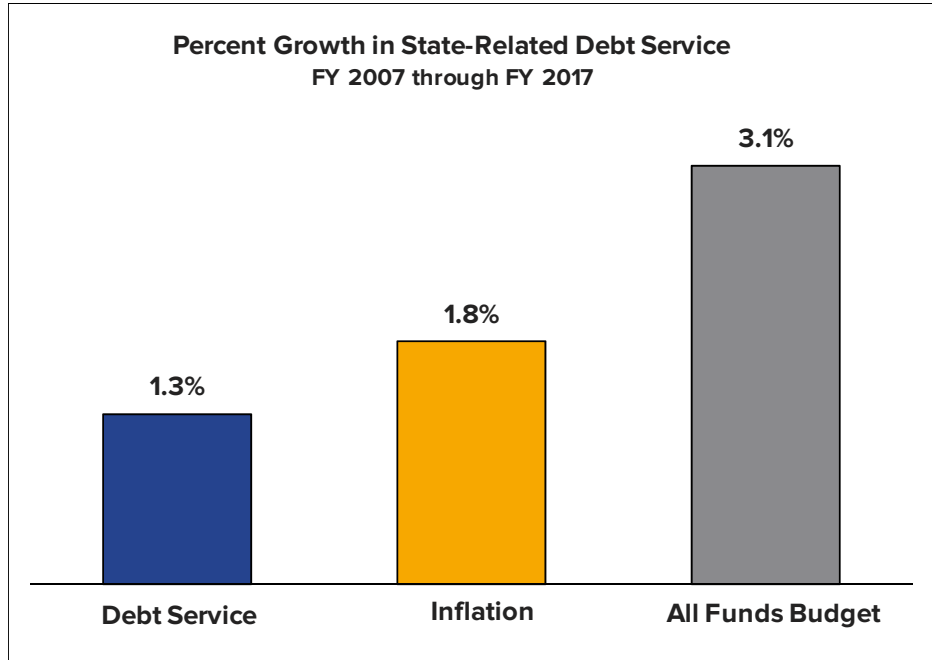
As shown in the previous chart, New York’s debt per capita in FY 2015 of \$2,744 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey and Washington have higher debt per capita ratios than New York.

Debt Service

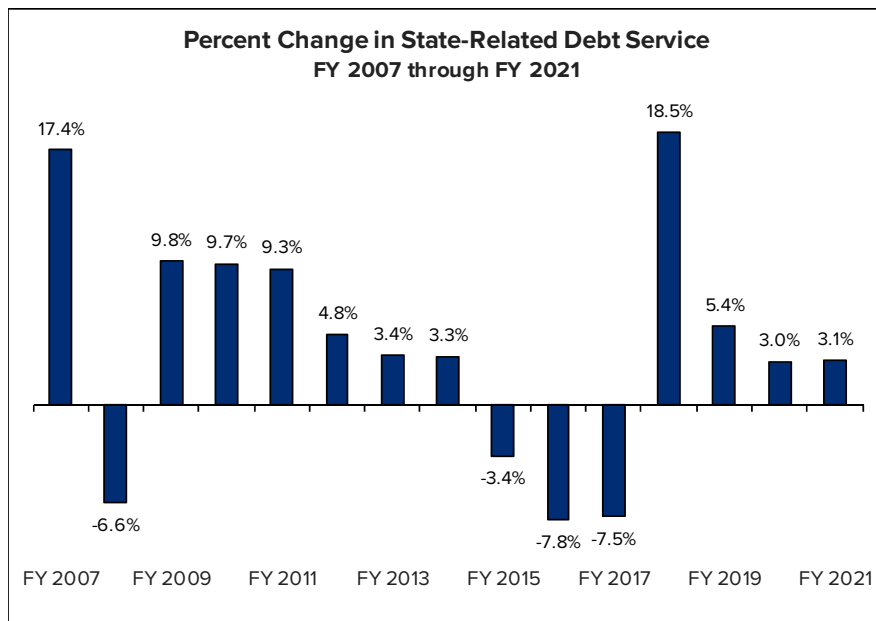
From FY 2016 through FY 2021, debt service costs are projected to increase by an average of 4.2 percent annually, while All Funds receipts are projected to grow by 2.1 percent annually. Thus, debt service costs are projected to be about 4.4 percent of the All Funds budget in FY 2021.



State-related debt service as a percentage of the All Funds Budget is projected to decrease from 4.5 percent in FY 2007 to 4.4 percent at the end of FY 2021. Since FY 2007, debt service has grown steadily due to the restructuring of the Dedicated Highway Program and the issuance of bonds to finance the State’s capital needs. Declines in debt service ratios in FY 2016 and FY 2017 are related to debt service prepayments and assumed savings from refundings.



The 1.3 percent average annual rate of growth in debt service from FY 2007 through FY 2017 is lower than the growth in inflation of 1.8 percent, and less than the 3.1 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 7.3 percent in the forecast period due to debt service prepayments, the repayment of tobacco debt, and continued support for the State's capital program.

The table below 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	Debt to PI	Per Capita	Total Debt Service	% Change	% All Funds
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	\$1,070,236	\$137,713	\$55,165	-0.9%	5.2%	\$2,807	\$6,890	3.3%	5.0%
FY 2015	19.7	\$1,098,103	\$149,109	\$54,190	-1.8%	4.9%	\$2,744	\$6,652	-3.4%	4.5%
FY 2016	19.8	\$1,142,490	\$153,265	\$52,102	-3.9%	4.6%	\$2,632	\$6,134	-7.8%	4.0%
FY 2017*	19.8	\$1,193,200	\$152,346	\$52,555	0.9%	4.4%	\$2,650	\$5,671	-7.5%	3.7%
FY 2018*	19.9	\$1,251,360	\$159,142	\$56,024	6.6%	4.5%	\$2,820	\$6,723	18.5%	4.2%
FY 2019*	19.9	\$1,315,830	\$160,110	\$58,063	3.6%	4.4%	\$2,918	\$7,085	5.4%	4.4%
FY 2020*	19.9	\$1,379,570	\$163,777	\$60,212	3.7%	4.4%	\$3,021	\$7,297	3.0%	4.5%
FY 2021*	20.0	\$1,444,290	\$170,279	\$61,081	1.4%	4.2%	\$3,061	\$7,523	3.1%	4.4%

*Projected

Detailed Data

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 3.6 percent in FY 2016 to 1.8 percent in FY 2021.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Interest Rate Exchange Cap	7,534	7,664	8,247	8,664	8,996	9,136
Notional Amounts of Interest Rate Exchange Agreements	1,818	1,682	1,547	1,457	1,325	1,072
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.6%	3.3%	2.8%	2.5%	2.2%	1.8%

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.

The State has no plans to increase its swap exposure.

Variable Rate Exposure

The State's net variable rate exposure (including a policy reserve) is projected to average 1.2 percent of outstanding debt from FY 2016 through FY 2021. 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)						
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Variable Rate Exposure Cap	7,534	7,664	8,247	8,664	8,996	9,136
Current Unhedged Variable Rate Obligations	182	173	161	150	140	121
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	182	173	161	150	140	121
Net Variable Rate Exposure to Debt Outstanding	0.4%	0.3%	0.3%	0.3%	0.2%	0.0%
Current Policy Reserve for LIBOR Swaps	636	589	541	510	464	375
Net Variable Rate Exposure (with Policy Reserve)	818	761	702	660	604	496
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.6%	1.5%	1.3%	1.1%	1.0%	0.8%

The State has no plans to issue additional variable rate debt at this time.

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 \$8.7 billion of increased bond authorizations are included in the FY 2017 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2017 Enacted Budget.

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STATE BOND CAPS FY 2017 ENACTED BUDGET CAPS (in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2017 Enacted Budget
Gross	SUNY Educational Facilities	11,228,000	435,000	11,663,000
Net	SUNY Dormitory Facilities	1,561,000		1,561,000
Net	SUNY Upstate Community Colleges	838,458	22,996	861,454
Gross	CUNY Educational Facilities	7,392,753	195,658	7,588,411
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	210,000	30,000	240,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	140,000	19,000	159,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
Net	NY-SUNY 2020	440,000	110,000	550,000
Net	Private Special Education	5,000		5,000
Education:		Total:	812,654	25,842,870
Net	Environmental Infrastructure Projects	1,775,760	332,500	2,108,260
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	805,000	35,000	840,000
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:	367,500	5,286,210
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police	155,600	12,000	167,600
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	469,800	39,800	509,600
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	7,163,369	261,630	7,424,999
Net	Homeland Security and Training Facilities	197,000		197,000
Gross	Youth Facilities	611,215	35,850	647,065
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
Net	Storm Recovery Capital	450,000		450,000
Net	Information Technology	269,140	95,700	364,840
Net	Nonprofit Infrastructure Capital Investment Program	50,000	50,000	100,000
State Facilities:		Total:	494,980	11,881,699

STATE BOND CAPS FY 2017 ENACTED BUDGET CAPS (in thousands)					
Type of Cap*	Program Name	Current Law	Changes	FY 2017 Enacted Budget	
(Gross or Net)					
Gross	Housing Capital Programs	3,153,799	1,543,675	4,697,474	
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	350,000	1,000,000	1,350,000	
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	2,888,257	1,783,500	4,671,757	
Net	State and Municipal Facilities	1,155,000	385,000	1,540,000	
Economic Develo		Total:	15,079,452	4,712,175	19,791,627
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000	
Gross	Mental Health Facilities	7,722,815	299,000	8,021,815	
Net	HEAL NY Capital Program	750,000		750,000	
Net	Capital Restructuring Program and Health Care Facility Transformation Program	2,200,000	200,000	2,400,000	
Health/Mental H)		Total:	11,167,815	499,000	11,666,815
Gross	Consolidated Highway Improvement Program (CHIPS)	8,658,881	488,353	9,147,234	
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	1,520,000		1,520,000	
Net	Transportation Initiatives	1,690,000	1,375,000	3,065,000	
Net	Transportation (TIFIA)	750,000		750,000	
Transportation:		Total:	31,186,336	1,863,353	33,049,689
Net	Local Government Assistance Corporation	4,700,000		4,700,000	
LGAC:		Total:	4,700,000		4,700,000
Net	General Obligation	19,185,000		19,185,000	
GO:		Total:	19,185,000		19,185,000
		Total:	\$122,654,248	\$8,749,662	\$131,403,910

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

State and Federal Pay-As-You-Go Financing

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2016 through FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Transportation						
Department of Transportation	1,366,166	1,581,635	1,506,278	1,531,932	1,597,095	1,623,119
Department of Motor Vehicles	189,879	204,488	204,080	206,609	206,950	206,950
Thruway Authority	1,379	0	0	0	0	0
Parks and Environment						
Department of Environmental Conservation	233,534	252,834	260,986	276,085	246,085	228,085
Office of Parks, Recreation and Historic Preservation	41,420	32,350	32,350	32,350	32,350	32,350
Hudson River Park Trust	3,452	0	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	4,771	4,001	4,000	4,000	4,000	4,000
Empire State Development Corporation	23,128	245,301	372,678	443,778	367,678	350,928
Energy Research and Development Corporation	9,359	13,450	13,000	13,000	13,000	13,000
Power Authority, NY	0	2,500	2,500	1,244	0	0
Health						
Department of Health	61,148	81,000	31,000	31,000	31,000	31,000
Social Welfare						
Homes and Community Renewal	0	74,575	184,775	231,375	101,575	575
Office of Children and Family Services	1,691	1,900	1,900	1,900	1,900	1,900
Office of Temporary and Disability Assistance	0	400	400	400	400	400
Education						
Education	4,659	4,694	3,400	3,400	3,400	3,400
Higher Education						
City University of New York	33,460	35,000	35,400	35,900	36,620	37,352
State University of New York	249,066	207,249	192,249	192,249	192,249	192,249
Public Protection						
Corrections	22,567	53,500	53,500	53,500	53,500	53,500
Home Security and Emergency Services	72,769	15,000	5,000	5,000	5,000	5,000
Division of State Police	16,494	22,597	20,015	19,345	18,345	18,345
Division of Military and Naval Affairs	17,006	14,345	12,100	12,100	12,100	12,100
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	8,941	22,561	13,583	12,601	12,626	12,626
Office of Mental Health	32,550	82,227	82,809	83,308	84,003	84,003
Office for People with Developmental Disabilities	35,573	66,977	67,352	67,674	68,123	68,123
General Government						
Office of General Services	35,577	52,985	52,250	52,250	52,250	52,250
Information Technology	22	0	0	0	0	0
Workers Compensation Board	3,117	10,000	15,000	15,000	15,000	0
Other						
Audit and Control	0	4,600	1,400	0	0	0
Statewide Equipment	0	25,000	50,000	50,000	50,000	50,000
Special Infrastructure Account	725,592	1,148,615	1,037,241	727,610	490,750	170,192
Total State Pay-As-You-Go Financing	<u>3,195,385</u>	<u>4,259,784</u>	<u>4,255,246</u>	<u>4,103,610</u>	<u>3,695,999</u>	<u>3,251,447</u>

**CAPITAL PROJECTS FINANCED BY
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES
FY 2016 THROUGH FY 2021
(thousands of dollars)**

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Transportation						
Department of Transportation	1,780,939	1,500,398	1,409,040	1,413,576	1,463,979	1,472,195
Parks and Environment						
Department of Environmental Conservation	160,099	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	6,233	2,800	2,800	2,800	2,800	2,800
Social Welfare						
Homes and Community Renewal	0	3,000	3,000	3,000	3,000	3,000
Health						
Department of Health	46,010	76,289	76,289	76,289	76,289	76,289
Public Protection						
Division of Military and Naval Affairs	21,109	24,362	26,000	26,000	12,000	10,000
Other						
World Trade Center	22,766	24,000	22,000	0	0	0
Total Federal Grants Pay-As-You-Go Financing	<u>2,037,156</u>	<u>1,798,436</u>	<u>1,706,716</u>	<u>1,689,252</u>	<u>1,725,655</u>	<u>1,731,871</u>

General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	40,062	32,933	21,456	12,711	3,046	22,908
Action -1988	36	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	0	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	0	202,171	183,685	0	0	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	14,641	15,000	15,000	10,000	4,000	4,000
EQBA 1986	3,153	4,260	4,260	4,260	4,260	4,260
EQBA 1972	0	1,000	750	500	500	500
Pure Waters 1965	0	200	200	200	200	200
Education \ ED School Aid						
CPF-2014 S S	0	350,000	500,000	500,000	350,000	300,000
Total General Obligation Bond Financing	<u>57,892</u>	<u>608,689</u>	<u>728,476</u>	<u>530,796</u>	<u>365,131</u>	<u>334,993</u>

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	5	5,000	0	0	0	0
Economic Development Capital	15,536	33,000	39,276	34,250	28,000	28,000
NYS Economic Development Program	1,267	8,433	0	9,450	0	0
Empire State Development Corporation	668,069	1,238,614	1,174,975	844,904	781,904	766,470
Energy Research and Development	2,024	10,000	10,000	1,724	0	0
High Technology and Development	302	5,000	3,274	4,700	0	0
Regional Economic Development	2,787	1,500	512	356	355	355
Olympic Regional Development	7,500	7,500	0	0	0	0
Strategic Investment	1,427	6,000	6,000	7,371	7,000	7,000
Parks and Environment						
Department of						
Environmental Conservation	124,621	212,600	341,400	345,400	330,400	261,650
Office of Parks, Recreation and Historic Preservation	93,675	98,000	92,500	92,500	92,500	92,500
Transportation						
Department of Transportation	1,140,129	1,407,788	1,588,703	1,624,650	1,584,610	1,542,469
Metropolitan Transportation Authority	0	310,000	460,000	250,000	350,000	0
Health						
Department of Health	123	115,000	498,000	577,000	445,000	335,000
Social Welfare						
Office of Children and Family Services	19,495	19,031	19,031	19,031	19,031	19,031
Homes and Community Renewal	83,880	98,652	139,836	308,567	463,217	470,463
Non-Profit Infrastructure	0	13,000	30,000	27,000	20,000	10,000
Office of Temporary and Disability Assistance	45,876	63,000	57,000	57,000	57,000	57,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	39,183	48,734	53,734	48,734	48,734	48,734
Office of Mental Health	201,297	276,040	279,454	230,136	230,136	230,136
Office for People with Developmental Disabilities	18,681	40,520	43,520	46,520	47,520	47,520
Public Protection						
Department of Correctional Services	237,621	244,588	254,564	236,564	239,564	234,564
Homeland Security and Emergency Services	31,625	65,681	18,775	10,753	0	0
Division of State Police	2,627	11,814	27,265	17,555	7,565	7,565
Higher Education						
Higher Education Capital Matching Grants	136	20,000	25,000	22,000	13,000	7,000
City University of New York	345,909	475,000	475,000	475,000	475,000	475,000
State University of New York	773,839	775,000	775,000	740,000	720,000	700,000
Education						
Education	41,472	51,998	85,700	59,349	35,757	14,000
General Government						
Office of General Services	66,208	78,633	63,133	77,633	46,633	26,433
Info Technology	95,282	72,250	56,915	30,700	30,000	20,000
Other						
Statewide Equipment	10,464	25,000	0	0	0	0
Judiciary	6,358	5,100	6,789	0	0	0
Law	1,449	5,000	5,000	3,621	2,500	0
State and Municipal Facilities	179,302	210,000	250,000	250,000	250,000	215,048
Special Infrastructure Account	0	0	160,000	350,000	320,000	170,000
Core Capital Investments	0	0	0	0	0	350,000
Total Authority Bond Financing	4,258,169	6,057,476	7,040,356	6,802,468	6,645,426	6,135,938

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 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Opening Fund Balance	(724,395)	(890,756)	(826,580)	(831,909)	(852,317)	(867,526)
Receipts						
Taxes	1,394,280	1,295,398	1,326,894	1,322,704	1,323,094	1,320,184
Miscellaneous Receipts	3,822,525	4,618,264	7,127,164	6,367,294	6,157,857	5,793,502
Federal Grants	2,145,374	2,162,387	2,092,764	2,090,980	2,146,047	2,159,004
Total Receipts	7,362,179	8,076,049	10,546,822	9,780,978	9,626,998	9,272,690
Disbursements						
Grants to Local Governments	2,497,624	4,202,816	4,846,337	4,385,881	4,142,503	3,536,333
Capital Projects	6,483,177	7,717,293	8,075,056	7,992,584	7,567,371	7,195,579
Total Disbursements	8,980,801	11,920,109	12,921,393	12,378,465	11,709,874	10,731,912
Other Financing Sources (Uses)						
Transfers from Other Funds	2,895,605	4,757,828	3,148,288	3,527,179	3,414,796	2,720,369
Transfers to Other Funds	(1,443,344)	(1,456,509)	(1,505,728)	(1,479,084)	(1,710,622)	(1,702,143)
Bond & Note Proceeds	0	608,689	728,476	530,796	365,330	335,192
Net Other Financing Sources (Uses)	1,452,261	3,910,008	2,371,036	2,578,891	2,069,504	1,353,418
Change in Fund Balance	(166,361)	64,176	(5,329)	(20,408)	(15,209)	(107,641)
Closing Fund Balance	(890,756)	(826,580)	(831,909)	(852,317)	(867,526)	(975,167)

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 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL OBLIGATION BONDS	2,727,460	3,071,304	3,535,445	3,802,421	3,891,438	3,943,740
REVENUE BONDS						
Personal Income Tax	31,267,680	32,292,307	36,312,999	39,202,789	41,548,505	43,259,116
Sales Tax	4,254,020	5,152,128	6,041,736	6,958,195	8,040,927	8,892,597
Dedicated Highway	2,451,075	2,264,035	2,126,185	1,952,995	1,759,375	1,327,415
Mental Health Services	1,080,725	925,930	774,235	647,760	544,810	451,265
SUNY Dorms	682,175	649,780	592,660	530,720	409,375	199,640
Health Income	219,805	202,235	183,775	164,365	144,000	122,655
LGAC	2,058,400	1,758,175	1,465,680	1,241,285	900,205	543,270
Subtotal Revenue Bonds	42,013,880	43,244,590	47,497,270	50,698,109	53,347,197	54,795,958
SERVICE CONTRACT	5,487,881	4,775,949	3,945,887	3,258,573	2,734,205	2,169,158
TOTAL STATE-SUPPORTED	50,229,221	51,091,844	54,978,603	57,759,103	59,972,840	60,908,856
BY PROGRAM AREA						
Economic Development & Housing	5,092,661	5,186,178	5,764,295	6,112,536	6,488,956	6,853,775
Education	16,764,095	17,421,392	18,866,180	19,990,210	20,878,199	21,438,253
Environment	2,333,337	2,415,836	2,695,609	2,923,272	3,115,549	3,201,521
Health & Mental Hygiene	4,247,970	4,430,284	4,981,855	5,346,715	5,687,692	5,995,956
State Facilities & Equipment	5,482,635	5,421,022	5,546,478	5,601,093	5,599,492	5,477,946
Transportation	14,250,123	14,458,957	15,658,507	16,543,992	17,302,747	17,398,135
LGAC	2,058,400	1,758,175	1,465,680	1,241,285	900,205	543,270
TOTAL STATE-SUPPORTED	50,229,221	51,091,844	54,978,603	57,759,103	59,972,840	60,908,856

STATE DEBT OUTSTANDING						
FY 2016 THROUGH FY 2021						
<i>(thousands of dollars)</i>						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
SUBTOTAL STATE-SUPPORTED	<u>50,229,221</u>	<u>51,091,844</u>	<u>54,978,603</u>	<u>57,759,103</u>	<u>59,972,840</u>	<u>60,908,856</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	256,525	220,040	193,190	165,020	135,480	104,395
Tobacco Settlement Financing Corp.	1,374,720	1,035,335	680,080	0	0	0
Moral Obligation						
Housing Finance Agency	1,950	1,400	800	155	0	0
State Guaranteed Debt						
Job Development Authority	6,170	3,085	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	233,670	203,375	171,605	138,605	104,165	67,985
SUBTOTAL OTHER STATE	<u>1,873,035</u>	<u>1,463,235</u>	<u>1,045,675</u>	<u>303,780</u>	<u>239,645</u>	<u>172,381</u>
GRAND TOTAL STATE-RELATED	<u>52,102,256</u>	<u>52,555,079</u>	<u>56,024,278</u>	<u>58,062,883</u>	<u>60,212,485</u>	<u>61,081,237</u>

Debt Service

STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2016 THROUGH FY 2021 (thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL OBLIGATION BONDS	412,788	381,000	397,257	421,554	450,355	464,092
REVENUE BONDS						
Personal Income Tax	2,698,930	2,859,027	3,355,595	3,835,088	4,303,432	4,678,705
Sales Tax	361,897	593,086	688,106	752,396	681,743	1,017,659
Dedicated Highway	502,940	251,147	280,658	292,901	521,982	201,818
Mental Health Services	202,445	204,917	194,105	161,575	132,268	117,834
Health Income	28,307	28,409	28,406	28,403	28,393	28,263
LGAC	389,550	370,003	288,614	394,349	394,193	261,378
Subtotal Revenue Bonds	4,184,069	4,306,588	4,835,483	5,464,713	6,062,011	6,305,657
SERVICE CONTRACT	982,352	490,093	1,009,510	870,887	705,509	674,591
TOTAL STATE-SUPPORTED	5,579,209	5,177,682	6,242,250	6,757,154	7,217,875	7,444,340
BY PROGRAM AREA						
Economic Development & Housing	750,230	749,664	943,752	1,055,802	995,346	966,566
Education	1,406,114	1,251,689	1,657,625	1,760,257	1,923,853	2,089,502
Environment	307,094	259,854	325,945	333,940	360,284	454,503
Health & Mental Hygiene	474,834	472,652	598,778	700,722	702,529	709,487
State Facilities & Equipment	603,466	576,123	647,536	663,737	700,285	775,994
Transportation	1,647,922	1,497,697	1,779,999	1,848,347	2,141,385	2,186,910
LGAC	389,550	370,003	288,614	394,349	394,193	261,378
TOTAL STATE-SUPPORTED	5,579,209	5,177,682	6,242,250	6,757,154	7,217,875	7,444,340

STATE DEBT SERVICE						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
SUBTOTAL STATE-SUPPORTED	<u>5,579,209</u>	<u>5,177,682</u>	<u>6,242,250</u>	<u>6,757,154</u>	<u>7,217,875</u>	<u>7,444,340</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	62,414	49,217	37,845	37,853	37,844	37,859
Tobacco Settlement Financing Corp.	447,488	399,294	398,022	247,909	0	0
Moral Obligation						
Housing Finance Agency	697	695	700	697	161	0
State Guaranteed Debt						
Job Development Authority	3,578	3,416	3,252	0	0	0
Other						
MBBA Prior Year School Aid Claims	40,780	40,966	40,986	40,964	41,204	41,263
SUBTOTAL OTHER STATE	<u>554,957</u>	<u>493,589</u>	<u>480,804</u>	<u>327,422</u>	<u>79,209</u>	<u>79,122</u>
GRAND TOTAL STATE-RELATED	<u>6,134,166</u>	<u>5,671,271</u>	<u>6,723,054</u>	<u>7,084,576</u>	<u>7,297,085</u>	<u>7,523,463</u>

Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL OBLIGATION BONDS	-	608,689	728,476	530,796	365,131	334,993
REVENUE BONDS						
Personal Income Tax	2,194,475	2,592,602	5,705,407	4,823,236	4,548,791	4,141,118
Sales Tax	936,375	1,250,561	1,288,078	1,326,720	1,366,521	1,407,517
Subtotal Revenue Bonds	3,130,850	3,843,163	6,993,484	6,149,955	5,915,313	5,548,635
TOTAL STATE-SUPPORTED	3,130,850	4,451,852	7,721,960	6,680,751	6,280,444	5,883,628
BY PROGRAM AREA						
Economic Development & Housing	347,880	731,889	1,269,498	1,098,322	1,032,511	967,274
Education	1,048,310	1,299,555	2,254,144	1,950,201	1,833,346	1,717,510
Environment	215,585	283,005	490,886	424,696	399,248	374,023
Health & Mental Hygiene	173,890	532,974	924,470	799,817	751,892	704,386
State Facilities & Equipment	343,775	287,478	498,646	431,410	405,560	379,935
Transportation	1,001,410	1,316,951	2,284,317	1,976,306	1,857,886	1,740,500
SUBTOTAL STATE-SUPPORTED	3,130,850	4,451,852	7,721,960	6,680,751	6,280,444	5,883,628

Debt Retirements

STATE DEBT RETIREMENTS						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2016 THROUGH FY 2021						
(thousands of dollars)						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL OBLIGATION BONDS	290,290	264,845	264,335	263,821	276,114	282,691
REVENUE BONDS						
Personal Income Tax	1,342,440	1,567,975	1,684,715	1,933,445	2,203,075	2,430,507
Sales Tax	203,485	352,453	398,469	410,261	283,790	555,847
Dedicated Highway	508,120	187,040	137,850	173,190	193,620	431,960
Mental Health Services	144,520	154,795	151,695	126,475	102,950	93,545
SUNY Dorms	53,160	32,395	29,835	25,810	21,935	19,095
Health Income	16,540	17,570	18,460	19,410	20,365	21,345
LGAC	286,640	300,225	292,495	224,395	341,080	356,935
Subtotal Revenue Bonds	2,554,905	2,612,453	2,713,519	2,912,986	3,166,815	3,909,234
SERVICE CONTRACT	887,940	711,932	830,062	687,314	524,368	565,047
TOTAL STATE-SUPPORTED	3,733,135	3,589,230	3,807,916	3,864,121	3,967,296	4,756,972
BY PROGRAM AREA						
Economic Development & Housing	587,279	638,372	691,381	750,081	656,091	602,456
Education	653,097	642,258	782,071	790,041	845,946	966,815
Environment	236,325	200,506	211,113	197,033	206,971	288,052
Health & Mental Hygiene	318,325	350,660	372,899	434,956	410,916	396,121
State Facilities & Equipment	354,951	349,092	373,190	376,795	407,161	501,481
Transportation	1,296,519	1,108,116	1,084,768	1,090,820	1,099,132	1,645,112
LGAC	286,640	300,225	292,495	224,395	341,080	356,935
TOTAL STATE-SUPPORTED	3,733,135	3,589,230	3,807,916	3,864,121	3,967,296	4,756,972

STATE DEBT RETIREMENTS
FY 2016 THROUGH FY 2021
 (thousands of dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
SUBTOTAL STATE-SUPPORTED	<u>3,733,135</u>	<u>3,589,230</u>	<u>3,807,916</u>	<u>3,864,121</u>	<u>3,967,296</u>	<u>4,756,972</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	47,570	36,485	26,850	28,170	29,540	31,085
Tobacco Settlement Financing Corp.	370,185	339,385	355,255	680,080	0	0
Moral Obligation						
Housing Finance Agency	510	550	600	645	155	0
State Guaranteed Debt						
Job Development Authority	3,085	3,085	3,085	0	0	0
Other						
MBBA Prior Year School Aid Claims	28,980	30,295	31,770	33,000	34,440	36,180
SUBTOTAL OTHER STATE	<u>450,330</u>	<u>409,800</u>	<u>417,560</u>	<u>741,895</u>	<u>64,135</u>	<u>67,266</u>
GRAND TOTAL STATE-RELATED	<u>4,183,465</u>	<u>3,999,030</u>	<u>4,225,476</u>	<u>4,606,016</u>	<u>4,031,431</u>	<u>4,824,238</u>

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 2016 THROUGH FY 2021						
(thousands of dollars)						
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Opening fund balances	118,661	159,713	249,452	357,258	449,064	607,479
Receipts:						
Taxes	19,050,298	19,866,194	20,839,882	21,181,688	22,010,400	23,604,150
Miscellaneous Receipts	486,547	455,252	464,545	461,126	458,666	451,768
Federal Receipts	73,247	73,443	73,443	73,442	73,443	73,443
Total Receipts	<u>19,610,092</u>	<u>20,394,889</u>	<u>21,377,870</u>	<u>21,716,256</u>	<u>22,542,509</u>	<u>24,129,361</u>
Disbursements:						
Debt Service	5,598,486	5,203,282	6,256,550	6,771,454	7,232,175	7,458,640
State Operations	36,616	39,157	49,313	49,313	49,313	49,313
Total Disbursements	<u>5,635,101</u>	<u>5,242,439</u>	<u>6,305,863</u>	<u>6,820,767</u>	<u>7,281,488</u>	<u>7,507,953</u>
Other financing sources (uses):						
Transfers From Other Funds	4,006,566	3,261,880	3,975,501	3,821,394	3,836,812	3,935,027
Transfers To Other Funds	<u>(17,940,505)</u>	<u>(18,324,591)</u>	<u>(18,939,702)</u>	<u>(18,625,077)</u>	<u>(18,939,418)</u>	<u>(20,398,715)</u>
Net other financing sources (uses)	<u>(13,933,939)</u>	<u>(15,062,711)</u>	<u>(14,964,201)</u>	<u>(14,803,683)</u>	<u>(15,102,606)</u>	<u>(16,463,688)</u>
Changes in fund balances	<u>41,052</u>	<u>89,739</u>	<u>107,806</u>	<u>91,806</u>	<u>158,415</u>	<u>157,720</u>
Closing fund balances	<u>159,713</u>	<u>249,452</u>	<u>357,258</u>	<u>449,064</u>	<u>607,479</u>	<u>765,199</u>

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 2017, 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 2017 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2018 through FY 2021. 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 2017 will display 15 as the fifth and sixth characters.

Agency Summary and Detail Tables



**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total
	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
American Recovery and Reinvestment Act	515,601	0	0	0	0	0	0
Aviation	97,940	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	11,930,018	4,632,353	4,713,122	4,843,942	4,987,352	4,684,745	23,861,514
Maintenance Facilities	72,789	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	706,292	111,330	111,330	111,330	111,330	111,330	556,650
New York Works	1,101,451	850,329	768,203	400,579	430,889	350,000	2,800,000
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	657,034	0	0	0	0	0	0
Total	15,081,664	5,622,177	5,620,820	5,384,016	5,557,736	5,174,240	27,358,989
Fund Summary							
Accelerated Capacity and Transportation Improvements Fu	23,045	0	0	0	0	0	0
Capital Projects Fund	454,926	57,000	57,000	57,000	57,000	57,000	285,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,045	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,666,279	1,328,126	1,246,000	878,376	908,686	827,797	5,188,985
Capital Projects Fund - Aviation (Bondable)	2,834	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)	24,086	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	130,356	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,790,708	2,000,520	1,876,159	1,999,213	2,013,443	2,013,443	9,902,778
Engineering Services Fund	122,076	0	0	0	0	0	0
Federal Capital Projects Fund	7,219,377	2,168,000	2,371,661	2,379,427	2,508,607	2,206,000	11,633,695
Federal Stimulus	515,601	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	444,611	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	75,134	18,531	20,000	20,000	20,000	20,000	98,531
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	526,678	0	0	0	0	0	0
Regional Aviation Fund	8,758	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Total	15,081,664	5,622,177	5,620,820	5,384,016	5,557,736	5,174,240	27,358,989



Agency Summary and Detail Tables

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,632,353	4,713,122	4,843,942	4,987,352	4,684,745
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	111,330	111,330	111,330	111,330	111,330
New York Works	850,329	768,203	400,579	430,889	350,000
Total	5,622,177	5,620,820	5,384,016	5,557,736	5,174,240
Fund Summary					
Capital Projects Fund	57,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	1,328,126	1,246,000	878,376	908,686	827,797
Dedicated Highway and Bridge Trust Fund	2,000,520	1,876,159	1,999,213	2,013,443	2,013,443
Federal Capital Projects Fund	2,168,000	2,371,661	2,379,427	2,508,607	2,206,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	18,531	20,000	20,000	20,000	20,000
Total	5,622,177	5,620,820	5,384,016	5,557,736	5,174,240

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
American Recovery and Reinvestment Act	133,072	140,000	100,000	50,000	4,000	0	294,000
Aviation	7,323	31,045	37,426	7,141	17,100	7,584	100,296
Highway Facilities	3,855,945	3,120,097	3,677,818	3,844,592	3,838,590	3,963,750	18,444,847
Maintenance Facilities	15,661	39,011	43,296	18,165	18,165	18,165	136,802
Mass Transportation and Rail Freight	89,566	293,711	146,661	105,196	107,046	107,046	759,660
New York Works	460,522	881,521	515,000	561,390	677,109	557,564	3,192,584
Transportation Bondable	61,714	32,933	21,456	12,711	3,046	22,908	93,054
Total	4,623,803	4,538,318	4,541,657	4,599,195	4,665,056	4,677,017	23,021,243
Fund Summary							
Accelerated Capacity and Transportation Improvements Fu	36	0	0	0	0	0	0
Capital Projects Fund	0	164,912	49,260	50,841	52,691	52,691	370,395
Capital Projects Fund - AC and TI Fund (Bondable)	36	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	647,381	881,327	1,074,638	1,129,322	1,084,427	1,039,116	5,208,830
Capital Projects Fund - Aviation (Bondable)	0	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)	40,061	32,933	21,456	12,711	3,046	22,908	93,054
Dedicated Highway and Bridge Trust Fund	1,857,825	1,942,184	1,970,083	1,975,419	2,043,587	2,072,781	10,004,054
Dedicated Mass Transportation Non MTA	26,182	0	0	0	0	0	0
Engineering Services Fund	594	0	0	0	0	0	0
Federal Capital Projects Fund	1,853,680	1,360,398	1,309,040	1,363,576	1,459,979	1,472,195	6,965,188
Federal Stimulus	133,072	140,000	100,000	50,000	4,000	0	294,000
Miscellaneous New York State Agency Fund	31,732	0	0	0	0	0	0
NY Metro Transportation Council Account	11,052	12,439	13,055	13,201	13,201	13,201	65,097
Rebuild and Renew New York Transportation Bonds of 2005	21,653	0	0	0	0	0	0
Regional Aviation Fund	499	1,000	1,000	1,000	1,000	1,000	5,000
Total	4,623,803	4,538,318	4,541,657	4,599,195	4,665,056	4,677,017	23,021,243

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
American Recovery and Reinvestment Act							
170309FS ARRA Highways	27,486	0	0	0	0	0	0
170409FS ARRA High Speed Rail	485,030	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	515,601	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	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	1,827	0	0	0	0	0	0
17230014 Statewide Aviation	132	0	0	0	0	0	0
17230114 Statewide Aviation	112	0	0	0	0	0	0
17230214 Statewide Aviation	139	0	0	0	0	0	0
17230414 Statewide Aviation	202	0	0	0	0	0	0
17230514 Statewide Aviation	2,498	0	0	0	0	0	0
17230614 Statewide Aviation	2,012	0	0	0	0	0	0
17230714 Statewide Aviation	4,512	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	471	0	0	0	0	0	0
17231314 aviation	706	0	0	0	0	0	0
17231414 aviation	2,983	0	0	0	0	0	0
17231514 aviation	4,000	0	0	0	0	0	0
17231614 aviation	0	4,000	0	0	0	0	4,000
17231714 aviation	0	0	4,000	0	0	0	4,000
17231814 aviation	0	0	0	4,000	0	0	4,000
17231914 aviation	0	0	0	0	4,000	0	4,000
17232014 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	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	59	0	0	0	0	0	0
17239514 Statewide Aviation	73	0	0	0	0	0	0
17239814 Statewide Aviation	100	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	259	0	0	0	0	0	0
17249714 Aviation State Match	45	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	735	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,484	0	0	0	0	0	0
17521014 Republic Airport	3,776	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	6,000	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	0	6,000	0	0	0	0	6,000
17521714 republic	0	0	6,000	0	0	0	6,000
17521814 republic	0	0	0	6,000	0	0	6,000
17521914 republic	0	0	0	0	6,000	0	6,000
17522014 republic	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,121	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	967	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	866	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	97,940	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	67	0	0	0	0	0	0
170103SN Snow & Ice Control	4,050	0	0	0	0	0	0
170104SN Snow & Ice Control	541	0	0	0	541	0	0
17011012 High Speed Rail	87,798	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
170111PT Bus Inspection	0	0	0	0	0	0	0
17011222 highway/row ps	1,079	0	0	0	0	0	0
170112HM highway maintenance ps	521	0	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0	0
17011322 highway ps	906	0	0	0	0	0	0



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	ropriations						
170113PT bus inspection ps	0	0	0	0	0	0	0
17011422 highway ps	880	0	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0	0
17011522 highway ps	3,457	0	0	0	0	0	0
170115HM highway maintenance ps	156,729	0	0	0	0	0	0
170115PT bus safety ps	3,787	0	0	0	0	0	0
17011622 highway ps	0	5,000	0	0	0	0	5,000
170116HM highway maintenance ps	0	255,443	0	0	0	0	255,443
170116PT bus safety ps	0	6,033	0	0	0	0	6,033
170117PT safety	0	0	17,721	0	0	0	17,721
170118PT safety	0	0	0	18,049	0	0	18,049
170119PT safety	0	0	0	0	18,049	0	18,049
170120PT safety	0	0	0	0	0	18,049	18,049
17020022 NFA Highway, Eng, Row	4,586	0	0	0	0	0	0
17020122 NFA Highway, Eng, Row	128,260	0	0	0	0	0	0
17020222 NFA Highway, Eng, Row	4,788	0	0	0	0	0	0
17020322 NFA Highway, ROW	7,971	0	0	0	0	0	0
17020422 NFA Highway, ROW	28,706	0	0	0	0	0	0
17020522 NFA Highway, ROW	3,717	0	0	0	0	0	0
17020622 NFA Highway, ROW	7,046	0	0	0	0	0	0
17020722 NFA Highway, ROW	4,301	0	0	0	0	0	0
17020822 NFA Highway, ROW	21,385	0	0	0	0	0	0
17020922 NFA Highway, ROW	55,996	0	0	0	0	0	0
17021022 NFA Highway, ROW	20,020	0	0	0	0	0	0
17021122 NFA Highway, ROW	44,412	0	0	0	0	0	0
17021722 highway/row	0	0	457,843	0	0	0	457,843
17021822 highway/row	0	0	0	498,550	0	0	498,550
17021922 highway/row	0	0	0	0	498,550	0	498,550
17022022 highway/row	0	0	0	0	0	498,550	498,550
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	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9,581	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	961	0	0	0	0	0	0
17029722 Dedicated Fund	4,474	0	0	0	0	0	0
17029822 Dedicated Fund	6,154	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,478	0	0	0	0	0	0
17030020 Transportation Aid	29,838	0	0	0	0	0	0
17030120 Transportation Aid	61,372	0	0	0	0	0	0
17030220 Transportation Aid	55,989	0	0	0	0	0	0
17030320 Transportation Aid	57,610	0	0	0	0	0	0
17030420 Transportation Aid	64,798	0	0	0	0	0	0
17030520 Transportation Aid	57,126	0	0	0	0	0	0
17030620 Transportation Aid	94,639	0	0	0	0	0	0
17030720 Transportation Aid	138,513	0	0	0	0	0	0
17030820 Transportation Aid	151,961	0	0	0	0	0	0
17030920 Transportation Aid	201,296	0	0	0	0	0	0
17031020 Federal Aid Highways	276,763	0	0	0	0	0	0
17031120 Federal Aid Highways	392,510	0	0	0	0	0	0
17031220 Federal Aid Highways	536,330	0	0	0	0	0	0
17031320 Federal Aid Highways	958,313	0	0	0	0	0	0
17031420 Federal Aid Highways construction	1,203,203	0	0	0	0	0	0
17031520 Federal Aid Highways	1,548,487	0	0	0	0	0	0
17031620 Federal Aid Highways	0	1,711,000	0	0	0	0	1,711,000
17031720 fed highways	0	0	2,365,661	0	0	0	2,365,661
17031820 fed highways	0	0	0	2,373,427	0	0	2,373,427
17031920 fed highways	0	0	0	0	2,502,607	0	2,502,607
17032020 fed highways	0	0	0	0	0	2,200,000	2,200,000
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	18,646	0	0	0	0	0	0
17039420 Transportation Aid	61,822	0	0	0	0	0	0
17039520 Transportation Aid	60,111	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Transportation Aid	32,374	0	0	0	0	0	0
17039820 Transportation Aid	26,015	0	0	0	0	0	0
17039920 Transportation Aid	20,596	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,536	0	0	0	0	0	0
17040322 Preventive Maintenance	2,107	0	0	0	0	0	0
17040422 Preventive Maintenance	1,107	0	0	0	0	0	0
170405HM Preventive Maintenance	712	0	0	0	0	0	0
170406HM Preventive Maintenance	3,141	0	0	0	0	0	0
170407HM Preventive Maintenance	240	0	0	0	0	0	0

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170408HM Preventive Maintenance	1,269	0	0	0	0	0	0
170409HM Preventive Maintenance	37,050	0	0	0	0	0	0
170410HM Preventive Maintenance	9,848	0	0	0	0	0	0
170411HM Preventive Maintenance	74,920	0	0	0	0	0	0
17041222 highway/row nps	793	0	0	0	0	0	0
170412HM highway maintenance nps	1,804	0	0	0	0	0	0
17041322 highway nps	2,754	0	0	0	0	0	0
170413HM highway maintenance nps	4,059	0	0	0	0	0	0
17041422 highway nps	6,034	0	0	0	0	0	0
170414HM highway maintenance nps	18,191	0	0	0	0	0	0
17041522 highway nps	18,022	0	0	0	0	0	0
170415HM highway maintenance nps	210,207	0	0	0	0	0	0
17041622 highway nps	0	20,000	0	0	0	0	20,000
170416HM highway maintenance nps	0	240,000	0	0	0	0	240,000
170417HM highway maintenance	0	0	681,547	0	0	0	681,547
170418HM highway maintenance	0	0	0	691,110	0	0	691,110
170419HM highway maintenance	0	0	0	0	691,110	0	691,110
170420HM highway maintenance	0	0	0	0	0	691,110	691,110
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	21,252	0	0	0	0	0	0
170514HM highway maintenance equip	21,720	0	0	0	0	0	0
170515HM highway maintenance equipment	35,657	0	0	0	0	0	0
170516HM highway maintenance	0	36,727	0	0	0	0	36,727
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	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
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
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	321	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	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	44,113	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	20	0	0	0	0	0	0
17081322 highway cap	173,084	0	0	0	0	0	0
170813HM highway maint fr	0	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	238,104	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	239	0	0	0	0	0	0
17081522 highway capital	390,290	0	0	0	0	0	0
170815HM highway maintenance fr	141,411	0	0	0	0	0	0
170815PT bus safety fr	3,356	0	0	0	0	0	0
17081622 highway capital	0	436,487	0	0	0	0	436,487
170816HM highway maintenance fr	0	143,610	0	0	0	0	143,610
170816PT bus safety fr	0	3,392	0	0	0	0	3,392
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	0	0	0	0	0	0	0
17091322 highway row	7,948	0	0	0	0	0	0
170913HM highway maint in	0	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	6,868	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	13	0	0	0	0	0	0
17091522 highway row	21,873	0	0	0	0	0	0
170915HM highway maintenance in	6,404	0	0	0	0	0	0
170915PT bus safety ind	152	0	0	0	0	0	0
17091622 highway row	0	24,562	0	0	0	0	24,562
170916HM highway maintenance in	0	6,846	0	0	0	0	6,846
170916PT bus safety ind	0	162	0	0	0	0	162
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	496	0	0	0	0	0	0
171116PT rail safety ps	0	674	0	0	0	0	674
171414PT rail safety nps	20	0	0	0	0	0	0
171415PT rail safety nps	82	0	0	0	0	0	0
171416PT rail safety nps	0	87	0	0	0	0	87
171814PT rail safety fr	96	0	0	0	0	0	0
171815PT rail safety fr	377	0	0	0	0	0	0
171816PT rail safety fr	0	379	0	0	0	0	379
171914PT rail safety in	5	0	0	0	0	0	0



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171915PT rail safety in	17	0	0	0	0	0	0
171916PT rail safety in	0	18	0	0	0	0	18
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	2,289	0	0	0	0	0	0
172116PT truck safety ps	0	3,347	0	0	0	0	3,347
172414PT truck safety nps	1,507	0	0	0	0	0	0
172415PT truck safety nps	1,403	0	0	0	0	0	0
172416PT truck safety nps	0	1,531	0	0	0	0	1,531
17278423 Rebuild New York	314	0	0	0	0	0	0
172814PT truck safety fr	241	0	0	0	0	0	0
172815PT truck safety fr	1,774	0	0	0	0	0	0
172816PT truck safety fr	0	1,882	0	0	0	0	1,882
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	13	0	0	0	0	0	0
172915PT truck safety ind	81	0	0	0	0	0	0
172916PT truck safety ind	0	90	0	0	0	0	90
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	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	8,132	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,903	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,193	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,042	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	32,349	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,503	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,246	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,402	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	19,362	0	0	0	0	0	0
17501022 NYS Agency Fund - Local Projects	26,436	0	0	0	0	0	0
17501122 NYS Agency Fund - Local Projects	25,590	0	0	0	0	0	0
17501222 NYS Agency Fund - Local Projects	34,423	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	39,393	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	50,000	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	50,000	0	0	0	0	50,000
17501722 local	0	0	50,000	0	0	0	50,000
17501822 local	0	0	0	50,000	0	0	50,000
17501922 local	0	0	0	0	50,000	0	50,000
17502022 Agency fun- local projects	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
17A11430 admin ps	0	0	0	0	0	0	0
17A11530 admin ps	19,004	0	0	0	0	0	0
17A11630 admin ps	0	31,238	0	0	0	0	31,238
17A11730 admin	0	0	82,326	0	0	0	82,326
17A11830 admin	0	0	0	83,682	0	0	83,682
17A11930 admin	0	0	0	0	83,682	0	83,682
17A12030 admin	0	0	0	0	0	83,682	83,682
17A41230 admin nps	490	0	0	0	0	0	0
17A41330 admin nps	528	0	0	0	0	0	0
17A41430 admin nps	3,917	0	0	0	0	0	0
17A41530 admin nps	27,142	0	0	0	0	0	0
17A41630 admin nps	0	31,919	0	0	0	0	31,919
17A81230 admin fringe	203	0	0	0	0	0	0
17A81330 admin fr	315	0	0	0	0	0	0
17A81430 admin fr	304	0	0	0	0	0	0
17A81530 admin fr	17,442	0	0	0	0	0	0
17A81630 admin fr	0	17,562	0	0	0	0	17,562
17A91230 admin indirect	13	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	790	0	0	0	0	0	0
17A91630 admin in	0	837	0	0	0	0	837
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	3,500	0	0	0	0	0	0
17CH1421 chips new	87,506	0	0	0	0	0	0
17CH1521 chips	437,455	0	0	0	0	0	0
17CH1621 chips/marchiselli	0	438,097	0	0	0	0	438,097
17CH1721 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH1821 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH1921 chips/marchiselli	0	0	0	0	477,797	0	477,797

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17CH2021 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	15,023	0	0	0	0	0	0
17E11330 engineering ps	0	0	0	0	0	0	0
17E11430 engin ps	0	0	0	0	0	0	0
17E11530 engin ps	130,387	0	0	0	0	0	0
17E11630 engin ps	0	244,387	0	0	0	0	244,387
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	32,243	0	0	0	0	0	0
17E41330 engineering nps	295	0	0	0	0	0	0
17E41430 engin nps	2,019	0	0	0	0	0	0
17E41530 engin nps	8,359	0	0	0	0	0	0
17E41630 engin nps	0	10,565	0	0	0	0	10,565
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	6,992	0	0	0	0	0	0
17E81530 engin fr	109,621	0	0	0	0	0	0
17E81630 engin fr	0	111,895	0	0	0	0	111,895
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	389	0	0	0	0	0	0
17E91530 engin in	6,269	0	0	0	0	0	0
17E91630 engin in	0	6,320	0	0	0	0	6,320
17EC1420 Federal Aid Highways- Cons Engineer	115,990	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	125,000	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	0	151,000	0	0	0	0	151,000
17EG1420 Federal Aid Highways- SF Engineerin	62,043	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	225,000	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	0	250,000	0	0	0	0	250,000
17EP1330 engineering consult	44,997	0	0	0	0	0	0
17EP1430 engin consultant	83,408	0	0	0	0	0	0
17EP1530 engin consultant	136,988	0	0	0	0	0	0
17EP1630 engin consultant	0	198,564	0	0	0	0	198,564
17EW1421 Extreme Winter Recovery Aid	1,726	0	0	0	0	0	0
17EW1521 extreme winter chips	48,982	0	0	0	0	0	0
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	9,200	0	0	0	0	0	0
17GF15HM glens falls rest area	994	0	0	0	0	0	0
17H10030 Engineering Services	5,978	0	0	0	0	0	0
17H10130 Engineering Service	7,597	0	0	0	0	0	0
17H10230 Engineering Service	9,635	0	0	0	0	0	0
17H10330 Engineering Services	19,549	0	0	0	0	0	0
17H10430 Engineering Services	8,748	0	0	0	0	0	0
17H10530 Engineering Services	13,150	0	0	0	0	0	0
17H10630 Engineering Services	24,004	0	0	0	0	0	0
17H10730 Engineering Services	27,090	0	0	0	0	0	0
17H10830 Engineering Services	43,269	0	0	0	0	0	0
17H10930 Engineering Services	26,543	0	0	0	0	0	0
17H11030 Engineering Services	21,516	0	0	0	0	0	0
17H11130 Engineering Services	34,963	0	0	0	0	0	0
17H11730 engineering	0	0	560,227	0	0	0	560,227
17H11830 engineering	0	0	0	631,327	0	0	631,327
17H11930 engineering	0	0	0	0	645,557	0	645,557
17H12030 engineering	0	0	0	0	0	645,557	645,557
17H19230 D.O.T.Engineering Services	15,626	0	0	0	0	0	0
17H19330 Engineering Services	4,665	0	0	0	0	0	0
17H19430 Design And Construction	21,505	0	0	0	0	0	0
17H19530 Engineering Services	20,196	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,608	0	0	0	0	0	0
17H19830 Engineering Services	23,740	0	0	0	0	0	0
17H19930 Engineering Services	1,714	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	3,505	0	0	0	0	0	0
17H21130 Engineering Services	259	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



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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	2,052	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
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	4,062	0	0	0	0	0	0
17H51030 Engineering Services - Admin	12,764	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,501	0	0	0	0	0	0
17M100MR Local Projects	34,481	0	0	0	0	0	0
17MA1421 marchiselli new	39,700	0	0	0	0	0	0
17MA1521 marchiselli	39,700	0	0	0	0	0	0
17MA1621 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	24,722	0	0	0	0	0	0
17MM06MR Multi-Modal	164,042	0	0	0	0	0	0
17MM1421 multimodal 1 old	43,891	0	0	0	0	0	0
17MR1421 marchiselli old	172,149	0	0	0	0	0	0
17N11230 nymtc ps	327	0	0	0	0	0	0
17N11330 nymtc ps	276	0	0	0	0	0	0
17N11430 nymtc ps	346	0	0	0	0	0	0
17N11530 nymtc ps	2,921	0	0	0	0	0	0
17N11630 NYMTC PS	0	4,464	0	0	0	0	4,464
17N21230 nymtc temp	30	0	0	0	0	0	0
17N21330 nymtc temp	48	0	0	0	0	0	0
17N21430 nymtc temp	5	0	0	0	0	0	0
17N21530 nymtc temp	14	0	0	0	0	0	0
17N21630 NYMTC Temp	0	14	0	0	0	0	14
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	33	0	0	0	0	0	0
17N31530 nymtc hol/ot	3	0	0	0	0	0	0
17N31630 nymtc hol/ot	0	7	0	0	0	0	7
17N41230 nymtc supp/mat	155	0	0	0	0	0	0
17N41330 nymtc supp/mat	102	0	0	0	0	0	0
17N41430 nymtc supp/mat	117	0	0	0	0	0	0
17N41530 nymtc supp/mat	174	0	0	0	0	0	0
17N41630 nymtc supp/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	257	0	0	0	0	0	0
17N51330 nymtc trav	257	0	0	0	0	0	0
17N51430 nymtc trav	254	0	0	0	0	0	0
17N51530 nymtc travel	264	0	0	0	0	0	0
17N51630 nymtc travel	0	266	0	0	0	0	266
17N61230 nymtc cont	7,526	0	0	0	0	0	0
17N61330 nymtc cont	9,782	0	0	0	0	0	0
17N61430 nymtc cont	7,643	0	0	0	0	0	0
17N61530 nymtc contract	9,424	0	0	0	0	0	0
17N61630 nymtc contract	0	9,992	0	0	0	0	9,992
17N71230 nymtc equip	980	0	0	0	0	0	0
17N71330 nymtc equip	912	0	0	0	0	0	0
17N71430 nymtc equip	949	0	0	0	0	0	0
17N71530 nymtc equip	980	0	0	0	0	0	0
17N71630 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	87	0	0	0	0	0	0
17N81330 nymtc fr	323	0	0	0	0	0	0
17N81430 nymtc fr	236	0	0	0	0	0	0
17N81530 nymtc fr	2,507	0	0	0	0	0	0
17N81630 nymtc fr	0	2,510	0	0	0	0	2,510
17N91230 nymtc ind	49	0	0	0	0	0	0
17N91330 nymtc in	44	0	0	0	0	0	0
17N91430 nymtc in	13	0	0	0	0	0	0
17N91530 nymtc ind	114	0	0	0	0	0	0
17N91630 nymtc ind	0	120	0	0	0	0	120
17NY0330 NY Metro Trans Council	1,352	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	660	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	1,572	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	5,472	0	0	0	0	0	0
17NY0930 Metro Trans Council	3,338	0	0	0	0	0	0
17NY1030 Metro Trans Council	7,670	0	0	0	0	0	0
17NY1130 Metro Trans Council	5,980	0	0	0	0	0	0
17NY1730 nymtc	0	0	20,000	0	0	0	20,000
17NY1830 nymtc	0	0	0	20,000	0	0	20,000
17NY1930 nymtc	0	0	0	0	20,000	0	20,000
17NY2030 nymtc	0	0	0	0	0	20,000	20,000
17P11430 program mgt ps	204	0	0	0	0	0	0
17P11530 program mgt ps	27,074	0	0	0	0	0	0
17P11630 program mgt ps	0	41,359	0	0	0	0	41,359
17P41230 program nps	26	0	0	0	0	0	0

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17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	43	0	0	0	0	0	0
17P41530 program mgt nps	89	0	0	0	0	0	0
17P41630 program mgt nps	0	122	0	0	0	0	122
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,203	0	0	0	0	0	0
17P81530 program mgt fr	22,597	0	0	0	0	0	0
17P81630 program mgt fr	0	23,066	0	0	0	0	23,066
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	7	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	1,293	0	0	0	0	0	0
17P91630 program mgt in	0	1,303	0	0	0	0	1,303
17R11330 real estate ps	175	0	0	0	0	0	0
17R11430 real estate ps	134	0	0	0	0	0	0
17R11530 real estate ps	7,634	0	0	0	0	0	0
17R11630 real estate ps	0	11,604	0	0	0	0	11,604
17R41230 real estate nps	4	0	0	0	0	0	0
17R41330 real estate nps	7	0	0	0	0	0	0
17R41430 real estate nps	6	0	0	0	0	0	0
17R41530 real estate nps	89	0	0	0	0	0	0
17R41630 real estate nps	0	177	0	0	0	0	177
17R81330 real estate fr	190	0	0	0	0	0	0
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	6,340	0	0	0	0	0	0
17R81630 real estate fr	0	6,471	0	0	0	0	6,471
17R91230 real estate indirect	24	0	0	0	0	0	0
17R91330 real estate in	11	0	0	0	0	0	0
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	363	0	0	0	0	0	0
17R91630 real estate ind	0	366	0	0	0	0	366
17RA14HM Worcester rest area	725	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	37,832	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	49,579	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17WB15HM wells bridge rest area	2,493	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,045	0	0	0	0	0	0
71A58810 Construction Programs	25,712	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	11,930,018	4,632,353	4,713,122	4,843,942	4,987,352	4,684,745	23,861,514
Maintenance Facilities							
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250713 Highway Maintenance	110	0	0	0	0	0	0
17250813 Highway Maintenance	2,577	0	0	0	0	0	0
17250913 Highway Maintenance	12,773	0	0	0	0	0	0
17251013 Highway Maintenance	8,344	0	0	0	0	0	0
17251113 Highway Maintenance	5,182	0	0	0	0	0	0
17251213 facilities	1,391	0	0	0	0	0	0
17251313 facilities	9,442	0	0	0	0	0	0
17251413 facilities	15,205	0	0	0	0	0	0
17251513 facilities	15,724	0	0	0	0	0	0
17251613 facilities	0	15,965	0	0	0	0	15,965
17251713 facilities	0	0	15,965	0	0	0	15,965
17251813 facilities	0	0	0	15,965	0	0	15,965
17251913 facilities	0	0	0	0	15,965	0	15,965
17252013 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	41	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D10930 Design and Construction	11	0	0	0	0	0	0
17D11030 Design and Construction	7	0	0	0	0	0	0
17D11130 Design and Construction	31	0	0	0	0	0	0
17D11230 facilities ogs	25	0	0	0	0	0	0
17D11330 facilities ogs	29	0	0	0	0	0	0
17D11430 facilities ogs	146	0	0	0	0	0	0
17D11530 facilities ogs	1,362	0	0	0	0	0	0
17D11630 Design and Construction	0	2,200	0	0	0	0	2,200
17D11730 ogs design	0	0	2,200	0	0	0	2,200
17D11830 ogs design	0	0	0	2,200	0	0	2,200
17D11930 ogs design	0	0	0	0	2,200	0	2,200
17D12030 facilities ogs	0	0	0	0	0	2,200	2,200
Subtotal	72,789	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



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01393212 Fi-Imp&Rehab All Railroad Ser	7,265	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	592	0	0	0	0	0	0
17150341 Railroads	3,760	0	0	0	0	0	0
17150441 Railroads	5,912	0	0	0	0	0	0
17150541 Railroads	570	0	0	0	0	0	0
17150641 Railroads	3,900	0	0	0	0	0	0
17150741 Railroads	2,513	0	0	0	0	0	0
17150841 Railroads	7,800	0	0	0	0	0	0
17150941 Railroads	3,097	0	0	0	0	0	0
17158441 Railroads	339	0	0	0	0	0	0
17159441 Railroads	43	0	0	0	0	0	0
17159941 Rail Freight	1,111	0	0	0	0	0	0
17161041 Railroads	7,046	0	0	0	0	0	0
17161141 Railroads	11,066	0	0	0	0	0	0
17161241 rail cap and ops	16,773	0	0	0	0	0	0
17161341 rail cap and ops	9,717	0	0	0	0	0	0
17161441 rail capital	10,000	0	0	0	0	0	0
17161541 rail capital	10,000	0	0	0	0	0	0
17161641 rail capital	0	10,000	0	0	0	0	10,000
17161741 rail cap and ops	0	0	54,330	0	0	0	54,330
17161841 Railroads	0	0	0	54,330	0	0	54,330
17161941 Railroads	0	0	0	0	54,330	0	54,330
17170029 Omnibus	0	0	0	0	0	0	0
17170129 Omnibus	0	0	0	0	0	0	0
17170229 Omnibus	0	0	0	0	0	0	0
17170329 Omnibus	0	0	0	0	0	0	0
17170429 Omnibus	0	0	0	0	0	0	0
17170529 Omnibus	0	0	0	0	0	0	0
17170629 Omnibus	0	0	0	0	0	0	0
17170729 Omnibus	0	0	0	0	0	0	0
17170829 Omnibus	0	0	0	0	0	0	0
17170929 Omnibus	0	0	0	0	0	0	0
17171029 Omnibus	0	0	0	0	0	0	0
17171129 Omnibus	0	0	0	0	0	0	0
17171229 Omnibus	0	0	0	0	0	0	0
17171329 Omnibus	0	0	0	0	0	0	0
17171341 rail ops	19,625	0	0	0	0	0	0
17171441 rail operating	41,938	0	0	0	0	0	0
17171541 rail operating	44,330	0	0	0	0	0	0
17171641 rail operating	0	44,330	0	0	0	0	44,330
17172041 Railroads	0	0	0	0	0	54,330	54,330
17179329 Omnibus	0	0	0	0	0	0	0
17179429 Omnibus	0	0	0	0	0	0	0
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	0	0	0	0	0	0	0
17179829 Omnibus	0	0	0	0	0	0	0
17179929 Omnibus	0	0	0	0	0	0	0
17180529 Omnibus	0	0	0	0	0	0	0
171892A2 Oak Point Link State Share	0	0	0	0	0	0	0
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	11,074	0	0	0	0	0	0
17359541 Special Rail	0	0	0	0	0	0	0
17359641 Special Rail	0	0	0	0	0	0	0
17360029 Non-MTA Capital	0	0	0	0	0	0	0
17360129 Non-MTA Capital	0	0	0	0	0	0	0
17360229 Non-MTA Capital	0	0	0	0	0	0	0
17360329 Non-MTA Capital	0	0	0	0	0	0	0
17360429 Non-MTA Capital	0	0	0	0	0	0	0
17360529 Non-MTA Capital	0	0	0	0	0	0	0
17360629 Non-MTA Capital	0	0	0	0	0	0	0
17360729 Non-MTA Capital	0	0	0	0	0	0	0
17360829 Non-MTA Capital	0	0	0	0	0	0	0
17360929 Non-MTA Capital	0	0	0	0	0	0	0
17361029 Non-MTA Capital	0	0	0	0	0	0	0
17361129 Non-MTA Capital	0	0	0	0	0	0	0
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17361329 Non-MTA CAPITAL	0	0	0	0	0	0	0
17369729 Non-MTA Capital	0	0	0	0	0	0	0
17369829 Non-MTA Capital	0	0	0	0	0	0	0
17369929 Non-MTA Capital	0	0	0	0	0	0	0
17379541 Special Rail	0	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,310	0	0	0	0	0	0

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17428629 Omnibus	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	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
17CA0729 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	15,000	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC17MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC18MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	121,548	0	0	0	0	0	0
17NM0029 Non-MTA Transit	80	0	0	0	0	0	0
17NM0129 Non-MTA Transit	211	0	0	0	0	0	0
17NM0229 Non-MTA Transit	714	0	0	0	0	0	0
17NM0329 Non-MTA Transit	715	0	0	0	0	0	0
17NM0429 Non-MTA Transit	1,855	0	0	0	0	0	0
17NM0529 Non-MTA Transit	4,207	0	0	0	0	0	0
17NM0629 Non-MTA Transit	4,677	0	0	0	0	0	0
17NM0729 Non-MTA Transit	13,824	0	0	0	0	0	0
17NM0829 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM0929 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM1029 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1129 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1229 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1329 Non-MTA Transit	8,903	0	0	0	0	0	0
17NM1429 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1529 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1629 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM1729 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM1829 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM1929 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2029 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9729 Non-MTA Transit	10	0	0	0	0	0	0
17NM9829 Non-MTA Transit	108	0	0	0	0	0	0
17NM9929 Non-MTA Transit	2,517	0	0	0	0	0	0
17OB0529 Omnibus	773	0	0	0	0	0	0
17OM0029 Omnibus	6,855	0	0	0	0	0	0
17OM0129 Omnibus	448	0	0	0	0	0	0
17OM0229 Omnibus	137	0	0	0	0	0	0
17OM0329 Omnibus	56	0	0	0	0	0	0
17OM0429 Omnibus	1,366	0	0	0	0	0	0
17OM0529 Omnibus	407	0	0	0	0	0	0
17OM0629 Omnibus	1,150	0	0	0	0	0	0
17OM0729 Omnibus	3,367	0	0	0	0	0	0
17OM0829 Omnibus	3,177	0	0	0	0	0	0
17OM0929 Omnibus	4,760	0	0	0	0	0	0
17OM1029 Omnibus	4,598	0	0	0	0	0	0
17OM1129 Omnibus	5,154	0	0	0	0	0	0
17OM1229 Omnibus	13,381	0	0	0	0	0	0
17OM1329 omnibus	18,500	0	0	0	0	0	0
17OM1429 omnibus	18,500	0	0	0	0	0	0
17OM1529 omnibus	18,500	0	0	0	0	0	0
17OM1629 Omnibus	0	18,500	0	0	0	0	18,500
17OM1729 Omnibus	0	0	18,500	0	0	0	18,500
17OM1829 Omnibus	0	0	0	18,500	0	0	18,500
17OM1929 Omnibus	0	0	0	0	18,500	0	18,500
17OM2029 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	4,182	0	0	0	0	0	0
17OM9429 Omnibus	9,076	0	0	0	0	0	0
17OM9629 Omnibus	488	0	0	0	0	0	0
17OM9729 Omnibus	435	0	0	0	0	0	0
17OM9829 Omnibus	381	0	0	0	0	0	0
17OM9929 Omnibus	1,131	0	0	0	0	0	0
17OP9212 Oak Point Link	1,292	0	0	0	0	0	0
17OS8629 Omnibus	642	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	115	0	0	0	0	0	0
17SR9641 Special Rail	4,138	0	0	0	0	0	0
Subtotal	706,292	111,330	111,330	111,330	111,330	111,330	556,650
New York Works							
17041220 accelerated hwy	252,032	0	0	0	0	0	0
17101222 accelerated highway/row cap	82,046	0	0	0	0	0	0
17191222 peace bridge	5,687	0	0	0	0	0	0
17191322 NYW highway, row, engin	64,452	0	0	0	0	0	0
17191422 NYW highway, row, engin	140,333	0	0	0	0	0	0
17191722 NYW highway, row, engin	0	0	385,028	0	0	0	385,028
17191822 NYW highway, row, engin	0	0	0	104,404	0	0	104,404
17191922 NYW highway, row, engin	0	0	0	0	134,714	0	134,714
17192022 NYW highway, row, engin	0	0	0	0	0	250,000	250,000



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	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17551314 NYW Aviation	8,459	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	2,895	0	0	0	0	0	0
17551330 NYW Engineering	12,218	0	0	0	0	0	0
17551341 NYW Rail	6,745	0	0	0	0	0	0
17551414 NYW Aviation	9,925	0	0	0	0	0	0
17551429 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551430 NYW Engineering	26,659	0	0	0	0	0	0
17551441 NYW Rail	10,000	0	0	0	0	0	0
17551514 NYW aviation	10,000	0	0	0	0	0	0
17551529 NYW non-MTA transit	5,000	0	0	0	0	0	0
17551541 NYW rail	10,000	0	0	0	0	0	0
17551614 NYW aviation	0	12,500	0	0	0	0	12,500
17551629 non-MTA transit	0	27,500	0	0	0	0	27,500
17551641 NYW Rail	0	17,500	0	0	0	0	17,500
17991622 Transportation Infra and Facil	0	84,475	0	0	0	0	84,475
17991722 Transportation Infra and Facil	0	0	233,175	0	0	0	233,175
17991822 Transportation Infra and Facil	0	0	0	146,175	0	0	146,175
17991922 Transportation Infra Facil	0	0	0	0	146,175	0	146,175
17992022 transportation infra facil	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	0	200,000	0	0	0	0	200,000
17BR1522 NYW bridge	150,000	0	0	0	0	0	0
17BR1622 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1722 NYW bridge	0	0	150,000	0	0	0	150,000
17BR1822 NYW bridge	0	0	0	150,000	0	0	150,000
17BR1922 NYW bridge	0	0	0	0	150,000	0	150,000
17JS1522 NYW highway, row, engin	200,000	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	0	208,354	0	0	0	0	208,354
17LA1522 NYW highway, row, engin acceleration	100,000	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	0	150,000	0	0	0	0	150,000
Subtotal	1,101,451	850,329	768,203	400,579	430,889	350,000	2,800,000
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	526,678	0	0	0	0	0	0
17010511 CON ENG ROW	4,603	0	0	0	0	0	0
17010611 CON ENG ROW	1,553	0	0	0	0	0	0
17010711 CON ENG ROW	7,642	0	0	0	0	0	0
17010811 CON ENG ROW	3,512	0	0	0	0	0	0
17010911 CON ENG ROW	4,600	0	0	0	0	0	0
17020516 Canals and Waterways	2,927	0	0	0	0	0	0
17020616 Canals and Waterways	6,628	0	0	0	0	0	0
17020716 Canals and Waterways	4,394	0	0	0	0	0	0
17020816 Canals and Waterways	2,384	0	0	0	0	0	0
17020916 Canals and Waterways	8,881	0	0	0	0	0	0
17030514 Aviation	1,685	0	0	0	0	0	0
17030614 Aviation	1,225	0	0	0	0	0	0
17030714 Aviation	2,648	0	0	0	0	0	0
17030814 Aviation	4,413	0	0	0	0	0	0
17030914 Aviation	4,750	0	0	0	0	0	0
17040515 Rail and Port	8,360	0	0	0	0	0	0
17040615 Rail and Port	4,952	0	0	0	0	0	0
17040715 Rail and Port	2,918	0	0	0	0	0	0
17040815 Rail and Port	8,350	0	0	0	0	0	0
17040915 Rail and Port	8,597	0	0	0	0	0	0
170505MT Mass Transit	6,087	0	0	0	0	0	0
170506MT Mass Transit	6,087	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	657,034	0	0	0	0	0	0
Total	15,081,664	5,622,177	5,620,820	5,384,016	5,557,736	5,174,240	27,358,989

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American Recovery and Reinvestment Act							
170309FS ARRA Highways	0	27,486	0	0	0	0	27,486
170409FS ARRA High Speed Rail	133,072	109,429	100,000	50,000	4,000	0	263,429
170509FS ARRA Mass Transit	0	3,085	0	0	0	0	3,085
Subtotal	133,072	140,000	100,000	50,000	4,000	0	294,000
Aviation							
02412614 Acq + Develop Republic Airport	0	100	100	100	100	100	500
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
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	110	1,812	0	0	0	0	1,812
17230014 Statewide Aviation	1	132	0	0	0	0	132
17230114 Statewide Aviation	8	104	0	0	0	0	104
17230214 Statewide Aviaiton	1	138	0	0	0	0	138
17230414 Statewide Aviation	51	200	0	0	0	0	200
17230514 Statewide Aviation	595	1,932	0	0	0	0	1,932
17230614 Statewide Aviation	1,303	1,794	0	0	0	0	1,794
17230714 Statewide Aviation	1,419	3,235	0	0	0	0	3,235
17230814 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230914 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231014 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231114 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231214 aviation	199	0	470	0	0	0	470
17231314 aviation	342	0	583	0	0	0	583
17231414 aviation	2,422	1,555	0	0	0	0	1,555
17231514 aviation	39	3,961	0	0	0	0	3,961
17231614 aviation	0	0	4,000	0	0	0	4,000
17231714 aviation	0	0	0	4,000	0	0	4,000
17231814 aviation	0	0	0	0	4,000	0	4,000
17231914 aviation	0	0	0	0	0	4,000	4,000
17232014 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	1	0	0	0	1
17239214 Statewide Aviation Development	0	59	0	0	0	0	59
17239514 Statewide Aviation D	0	73	0	0	0	0	73
17239814 Statewide Aviation	0	100	0	0	0	0	100
17239914 Statewide Aviation	0	137	0	0	0	0	137
17241214 aviation	157	0	0	236	0	0	236
17249714 Aviation State Match	0	45	0	0	0	0	45
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	187	548	0	0	0	0	548
17520614 Republic Airport	0	0	1,496	0	0	0	1,496
17520714 Republic Airport	0	0	0	2,041	0	0	2,041
17520814 Republic Airport	0	0	0	0	0	2,484	2,484
17521014 Republic Airport	0	0	3,776	0	0	0	3,776
17521114 Republic Airport	0	0	6,000	0	0	0	6,000
17521214 Republic Airport	0	0	6,000	0	0	0	6,000
17521314 Republic Airport	0	0	6,000	0	0	0	6,000
17521414 Republic Airport	0	0	0	0	6,000	0	6,000
17521514 Republic Airport	0	0	0	0	6,000	0	6,000
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
17521914 republic	0	0	0	0	0	0	0
17522014 republic	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	147	2,120	0	0	0	0	2,120
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	244	0	500	0	0	0	500
17RA0814 Stewart Airport	0	1,000	500	356	0	1,000	2,856
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	1,000	0	1,000
17RB9914 Reg Aviation Fund - Republic	98	0	0	157	0	0	157
17RD9914 Reg Aviation Fund - Mou	0	0	0	251	0	0	251
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	7,323	31,045	37,426	7,141	17,100	7,584	100,296



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	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	1,773	0	0	0	0	1,773
170102SN Snow & Ice Control	0	67	0	0	0	0	67
170103SN Snow & Ice Control	0	4,050	0	0	0	0	4,050
170104SN Snow & Ice Control	0	541	0	0	0	0	541
17011012 High Speed Rail	9,738	70,813	12,095	0	0	0	82,908
170110PT Bus Inspection	0	0	607	0	0	0	607
170111PT Bus Inspection	0	0	0	0	0	0	0
17011222 highway/row ps	0	1	1,078	0	0	0	1,079
170112HM highway maintenance ps	0	520	1	0	0	0	521
170112PT bus inspection ps	0	0	117	0	0	0	117
17011322 highway ps	405	0	501	0	0	0	501
170113PT bus inspection ps	0	0	0	0	0	0	0
17011422 highway ps	121	879	0	0	0	0	879
170114HM highway maintenance ps	4,053	399	0	0	0	0	399
170114PT bus safety ps	320	89	0	0	0	0	89
17011522 highway ps	4,901	99	0	0	0	0	99
170115HM highway maintenance ps	235,005	18,105	0	0	0	0	18,105
170115PT bus safety ps	5,501	505	0	0	0	0	505
17011622 highway ps	0	0	5,000	0	0	0	5,000
170116HM highway maintenance ps	0	2,333	253,110	0	0	0	255,443
170116PT bus safety ps	0	27	6,006	0	0	0	6,033
170117PT safety	0	0	5,000	11,874	800	47	17,721
170118PT safety	0	0	0	0	18,049	0	18,049
170119PT safety	0	0	0	0	0	18,049	18,049
170120PT safety	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	0	4,586	0	0	0	0	4,586
17020122 Nfa Hwy, Eng, Row	109	128,151	0	0	0	0	128,151
17020222 Nfa Hwy, Eng, Row	691	4,098	0	0	0	0	4,098
17020322 NFA Highway, ROW	642	7,728	0	0	0	0	7,728
17020422 NFA Highway, ROW	1,233	29,045	0	0	0	0	29,045
17020522 NFA Highway, ROW	13	3,821	0	0	0	0	3,821
17020622 NFA Highway, ROW	134	6,932	0	0	0	0	6,932
17020722 NFA Highway, ROW	902	3,747	0	0	0	0	3,747
17020822 NFA Highway, ROW	1,003	20,813	0	0	0	0	20,813
17020922 NFA Highway, ROW	29,132	23,400	19,635	0	0	0	43,035
17021022 NFA Highway, ROW	11,013	0	13,946	0	0	0	13,946
17021122 NFA Highway, ROW	10,340	29,500	9,925	0	0	0	39,425
17021722 highway/row	0	0	0	457,843	0	0	457,843
17021822 highway/row	0	0	0	0	498,550	0	498,550
17021922 highway/row	0	0	0	0	0	498,550	498,550
17022022 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	500	0	0	0	0	500
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
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	0	8,632	0	0	0	0	8,632
17029322 Non Federally Aided Highways	0	3,753	0	0	0	0	3,753
17029422 Non Federally Aided Highways	0	9,581	0	0	0	0	9,581
17029522 Non Federally Aided Highway	0	21,803	0	0	0	0	21,803
17029622 Dedicated Fund	2	959	0	0	0	0	959
17029722 Dedicated Fund	661	4,451	0	0	0	0	4,451
17029822 Dedicated Fund	510	6,043	0	0	0	0	6,043
17029922 Nfa Hwy, Eng, Row	66	7,549	0	0	0	0	7,549
17030020 Transportation Aid	1,754	28,090	0	0	0	0	28,090
17030120 Transportation Aid	9,945	13,161	41,156	0	0	0	54,317
17030220 Transportation Aid	1,165	52,000	2,962	0	0	0	54,962
17030320 Transportation Aid	796	57,596	0	0	0	0	57,596
17030420 Transportation Aid	460	64,539	0	0	0	0	64,539
17030520 Transportation Aid	160	8,000	49,097	0	0	0	57,097
17030620 Transportation Aid	1,779	0	93,690	0	0	0	93,690
17030720 Transportation Aid	7,237	65,000	0	71,081	0	0	136,081
17030820 Transportation Aid	6,669	0	8,324	21,994	116,367	0	146,685
17030920 Transportation Aid	8,469	0	0	0	0	194,346	194,346
17031020 Federal Aid Highways	46,050	5,980	102,735	0	0	139,716	248,431
17031120 Federal Aid Highways	98,582	41,333	206,382	91,548	0	0	339,263
17031220 Federal Aid Highways	142,473	456,875	0	0	0	0	456,875

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17031320 Federal Aid Highways	290,169	0	98,421	690,408	0	0	788,829
17031420 Federal Aid Highways construction	387,601	100,000	205,180	106,864	604,030	0	1,016,074
17031520 Federal Aid Highways	285,560	0	300,000	350,000	560,000	104,440	1,314,440
17031620 Federal Aid Highways	0	0	0	0	0	763,779	763,779
17031720 fed highways	0	0	0	0	0	0	0
17031820 fed highways	0	0	0	0	0	0	0
17031920 fed highways	0	0	0	0	0	0	0
17032020 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	374	22,707	0	0	0	0	22,707
17039220 Fed Share Of Highway Projects	0	30,549	0	0	0	0	30,549
17039320 Transportation Aid	360	18,357	0	0	0	0	18,357
17039420 Transportation Aid	25,724	1	45,975	0	0	0	45,976
17039520 Transportation Aid	4	10,111	50,000	0	0	0	60,111
17039620 Transportation Aid	612	5,428	29,751	0	0	0	35,179
17039720 Transportation Aid	592	32,021	0	0	0	0	32,021
17039820 Transportation Aid	629	25,933	0	0	0	0	25,933
17039920 Transportation Aid	407	20,595	0	0	0	0	20,595
17040022 Preventive Maintenance	0	139	0	0	0	0	139
17040122 Preventive Maintenance	0	14,693	0	0	0	0	14,693
17040222 Preventive Maintenance	0	20,536	0	0	0	0	20,536
17040322 Preventive Maintenance	30	2,106	0	0	0	0	2,106
17040422 Preventive Maintenance	0	1,107	0	0	0	0	1,107
170405HM Preventive Maintenance	0	712	0	0	0	0	712
170406HM Preventive Maintenance	26	3,141	0	0	0	0	3,141
170407HM Preventive Maintenance	2	238	0	0	0	0	238
170408HM Preventive Maintenance	77	1,225	0	0	0	0	1,225
170409HM Preventive Maintenance	97	0	36,997	0	0	0	36,997
170410HM Preventive Maintenance	275	0	9,668	0	0	0	9,668
170411HM Preventive Maintenance	26,936	29,000	33,772	0	0	0	62,772
17041222 highway/row nps	158	0	718	0	0	0	718
170412HM highway maintenance nps	2,045	0	1,239	0	0	0	1,239
17041322 highway nps	1,221	2,784	1,221	0	0	0	4,005
170413HM highway maint nps	4,187	0	1,983	0	0	0	1,983
17041422 highway nps	9,511	2,438	0	0	0	0	2,438
170414HM highway maintenance nps	42,343	0	7,643	0	0	0	7,643
17041522 highway nps	6,651	13,349	0	0	0	0	13,349
170415HM highway maintenance nps	160,924	74,724	0	0	0	0	74,724
17041622 highway nps	0	0	20,000	0	0	0	20,000
170416HM highway maintenance nps	0	4,352	235,648	0	0	0	240,000
170417HM highway maint	0	0	0	681,047	0	500	681,547
170418HM highway maintenance	0	0	0	0	690,610	500	691,110
170419HM highway maintenance	0	0	0	0	500	690,610	691,110
170420HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	0	1,872	0	0	0	0	1,872
17049822 Preventive Maintenance	0	2,153	0	0	0	0	2,153
17049922 Preventive Maintenance	0	596	0	0	0	0	596
170513HM highway maintenance equip	0	21,252	0	0	0	0	21,252
170514HM highway maintenance equip	32,258	0	6,357	0	0	0	6,357
170515HM highway maintenance equip	1,960	33,697	0	0	0	0	33,697
170516HM highway maintenance equip	0	1,070	35,657	0	0	0	36,727
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	8,688	0	0	0	0	8,688
17060079 Industrial Access	0	82	0	0	0	0	82
17060279 Industrial Access	23	291	0	0	0	0	291
17060379 Industrial Access	0	3,140	0	0	0	0	3,140
17060479 Industrial Access	0	2,022	0	0	0	0	2,022
17068623 Rebuild New York	0	400	0	0	0	0	400
17068711 Other Highway Systems	0	9,489	0	0	0	0	9,489
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	244	0	0	0	0	244
17069979 Industrial Access	0	321	0	0	0	0	321
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	0	1,574	0	0	0	0	1,574
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	20,130	38,106	0	0	0	0	38,106
170812HM highway maintenance fringe	0	0	2,127	0	0	0	2,127



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170812PT bus inspection fringe	0	0	20	0	0	0	20
17081322 highway cap	71,159	0	143,202	0	0	0	143,202
170813HM highway maint fr	0	0	0	0	0	0	0
170813PT bus inspection fr	0	0	68	0	0	0	68
17081422 highway capital	154,189	0	16,799	105,383	37,746	0	159,928
170814HM highway maintenance fr	40,686	0	0	0	1,018	0	1,018
170814PT bus safety fr	735	239	0	0	0	0	239
17081522 highway capital	141,119	272,132	0	0	0	0	272,132
170815HM highway maintenance fr	97,365	44,073	0	0	0	0	44,073
170815PT bus safety fr	2,537	819	0	0	0	0	819
17081622 highway capital	0	23,236	188,786	17,972	29,799	176,694	436,487
170816HM highway maintenance fr	0	2,172	104,193	0	29,936	7,309	143,610
170816PT bus safety fr	0	36	0	0	0	3,356	3,392
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	0	110	0	0	0	110
170912PT bus inspection indirect	0	0	0	0	0	0	0
17091322 highway row	132	0	8,508	0	0	0	8,508
170913HM highway maint in	0	0	0	0	0	0	0
170913PT bus inspection in	0	3	0	0	0	0	3
17091422 highway row	5,269	4,638	0	0	0	0	4,638
170914HM highway maintenance in	2,012	50	0	0	0	0	50
170914PT bus safety ind	36	13	0	0	0	0	13
17091522 highway row	5,708	0	0	17,723	0	0	17,723
170915HM highway maintenance in	4,405	1,999	0	0	0	0	1,999
170915PT bus safety ind	115	37	0	0	0	0	37
17091622 highway row	0	1,131	0	0	0	23,431	24,562
170916HM highway maintenance in	0	442	0	0	0	6,404	6,846
170916PT bus safety ind	0	10	0	0	0	152	162
171114PT rail safety ps	54	118	0	0	0	0	118
171115PT rail safety ps	479	195	0	0	0	0	195
171116PT rail safety ps	0	0	0	0	0	674	674
171414PT rail safety nps	2	19	0	0	0	0	19
171415PT rail safety nps	24	63	0	0	0	0	63
171416PT rail safety nps	0	0	0	0	0	87	87
171814PT rail safety fr	82	95	0	0	1	0	96
171815PT rail safety fr	230	0	147	0	0	0	147
171816PT rail safety fr	0	2	0	0	0	377	379
171914PT rail safety in	4	4	0	0	0	0	4
171915PT rail safety in	10	0	7	0	0	0	7
171916PT rail safety in	0	1	0	0	0	17	18
172114PT truck safety ps	232	214	0	0	1	0	215
172115PT truck safety ps	2,507	0	668	0	0	0	668
172116PT truck safety ps	0	172	0	0	0	3,175	3,347
172414PT truck safety nps	97	1,418	0	0	1	0	1,419
172415PT truck safety nps	509	0	1,022	0	0	0	1,022
172416PT truck safety nps	0	0	0	0	0	1,531	1,531
17278423 Rebuild New York	0	0	0	0	0	0	0
172814PT truck safety fr	330	241	0	0	0	0	241
172815PT truck safety fr	1,170	0	604	0	0	0	604
172816PT truck safety fr	0	108	0	0	0	1,774	1,882
17288424 State & Local Construction	0	0	0	0	1,000	1,000	2,000
172914PT truck safety ind	16	12	0	0	0	0	12
172915PT truck safety ind	53	0	28	0	0	0	28
172916PT truck safety ind	0	9	0	0	0	81	90
17309322 Bonding Guarantee	0	3,500	0	0	0	0	3,500
173293MT Bonding Guarantee	0	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	2,149	0	0	0	0	2,149
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	999	1,000	0	0	1,999
17440720 Maintenance Aid	0	0	0	14,754	0	0	14,754
17440820 Maintenance Aid	0	0	0	0	40,593	9,407	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	661	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0

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17500322 NYS Agency Fund-Local Projects	2	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	47	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	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	544	0	0	0	0	0	0
17501022 NYS Agency Fund -Local Projects	3,522	0	0	0	0	0	0
17501122 NYS Agency Fund-Local Projects	47	0	0	0	0	0	0
17501222 NYS Agency Fund-Local Projects	697	0	0	0	0	0	0
17501322 NYS Agency Fund-Local Projects	11,934	0	0	0	0	0	0
17501422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	14,278	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
17501922 local	0	0	0	0	0	0	0
17502022 Agency fun- local projects	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	1,000	0	0	0	1,000
17A11230 admin ps	0	0	300	0	0	0	300
17A11430 admin ps	1,046	0	0	0	0	0	0
17A11530 admin ps	29,876	0	1,337	0	0	0	1,337
17A11630 admin ps	0	25	31,213	0	0	0	31,238
17A11730 admin	0	0	200	79,088	3,000	38	82,326
17A11830 admin	0	0	0	0	83,682	0	83,682
17A11930 admin	0	0	0	0	0	83,682	83,682
17A12030 admin	0	0	0	0	0	0	0
17A41230 admin nps	1,461	0	503	0	0	0	503
17A41330 admin nps	214	516	0	0	0	0	516
17A41430 admin nps	7,513	2,114	0	0	0	0	2,114
17A41530 admin nps	16,346	0	15,573	0	0	0	15,573
17A41630 admin nps	0	0	31,919	0	0	0	31,919
17A81230 admin fringe	0	0	203	0	0	0	203
17A81330 admin fr	0	315	0	0	0	0	315
17A81430 admin fr	3,923	303	0	0	0	0	303
17A81530 admin fr	13,383	0	4,059	0	0	0	4,059
17A81630 admin fr	0	120	0	0	0	17,442	17,562
17A91230 admin indirect	0	0	13	0	0	0	13
17A91330 admin in	0	16	0	0	0	0	16
17A91430 admin in	193	15	0	0	0	0	15
17A91530 admin in	606	0	184	0	0	0	184
17A91630 admin in	0	47	0	0	0	790	837
17B18611 State Gateway Information Centers	0	656	0	0	0	0	656
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	98,475	12,870	0	0	0	0	12,870
17CH1521 chips	297,205	41,602	95,560	3,730	0	0	140,892
17CH1621 chips/marchiselli	0	0	0	438,097	0	0	438,097
17CH1721 chips/marchiselli	0	0	410,179	0	67,618	0	477,797
17CH1821 chips/marchiselli	0	0	0	0	300,000	177,797	477,797
17CH1921 chips/marchiselli	0	0	0	0	0	295,112	295,112
17CH2021 chips/marchiselli	0	0	0	0	0	0	0
17CR1421 chips old	12,520	5,163	0	0	0	0	5,163
17E11330 engineering ps	0	0	0	0	0	0	0
17E11430 engin ps	14,178	2	0	0	0	0	2
17E11530 engin ps	174,202	0	24,170	0	0	0	24,170
17E11630 engin ps	0	45,655	198,732	0	0	0	244,387
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	9,832	0	28,031	0	0	0	28,031
17E41330 engineering nps	43	291	0	0	0	0	291
17E41430 engin nps	1,708	1,147	0	0	0	0	1,147
17E41530 engin nps	5,841	0	4,572	0	0	0	4,572
17E41630 engin nps	0	152	0	0	0	10,413	10,565
17E81330 engineering fr	0	3,054	0	0	0	0	3,054
17E81430 engin fr	22,856	6,992	0	0	0	0	6,992
17E81530 engin fr	81,319	0	28,302	0	0	0	28,302



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17E81630 engin fr	0	2,274	0	0	0	109,621	111,895
17E91230 engineering indirect	0	86	389	0	0	0	475
17E91330 engineering in	0	67	0	0	0	0	67
17E91430 engin in	1,269	388	0	0	0	0	388
17E91530 engin in	4,632	0	1,637	0	0	0	1,637
17E91630 engin in	0	51	0	0	0	6,269	6,320
17EC1420 Federal Aid Highways- Cons Engineer	35,728	0	0	0	80,262	0	80,262
17EC1520 Federal Aid Highways- Cons Engineer	10,890	50,000	25,000	0	0	39,110	114,110
17EC1620 Federal Aid Highways- Cons Engineer	0	0	0	0	0	50,000	50,000
17EG1420 Federal Aid Highways- SF Engineerin	15,316	0	0	0	46,727	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	170,496	54,504	0	0	0	0	54,504
17EG1620 Federal Aid Highways- SF Engineerin	0	0	0	0	0	100,000	100,000
17EP1330 engineering consult	31,888	27,065	0	0	0	0	27,065
17EP1430 engin consultant	49,587	49,459	0	0	0	0	49,459
17EP1530 engin consultant	27,118	110,660	0	0	0	0	110,660
17EP1630 engin consultant	0	4,531	188,482	0	0	551	193,564
17EW1421 Extreme Winter Recovery Aid	913	1,062	0	0	0	0	1,062
17EW1521 extreme winter chips	46,068	0	0	3,932	0	0	3,932
17F18911 Non-Federal Aided Highway	0	0	500	0	0	0	500
17F19022 Non-Federal Aided Highway	0	1,000	500	0	0	0	1,500
17F19122 Non-Federal Aided Highway	0	0	0	2,000	2,000	2,000	6,000
17F19222 Non-Federal Aided Highway	36	1,000	0	0	0	0	1,000
17GF15HM glens falls rest area	77	0	0	0	923	0	923
17H10030 Engineering Services	81	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	10	0	0	0	0	0	0
17H10330 Engineering Services	575	18,979	0	0	0	0	18,979
17H10430 Engineering Services	142	8,686	0	0	0	0	8,686
17H10530 Engineering Services	774	12,491	0	0	0	0	12,491
17H10630 Engineering Services	895	23,158	0	0	0	0	23,158
17H10730 Engineering Services	1,240	26,231	0	0	0	0	26,231
17H10830 Engineering Services	1,620	38,937	5,151	0	0	0	44,088
17H10930 Engineering Services	920	0	25,525	0	0	0	25,525
17H11030 Engineering Services	5,956	0	18,229	0	0	0	18,229
17H11130 Engineering Services	9,732	29,875	1	0	0	0	29,876
17H11730 engineering	0	0	300	519,893	40,000	34	560,227
17H11830 engineering	0	0	0	500	521,286	109,541	631,327
17H11930 engineering	0	0	0	0	8,777	141,510	150,287
17H12030 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	7	0	0	0	0	0	0
17H19330 Engineering Services	4	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	394	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	6	0	0	0	0	0	0
17H19830 Engineering Services	92	0	0	0	0	0	0
17H19930 Engineering Services	0	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	906	0	0	0	0	906
17H20430 Engineering Services Mgmt.	0	377	0	0	0	0	377
17H20530 Engineering Services Mgmt.	0	735	0	0	0	0	735
17H20630 Engineering Services Mgmt.	0	576	0	0	0	0	576
17H20730 Engineering Services	0	1,740	0	0	0	0	1,740
17H20830 Engineering Services	0	490	0	0	0	0	490
17H20930 Engineering Services	0	0	3,703	0	0	0	3,703
17H21030 Engineering Services	0	0	3,505	0	0	0	3,505
17H21130 Engineering Services	0	250	9	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	295	0	0	0	0	295
17H30430 Engineering Services ROW	0	351	0	0	0	0	351
17H30530 Engineering Services ROW	0	312	0	0	0	0	312
17H30730 Engineering Services	0	1,064	0	0	0	0	1,064
17H30830 Engineering Services	0	220	0	0	0	0	220
17H30930 Engineering Services	0	0	1,212	0	0	0	1,212

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17H31030 Engineering Services	6	0	2,046	0	0	0	2,046
17H31130 Engineering Services	3	500	5	0	0	0	505
17H40730 Engineering Services	0	15,000	0	0	0	0	15,000
17H40830 Engineering Services	0	15,000	0	0	0	0	15,000
17H50930 Engineering Services - Admin	0	0	4,062	0	0	0	4,062
17H51030 Engineering Services - Admin	6	0	12,765	0	0	0	12,765
17H51130 Engineering Services - Admin	3	12,500	7	0	0	0	12,507
17M100MR Local Projects	477	34,239	0	0	0	0	34,239
17MA1421 marchiselli new	0	15,980	7,940	7,940	0	7,840	39,700
17MA1521 marchiselli	0	39,700	0	0	0	0	39,700
17MA1621 marchiselli	0	0	0	0	39,700	0	39,700
17MM05MR Multi-Modal	5,779	20,159	0	0	0	0	20,159
17MM06MR Multi-Modal	3,439	166,237	0	0	0	0	166,237
17MM1421 multimodal 1 old	954	33,442	9,605	0	0	437	43,484
17MR1421 marchiselli old	34,936	0	36,354	114,233	0	366	150,953
17N11230 nymtc ps	0	0	0	0	0	0	0
17N11330 nymtc ps	0	0	276	0	0	0	276
17N11430 nymtc ps	56	0	0	346	0	0	346
17N11530 nymtc ps	3,466	913	0	0	85	0	998
17N11630 NYMTC PS	0	0	0	0	1,680	1,200	2,880
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	0	0	48	0	0	0	48
17N21430 nymtc temp	0	0	0	0	0	0	0
17N21530 nymtc temp	0	0	0	0	14	0	14
17N21630 NYMTC Temp	0	0	0	0	0	0	0
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N31330 nymtc hol/ot	0	0	0	0	0	0	0
17N31430 nymtc hol/ot	0	0	0	0	0	0	0
17N31530 nymtc hol/ot	7	0	0	0	0	0	0
17N31630 nymtc hol/ot	0	0	0	0	0	0	0
17N41230 nymtc sup/mat	0	0	0	0	0	0	0
17N41330 nymtc supp/mat	0	0	0	0	0	0	0
17N41430 nymtc supp/mat	3	0	0	0	0	0	0
17N41530 nymtc supp/mat	18	0	0	0	0	0	0
17N41630 nymtc supp/mat	0	0	0	0	0	177	177
17N51230 nymtc trav	0	0	0	0	0	0	0
17N51330 nymtc trav	0	0	0	0	0	0	0
17N51430 nymtc trav	3	0	0	0	0	0	0
17N51530 nymtc travel	10	0	0	0	0	0	0
17N51630 nymtc travel	0	0	0	0	0	266	266
17N61230 nymtc cont	752	0	6,918	0	0	0	6,918
17N61330 nymtc cont	91	0	3,824	5,577	0	0	9,401
17N61430 nymtc cont	736	7,000	0	0	0	0	7,000
17N61530 nymtc contract	1,617	0	0	0	8,000	0	8,000
17N61630 nymtc contract	0	0	0	0	0	9,400	9,400
17N71230 nymtc equip	0	0	974	0	0	0	974
17N71330 nymtc equip	0	0	0	624	0	0	624
17N71430 nymtc equip	35	0	0	0	0	0	0
17N71530 nymtc equip	1	0	0	0	0	0	0
17N71630 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	87	0	0	0	87
17N81330 nymtc fr	0	0	0	323	0	0	323
17N81430 nymtc fr	492	235	0	0	0	0	235
17N81530 nymtc fr	1,524	0	0	0	983	0	983
17N81630 nymtc fr	0	0	0	0	0	2,158	2,158
17N91230 nymtc ind	0	0	0	0	0	0	0
17N91330 nymtc in	0	0	0	0	0	0	0
17N91430 nymtc in	24	0	0	0	0	0	0
17N91530 nymtc ind	69	0	0	0	0	0	0
17N91630 nymtc ind	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	25	0	331	228	0	0	559
17NY0430 NY Metro Trans Council	0	0	46	0	0	0	46
17NY0530 NY Metro Trans Council	0	0	0	1,480	0	0	1,480
17NY0630 NY Metro Trans Council	56	0	0	659	0	0	659
17NY0730 NY Metro Trans Council	420	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	47	0	0	500	2,439	0	2,939
17NY0930 Metro Trans Council	34	1,271	482	895	0	0	2,648



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17NY1030 Metro Trans Council	991	20	0	0	0	0	20
17NY1130 Metro Trans Council	575	3,000	69	2,569	0	0	5,638
17NY1730 nymtc	0	0	0	0	0	0	0
17NY1830 nymtc	0	0	0	0	0	0	0
17NY1930 nymtc	0	0	0	0	0	0	0
17NY2030 nymtc	0	0	0	0	0	0	0
17P11430 program mgt ps	3,493	203	0	0	0	0	203
17P11530 program mgt ps	36,363	0	4,529	0	0	0	4,529
17P11630 program mgt ps	0	0	467	0	0	40,892	41,359
17P41230 program nps	0	0	25	0	0	0	25
17P41330 program nps	3	16	0	0	0	0	16
17P41430 program mgt nps	36	5	0	0	36	0	41
17P41530 program mgt nps	64	0	0	56	0	0	56
17P41630 program mgt nps	0	0	2	0	0	120	122
17P81230 program fringe	0	71	25	0	0	0	96
17P81330 program fr	0	905	0	0	0	0	905
17P81430 program mgt fr	4,962	1,202	0	0	0	0	1,202
17P81530 program mgt fr	16,777	0	0	5,820	0	0	5,820
17P81630 program mgt fr	0	0	469	0	0	22,597	23,066
17P91230 program indirect	0	4	191	0	0	0	195
17P91330 program in	0	53	0	0	0	0	53
17P91430 program mgt	276	66	0	0	0	0	66
17P91530 program mgt in	972	0	0	321	0	0	321
17P91630 program mgt in	0	0	10	0	0	1,293	1,303
17R11330 real estate ps	0	175	0	0	0	0	175
17R11430 real estate ps	899	134	0	0	0	0	134
17R11530 real estate ps	10,008	0	60	1,404	0	0	1,464
17R11630 real estate ps	0	0	132	0	0	11,472	11,604
17R41230 real estate nps	1	0	3	0	0	0	3
17R41330 real estate nps	1	6	0	0	0	0	6
17R41430 real estate nps	5	5	0	0	0	0	5
17R41530 real estate nps	171	0	0	0	3	0	3
17R41630 real estate nps	0	0	177	0	0	0	177
17R81330 real estate fr	0	190	0	0	0	0	190
17R81430 real estate fr	1,376	568	0	0	0	0	568
17R81530 real estate fr	4,687	0	1,653	0	0	0	1,653
17R81630 real estate fr	0	0	131	0	0	6,340	6,471
17R91230 real estate indirect	0	0	24	0	0	0	24
17R91330 real estate in	0	11	0	0	0	0	11
17R91430 real estate ind	76	32	0	0	0	0	32
17R91530 real estate ind	267	0	0	0	96	0	96
17R91630 real estate ind	0	0	3	0	0	363	366
17RA14HM Worcester rest area	815	70	0	0	0	0	70
17RW1420 Federal Aid Highways- ROW	1,566	0	0	9,886	0	27,945	37,831
17RW1520 Federal Aid Highways- ROW	4,032	15,000	15,000	5,000	0	10,968	45,968
17RW1620 Federal Aid Highways- ROW	0	0	0	0	0	30,000	30,000
17SH1421 ships old	0	1,700	0	0	0	0	1,700
17WB15HM wells bridge rest area	222	0	0	0	2,278	0	2,278
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	36	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	3,855,945	3,120,097	3,677,818	3,844,592	3,838,590	3,963,750	18,444,847
Maintenance Facilities							
17250113 Highway Maintenance	1	1	0	0	0	0	1
17250713 Highway Maintenance	48	85	0	0	0	0	85
17250813 Highway Maintenance	10	2,575	0	0	0	0	2,575
17250913 Highway Maintenance	11	0	12,772	0	0	0	12,772
17251013 Highway Maintenance	494	0	8,084	0	0	0	8,084
17251113 Highway Maintenance	660	1,040	3,926	0	0	0	4,966
17251213 facilities	2,626	0	327	0	0	0	327
17251313 facilities	5,309	7,030	0	0	0	0	7,030
17251413 facilities	3,899	11,806	0	0	0	0	11,806
17251513 facilities	262	15,703	0	0	0	0	15,703
17251613 facilities	0	0	15,965	0	0	0	15,965
17251713 facilities	0	0	0	15,965	0	0	15,965

Agency Summary and Detail Tables



Transportation, Department of
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	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17251813 facilities	0	0	0	0	15,965	0	15,965
17251913 facilities	0	0	0	0	0	15,965	15,965
17252013 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	13	28	0	0	0	0	28
17260318 Equipment Management	0	342	0	0	0	0	342
17269818 Equipment Management	0	47	0	0	0	0	47
17D10930 Design and Construction	11	0	0	0	0	0	0
17D11030 Design and Construction	5	0	0	0	0	0	0
17D11130 Design and Construction	35	1	17	0	0	0	18
17D11230 facilities ogs	27	0	5	0	0	0	5
17D11330 facilities ogs	60	19	0	0	0	0	19
17D11430 facilities ogs	269	55	0	0	0	0	55
17D11530 facilities ogs	1,921	279	0	0	0	0	279
17D11630 Design and Construction	0	0	2,200	0	0	0	2,200
17D11730 ogs design	0	0	0	2,200	0	0	2,200
17D11830 ogs design	0	0	0	0	2,200	0	2,200
17D11930 ogs design	0	0	0	0	0	2,200	2,200
17D12030 facilities ogs	0	0	0	0	0	0	0
Subtotal	15,661	39,011	43,296	18,165	18,165	18,165	136,802
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	7,264	0	0	0	0	7,264
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	100	0	0	0	0	100
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,124	0	0	0	0	1,124
17108826 Municipal Hwy Rr Crossing Alteratio	0	443	0	0	0	0	443
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	24	591	0	0	0	0	591
17150341 Railroads	155	3,605	0	0	0	0	3,605
17150441 Railroads	294	5,637	0	0	0	0	5,637
17150541 Railroads	0	570	0	0	0	0	570
17150641 Railroads	250	3,650	0	0	0	0	3,650
17150741 Railroads	488	2,274	0	0	0	0	2,274
17150841 Railroads	35	7,765	0	0	0	0	7,765
17150941 Railroads	179	0	2,977	0	0	0	2,977
17158441 Railroads	0	0	0	0	0	0	0
17159441 Railroads	0	0	0	0	0	0	0
17159941 Rail Freight	427	735	0	0	0	0	735
17161041 Railroads	2,054	0	6,228	0	0	0	6,228
17161141 Railroads	865	1,500	9,302	0	0	0	10,802
17161241 rail cap and ops	3,261	0	5,615	0	0	0	5,615
17161341 rail cap and ops	4,030	5,713	0	0	0	0	5,713
17161441 rail capital	250	9,750	0	0	0	0	9,750
17161541 rail capital	0	10,000	0	0	0	0	10,000
17161641 rail capital	0	0	10,000	0	0	0	10,000
17161741 rail cap and ops	0	0	0	54,330	0	0	54,330
17161841 Railroads	0	0	0	0	54,330	0	54,330
17161941 Railroads	0	0	0	0	0	54,330	54,330
17170029 Omnibus	0	0	0	0	0	0	0
17170129 Omnibus	0	0	0	0	0	0	0
17170229 Omnibus	2	0	0	0	0	0	0
17170329 Omnibus	0	0	0	0	0	0	0
17170429 Omnibus	10	0	0	0	0	0	0
17170529 Omnibus	49	0	0	0	0	0	0
17170629 Omnibus	492	0	0	0	0	0	0
17170729 Omnibus	210	0	0	0	0	0	0
17170829 Omnibus	637	0	0	0	0	0	0
17170929 Omnibus	730	0	0	0	0	0	0
17171029 Omnibus	3,407	0	0	0	0	0	0
17171129 Omnibus	5,567	0	0	0	0	0	0
17171229 Omnibus	6,620	0	0	0	0	0	0
17171329 Omnibus	760	0	0	0	0	0	0
17171341 rail ops	5,417	15,500	3,159	0	0	0	18,659
17171441 rail operating	30,130	14,200	0	0	0	0	14,200
17171541 rail operating	10,610	17,955	15,765	0	0	0	33,720



Agency Summary and Detail Tables

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	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17171641 rail operating	0	0	44,330	0	0	0	44,330
17172041 Railroads	0	0	0	0	0	0	0
17179329 Omnibus	0	0	0	0	0	0	0
17179429 Omnibus	0	0	0	0	0	0	0
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	0	0	0	0	0	0	0
17179829 Omnibus	0	0	0	0	0	0	0
17179929 Omnibus	0	0	0	0	0	0	0
17180529 Omnibus	465	0	0	0	0	0	0
171892A2 Oak Point Link State Share	0	0	0	0	0	0	0
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	4,915	8,089	0	0	0	0	8,089
17359541 Special Rail	0	0	0	0	0	0	0
17359641 Special Rail	0	0	0	0	0	0	0
17360029 Non-MTA Capital	11	0	0	0	0	0	0
17360129 Non-MTA Capital	0	0	0	0	0	0	0
17360229 Non-MTA Capital	0	0	0	0	0	0	0
17360329 Non-MTA Capital	0	0	0	0	0	0	0
17360429 Non-MTA Capital	123	0	0	0	0	0	0
17360529 Non-MTA Capital	766	0	0	0	0	0	0
17360629 Non-MTA Capital	350	0	0	0	0	0	0
17360729 Non-MTA Capital	504	0	0	0	0	0	0
17360829 Non-MTA Capital	0	0	0	0	0	0	0
17360929 Non-MTA Capital	0	0	0	0	0	0	0
17361029 Non-MTA Capital	0	0	0	0	0	0	0
17361129 Non-MTA Capital	0	0	0	0	0	0	0
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17361329 Non-MTA Capital	5,450	0	0	0	0	0	0
17369729 Non-MTA Capital	0	0	0	0	0	0	0
17369829 Non MTA Capital	0	0	0	0	0	0	0
17369929 Non-MTA Capital	0	0	0	0	0	0	0
17379541 Special Rail	0	0	0	0	0	0	0
17419312 Rail And Rapid Transit	0	12,309	0	0	0	0	12,309
17428629 Omnibus	29	0	0	0	0	0	0
17500729 Non-MTA Clean Air	0	0	0	0	0	0	0
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
17CA0729 Non-MTA Transit CA	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	0	15,000	0	0	0	0	15,000
17KC16MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC17MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC18MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC19MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KC20MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	0	121,548	0	0	0	0	121,548
17NM0029 Non-MTA Transit	0	80	0	0	0	0	80
17NM0129 Non-MTA Transit	0	211	0	0	0	0	211
17NM0229 Non-MTA Transit	0	0	714	0	0	0	714
17NM0329 Non-MTA Transit	0	0	715	0	0	0	715
17NM0429 Non-MTA Transit	0	0	1,855	0	0	0	1,855
17NM0529 Non-MTA Transit	0	1,850	1,850	0	0	0	3,700
17NM0629 Non-MTA Transit	0	1,850	1,850	0	0	0	3,700
17NM0729 Non-MTA Transit	0	1,850	1,850	687	0	0	4,387
17NM0829 Non-MTA Transit	0	0	0	0	0	0	0
17NM0929 Non-MTA Transit	0	0	0	0	0	0	0
17NM1029 Non-MTA Transit	0	0	0	0	0	0	0
17NM1129 Non-MTA Transit	0	0	0	0	0	0	0
17NM1229 Non-MTA Transit	0	0	0	0	0	0	0
17NM1329 Non-MTA Transit	0	1,850	1,850	0	0	0	3,700
17NM1429 Non-MTA Transit	0	0	0	0	0	0	0
17NM1529 Non-MTA Transit	0	3,700	1,850	1,850	1,850	1,850	11,100
17NM1629 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1729 Non-MTA Transit	0	0	1,850	1,850	1,850	1,850	7,400
17NM1829 Non-MTA Transit	0	0	0	1,850	1,850	1,850	5,550
17NM1929 Non-MTA Transit	0	0	0	0	1,850	1,850	3,700

Agency Summary and Detail Tables



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	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
17NM2029 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM9729 Non-MTA Transit	0	0	0	0	0	0	0
17NM9829 Non-MTA Transit	0	0	0	0	0	0	0
17NM9929 Non-MTA Transit	0	2,517	0	0	0	0	2,517
17OB0529 Omnibus	0	0	0	773	0	0	773
17OM0029 Omnibus	0	1,850	0	0	0	0	1,850
17OM0129 Omnibus	0	81	367	0	0	0	448
17OM0229 Omnibus	0	0	137	0	0	0	137
17OM0329 Omnibus	0	0	56	0	0	0	56
17OM0429 Omnibus	0	0	1,366	0	0	0	1,366
17OM0529 Omnibus	0	0	0	407	0	0	407
17OM0629 Omnibus	0	0	0	1,150	0	0	1,150
17OM0729 Omnibus	0	0	0	2,126	1,241	0	3,367
17OM0829 Omnibus	0	0	0	1,327	1,850	0	3,177
17OM0929 Omnibus	0	0	0	1,669	1,850	1,241	4,760
17OM1029 Omnibus	0	0	0	898	1,850	1,850	4,598
17OM1129 Omnibus	0	0	0	1,454	1,850	1,850	5,154
17OM1229 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1329 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1429 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1529 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1629 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1729 Omnibus	0	0	1,850	1,850	1,850	1,850	7,400
17OM1829 Omnibus	0	0	0	1,850	1,850	1,850	5,550
17OM1929 Omnibus	0	0	0	0	1,850	1,850	3,700
17OM2029 Omnibus	0	0	0	0	0	1,850	1,850
17OM9329 Omnibus	0	0	0	0	0	0	0
17OM9429 Omnibus	0	0	0	0	0	0	0
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	0	294	0	0	0	0	294
17OM9929 Omnibus	0	1,131	0	0	0	0	1,131
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	0	0	0	0	0	0	0
17SP9541 Special Rail	0	0	0	0	0	0	0
17SR9541 Special Rail	0	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	0	0	0	0
Subtotal	89,566	293,711	146,661	105,196	107,046	107,046	759,660
New York Works							
17041220 accelerated hwy	288,009	89,564	0	0	0	0	89,564
17101222 accelerated highway/row cap	21,118	70,238	0	0	0	0	70,238
17191222 peace bridge	8,067	2,508	0	0	0	0	2,508
17191322 NYW highway, row, engin	42,273	50,160	0	0	0	0	50,160
17191422 NYW highway, row, engin	49,355	105,645	0	0	0	0	105,645
17191722 NYW highway, row, engin	0	0	325,000	60,028	0	0	385,028
17191822 NYW highway, row, engin	0	0	0	8,350	88,040	8,014	104,404
17191922 NYW highway, row, engin	0	0	0	0	0	134,714	134,714
17192022 NYW highway, row, engin	0	0	0	0	0	0	0
17551314 NYW Aviation	3,185	5,921	0	0	0	0	5,921
17551329 NYW Non-MTA Transit	873	2,676	0	0	0	0	2,676
17551330 NYW Engineering	7,199	8,462	0	0	0	0	8,462
17551341 NYW Rail	1,488	5,595	0	0	0	0	5,595
17551414 NYW Aviation	855	9,130	0	0	0	0	9,130
17551429 NYW Non-MTA Transit	0	5,000	0	0	0	0	5,000
17551430 NYW Engineering	25,786	11,158	0	0	0	0	11,158
17551441 NYW Rail	1,171	8,829	0	0	0	0	8,829
17551514 NYW aviation	0	0	0	10,000	0	0	10,000
17551529 NYW non-MTA transit	0	0	0	5,000	0	0	5,000
17551541 NYW rail	0	0	0	10,000	0	0	10,000
17551614 NYW aviation	0	0	0	12,500	0	0	12,500
17551629 Non-MTA transit	0	0	0	27,500	0	0	27,500
17551641 NYW Rail	0	0	0	17,500	0	0	17,500
17991622 Transportation Infra and Facil	0	0	0	84,475	0	0	84,475
17991722 Transportation Infra and Facil	0	0	0	0	233,175	0	233,175
17991822 Transportation Infra and Facil	0	0	0	0	24,343	121,832	146,175
17991922 Transportation Infra and Facil	0	0	0	0	0	50,016	50,016
17992022 Transportation Infra and Facil	0	0	0	0	0	0	0



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
17AC1614 Aviation Competition	0	20,000	40,000	60,000	40,000	40,000	200,000
17BR1522 NYW bridge	235	149,000	0	660	0	105	149,765
17BR1622 NYW bridge	0	148,543	0	1,400	0	57	150,000
17BR1722 NYW bridge	0	0	150,000	0	0	0	150,000
17BR1822 NYW bridge	0	0	0	0	79,152	70,848	150,000
17BR1922 NYW bridge	0	0	0	0	18,022	131,978	150,000
17JS1522 NYW highway, row, engin	10,908	189,092	0	0	0	0	189,092
17JS1622 NYW highway, row, engin	0	0	0	163,977	44,377	0	208,354
17LA1522 NYW highway, row, engin acceleration	0	0	0	100,000	0	0	100,000
17LA1622 NYW highway, row engin acceleration	0	0	0	0	150,000	0	150,000
Subtotal	460,522	881,521	515,000	561,390	677,109	557,564	3,192,584
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	21,653	0	0	0	0	0	0
17010511 CON ENG ROW	2,562	709	2,821	0	0	0	3,530
17010611 CON ENG ROW	122	0	1,452	0	0	0	1,452
17010711 CON ENG ROW	1,599	0	0	4,555	776	1,378	6,709
17010811 CON ENG ROW	6,168	0	1,356	1,754	0	0	3,110
17010911 CON ENG ROW	1,398	0	0	0	18	4,357	4,375
17020516 Canals and Waterways	4,649	0	0	0	0	0	0
17020616 Canals and Waterways	2,864	2,781	1,045	0	0	0	3,826
17020716 Canals and Waterways	1,910	2,389	0	0	0	1,738	4,127
17020816 Canals and Waterways	139	458	63	1,862	0	0	2,383
17020916 Canals and Waterways	40	0	0	0	0	8,870	8,870
17030514 Aviation	310	1,497	0	0	0	0	1,497
17030614 Aviation	530	695	0	0	0	0	695
17030714 Aviation	928	2,000	134	0	0	0	2,134
17030814 Aviation	776	0	0	2,789	1,206	0	3,995
17030914 Aviation	5,389	3,587	0	0	0	0	3,587
17040515 Rail and Port	2,005	0	0	0	0	0	0
17040615 Rail and Port	1,738	0	2,094	1,751	0	0	3,845
17040715 Rail and Port	1,260	1,792	0	0	0	0	1,792
17040815 Rail and Port	2,863	0	6,339	0	546	304	7,189
17040915 Rail and Port	2,811	4,537	0	0	0	1,336	5,873
170505MT Mass Transit	0	6,086	0	0	0	0	6,086
170506MT Mass Transit	0	902	5,184	0	0	0	6,086
170507MT Mass Transit	0	5,500	968	0	0	0	6,468
170508MT Mass Transit	0	0	0	0	500	3,170	3,670
170509MT Mass Transit	0	0	0	0	0	1,755	1,755
Subtotal	61,714	32,933	21,456	12,711	3,046	22,908	93,054
Total	4,623,803	4,538,318	4,541,657	4,599,195	4,665,056	4,677,017	23,021,243

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**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Transportation Support	2,500	216,553	214,000	214,000	214,000	214,000	1,072,553
Total	2,500	216,553	214,000	214,000	214,000	214,000	1,072,553
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	216,553	214,000	214,000	214,000	214,000	1,072,553
Total	2,500	216,553	214,000	214,000	214,000	214,000	1,072,553

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Transportation Support	216,553	214,000	214,000	214,000	214,000
Total	216,553	214,000	214,000	214,000	214,000
Fund Summary					
Dedicated Highway and Bridge Trust Fund	216,553	214,000	214,000	214,000	214,000
Total	216,553	214,000	214,000	214,000	214,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Transportation Support	189,879	204,488	204,080	206,609	206,950	206,950	1,029,077
Total	189,879	204,488	204,080	206,609	206,950	206,950	1,029,077
Fund Summary							
Dedicated Highway and Bridge Trust Fund	189,879	204,488	204,080	206,609	206,950	206,950	1,029,077
Total	189,879	204,488	204,080	206,609	206,950	206,950	1,029,077



Agency Summary and Detail Tables

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230114TS DMV PS	0	0	0	0	0	0	0
230115TS Personal Service	0	0	0	0	0	0	0
230117TS DMV Expenses	0	0	214,000	0	0	0	214,000
230118TS DMV Expenses	0	0	0	214,000	0	0	214,000
230119TS DMV Expenses	0	0	0	0	214,000	0	214,000
230120TS DMV Expenses	0	0	0	0	0	214,000	214,000
230214TS DMV NPS	0	0	0	0	0	0	0
230215TS Non-personal Service	0	0	0	0	0	0	0
230314TS DMV Fringe	0	0	0	0	0	0	0
230315TS Fringe Benefits	0	0	0	0	0	0	0
230414TS DMV Indirect Costs	0	0	0	0	0	0	0
230415TS Indirect Costs	0	0	0	0	0	0	0
230516TS Supplies and Materials	0	28	0	0	0	0	28
230616TS Contractual Services	0	257	0	0	0	0	257
230716TS Equipment	0	115	0	0	0	0	115
230816TS Temporary Service	0	41	0	0	0	0	41
230916TS Holiday/overtime compensation	0	162	0	0	0	0	162
231016TS Travel	0	25	0	0	0	0	25
231116TS Personal Service	0	82,825	0	0	0	0	82,825
231216TS Nonpersonal Service	0	67,629	0	0	0	0	67,629
231316TS Fringe benefits	0	46,687	0	0	0	0	46,687
231416TS Indirect Costs	0	2,114	0	0	0	0	2,114
231516TS Personal Service	0	8,274	0	0	0	0	8,274
231616TS Supplies and Materials	0	630	0	0	0	0	630
231716TS Contractual Services	0	609	0	0	0	0	609
231816TS Equipment	0	66	0	0	0	0	66
231916TS Fringe Benefits	0	4,737	0	0	0	0	4,737
232016TS Indirect Costs	0	214	0	0	0	0	214
232116TS Personal Service	0	157	0	0	0	0	157
232216TS Holiday/ overtime compensation	0	3	0	0	0	0	3
232316TS Supplies and Materials	0	47	0	0	0	0	47
232416TS Travel	0	1	0	0	0	0	1
232516TS Contractual Services	0	211	0	0	0	0	211
232616TS Fringe Benefits	0	89	0	0	0	0	89
232716TS Indirect Costs	0	4	0	0	0	0	4
232816TS Personal Service	0	91	0	0	0	0	91
232916TS Supplies and Materials	0	25	0	0	0	0	25
233016TS Travel	0	2	0	0	0	0	2
233116TS Contractual Services	0	1,457	0	0	0	0	1,457
233216TS Fringe Benefits	0	51	0	0	0	0	51
233316TS Indirect Costs	0	2	0	0	0	0	2
Subtotal	2,500	216,553	214,000	214,000	214,000	214,000	1,072,553
Total	2,500	216,553	214,000	214,000	214,000	214,000	1,072,553

Agency Summary and Detail Tables



Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual					Total	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230114TS DMV PS	1,893	0	0	0	0	0	0
230115TS Personal Service	79,510	0	0	0	0	0	0
230117TS DMV Expenses	0	0	193,753	0	0	0	193,753
230118TS DMV Expenses	0	0	0	206,609	0	0	206,609
230119TS DMV Expenses	0	0	0	0	206,950	0	206,950
230120TS DMV Expenses	0	0	0	0	0	206,950	206,950
230214TS DMV NPS	2,815	0	0	0	0	0	0
230215TS Non-personal Service	58,564	0	0	0	0	0	0
230314TS DMV Fringe	10,563	0	0	0	0	0	0
230315TS Fringe Benefits	33,854	0	0	0	0	0	0
230414TS DMV Indirect Costs	1,140	0	0	0	0	0	0
230415TS Indirect Costs	1,540	0	0	0	0	0	0
230516TS Supplies and Materials	0	0	0	0	0	0	0
230616TS Contractual Services	0	0	0	0	0	0	0
230716TS Equipment	0	0	0	0	0	0	0
230816TS Temporary Service	0	0	0	0	0	0	0
230916TS Holiday/overtime compensation	0	0	0	0	0	0	0
231016TS Travel	0	0	0	0	0	0	0
231116TS Personal Service	0	82,211	414	0	0	0	82,625
231216TS Nonpersonal Service	0	64,483	3,046	0	0	0	67,529
231316TS Fringe benefits	0	43,953	2,334	0	0	0	46,287
231416TS Indirect Costs	0	2,000	104	0	0	0	2,104
231516TS Personal Service	0	4,826	3,448	0	0	0	8,274
231616TS Supplies and Materials	0	599	31	0	0	0	630
231716TS Contractual Services	0	578	31	0	0	0	609
231816TS Equipment	0	60	6	0	0	0	66
231916TS Fringe Benefits	0	4,130	207	0	0	0	4,337
232016TS Indirect Costs	0	0	214	0	0	0	214
232116TS Personal Service	0	0	157	0	0	0	157
232216TS Holiday/ overtime compensation	0	0	3	0	0	0	3
232316TS Supplies and Materials	0	0	47	0	0	0	47
232416TS Travel	0	0	1	0	0	0	1
232516TS Contractual Services	0	111	100	0	0	0	211
232616TS Fringe Benefits	0	80	9	0	0	0	89
232716TS Indirect Costs	0	0	4	0	0	0	4
232816TS Personal Service	0	0	91	0	0	0	91
232916TS Supplies and Materials	0	0	25	0	0	0	25
233016TS Travel	0	0	2	0	0	0	2
233116TS Contractual Services	0	1,457	0	0	0	0	1,457
233216TS Fringe Benefits	0	0	51	0	0	0	51
233316TS Indirect Costs	0	0	2	0	0	0	2
Subtotal	189,879	204,488	204,080	206,609	206,950	206,950	1,029,077
Total	189,879	204,488	204,080	206,609	206,950	206,950	1,029,077



Agency Summary and Detail Tables

THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
 (thousands of dollars)

	DISBURSEMENTS						Total FY 2017- FY 2021
	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Program Summary							
Canal Development Program	1,379	0	0	0	0	0	0
Total	1,379	0	0	0	0	0	0
Fund Summary							
New York State Canal System Development Fund	1,379	0	0	0	0	0	0
Total	1,379	0	0	0	0	0	0

Agency Summary and Detail Tables



Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017- FY 2021
Canal Development Program							
55011116 Canal Development	0	0	0	0	0	0	0
55011216 Canal Development	0	0	0	0	0	0	0
55011316 Canal Development	0	0	0	0	0	0	0
55011416 Canal Development	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017- FY 2021
Canal Development Program							
55011116 Canal Development	1,379	0	0	0	0	0	0
55011216 Canal Development	0	0	0	0	0	0	0
55011316 Canal Development	0	0	0	0	0	0	0
55011416 Canal Development	0	0	0	0	0	0	0
Subtotal	1,379	0	0	0	0	0	0
Total	1,379	0	0	0	0	0	0



Agency Summary and Detail Tables

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Metropolitan Transportation Authority	1,406,000	2,934,400	1,467,200	1,467,200	1,467,200	0	7,336,000
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	1,791,856	2,934,400	1,467,200	1,467,200	1,467,200	0	7,336,000
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,370,000	2,934,400	1,467,200	1,467,200	1,467,200	0	7,336,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	385,856	0	0	0	0	0	0
Total	1,791,856	2,934,400	1,467,200	1,467,200	1,467,200	0	7,336,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Metropolitan Transportation Authority	0	310,000	460,000	250,000	350,000	0	1,370,000
Urban and Commuter Mass Transportation Bondable	0	202,171	183,685	0	0	0	385,856
Total	0	512,171	643,685	250,000	350,000	0	1,755,856
Fund Summary							
Capital Projects Fund - Authority Bonds	0	310,000	460,000	250,000	350,000	0	1,370,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	0	202,171	183,685	0	0	0	385,856
Total	0	512,171	643,685	250,000	350,000	0	1,755,856

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	620,000	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	750,000	0	0	0	0	0	0
26JW16MT Support of 2015-2019 Plan	0	2,934,400	0	0	0	0	2,934,400
26JW17MT Support of 2015-2019 Plan	0	0	1,467,200	0	0	0	1,467,200
26JW18MT Support of 2015-2019 Plan	0	0	0	1,467,200	0	0	1,467,200
26JW19MT Support of 2015-2019 Plan	0	0	0	0	1,467,200	0	1,467,200
Subtotal	1,406,000	2,934,400	1,467,200	1,467,200	1,467,200	0	7,336,000
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	1,791,856	2,934,400	1,467,200	1,467,200	1,467,200	0	7,336,000

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	0	310,000	310,000	0	0	0	620,000
260215MT Support of 2015-2019 Plan	0	0	150,000	250,000	350,000	0	750,000
26JW16MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
Subtotal	0	310,000	460,000	250,000	350,000	0	1,370,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	456	0	0	0	0	456
26BA08MT 2005 GO Bond Act	0	201,715	101,685	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	0	82,000	0	0	0	82,000
Subtotal	0	202,171	183,685	0	0	0	385,856
Total	0	512,171	643,685	250,000	350,000	0	1,755,856



Agency Summary and Detail Tables

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
96 Clean Water/Air Bond Act Fund	127,000	0	0	0	0	0	0
Administration	12,217	0	0	0	0	0	0
Air Resources	38,203	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	28,516	0	0	0	0	0	0
Environment and Recreation	823,753	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements	19,405	0	0	0	0	0	0
Fish and Wildlife	13,948	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	41,111	6,500	2,500	2,500	2,500	2,500	16,500
Marine Resources	17,328	0	0	0	0	0	0
New York Works	144,300	40,000	40,000	40,000	40,000	40,000	200,000
Operations	105,387	44,650	16,000	16,000	16,000	16,000	108,650
Recreation	5,278	0	0	0	0	0	0
Solid and Hazardous Waste Management	466,652	116,000	119,897	119,996	119,996	119,996	595,885
Solid Waste Management	107,029	30,500	0	0	0	0	30,500
Water Resources	1,081,374	419,450	364,000	222,000	222,000	216,500	1,443,950
Total	3,037,906	958,600	843,897	701,996	701,996	696,496	3,902,985
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	410,218	240,000	182,000	40,000	40,000	40,000	542,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	105,000	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	126,227	24,600	28,000	28,000	28,000	22,000	130,600
Capital Projects Fund - 1996 CWA (Bondable)	115,444	0	0	0	0	0	0
Capital Projects Fund - Advances	36,147	11,500	10,500	10,500	10,500	11,000	54,000
Capital Projects Fund - EQBA (Bondable)	13,249	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	51,031	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,585	0	0	0	0	0	0
Clean Air Fund	4,007	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	127,000	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	843,158	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Quality Bond Act Fund - 1986	55,620	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,519	0	0	0	0	0	0
Federal Capital Projects Fund	573,452	207,000	175,000	175,000	175,000	175,000	907,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	1,009	5,000	0	0	0	0	5,000
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	1,365	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund - Cleanup	288,293	100,000	100,000	100,000	100,000	100,000	500,000
Hazardous Waste Remedial Fund - Oversight & Assessment	92,977	8,000	11,897	11,996	11,996	11,996	55,885
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	13,735	26,000	0	0	0	0	26,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Total	3,037,906	958,600	843,897	701,996	701,996	696,496	3,902,985

Agency Summary and Detail Tables



**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Environment and Recreation	300,000	300,000	300,000	300,000	300,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	1,000	1,000	1,000	1,000	1,000
Marine Resources	1,000	1,000	1,000	1,000	1,000
New York Works	40,000	40,000	40,000	40,000	40,000
Operations	129,789	146,539	87,340	590	590
Solid and Hazardous Waste Management	104,897	104,996	104,996	104,996	107,996
Solid Waste Management	6,100	6,100	6,100	6,100	6,100
Water Resources	211,587	211,587	211,587	211,587	211,587
Total	795,873	812,722	753,523	666,773	669,773
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	160,840	177,689	118,490	31,740	34,740
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	22,000	22,000	22,000	22,000	22,000
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370
Environmental Protection Fund	300,000	300,000	300,000	300,000	300,000
Federal Capital Projects Fund	167,000	167,000	167,000	167,000	167,000
Financial Security Fund	150	150	150	150	150
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000
Hazardous Waste Remedial Fund - Oversight & Assessment	11,996	11,996	11,996	11,996	11,996
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017
Total	795,873	812,722	753,523	666,773	669,773

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
96 Clean Water/Air Bond Act Fund	19,712	0	0	0	0	0	0
Administration	1,557	242	242	242	242	242	1,210
Air Resources	759	9,000	8,250	5,500	2,500	2,500	27,750
Clean Water/Clean Air 96	6,758	0	0	0	0	0	0
Environment and Recreation	170,295	202,000	216,000	231,000	246,000	251,250	1,146,250
Environmental Protection and Enhancements	191	0	0	0	0	0	0
Fish and Wildlife	1,260	2,000	2,000	2,000	2,000	2,000	10,000
Lands and Forests	1,678	2,510	2,510	2,510	2,510	2,510	12,550
Marine Resources	216	0	0	0	0	0	0
New York Works	21,986	31,400	31,400	31,400	31,400	31,400	157,000
Operations	11,139	17,067	16,667	16,667	16,667	16,667	83,735
Recreation	189	0	0	0	0	0	0
Solid and Hazardous Waste Management	113,032	119,975	114,527	114,626	114,626	114,626	578,380
Solid Waste Management	9,211	0	0	0	0	0	0
Water Resources	200,299	269,287	398,587	400,087	337,087	245,087	1,650,135
Total	558,282	653,481	790,183	804,032	753,032	666,282	3,667,010
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	28,053	76,400	204,400	208,400	148,400	56,400	694,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,793	43,200	44,000	44,000	44,000	44,000	219,200
Capital Projects Fund	18,523	22,442	22,042	22,042	22,042	22,042	110,610
Capital Projects Fund - 1996 CWA (Bondable)	14,641	15,000	15,000	10,000	4,000	4,000	48,000
Capital Projects Fund - Advances	2,543	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	0	1,000	750	500	500	500	3,250
Capital Projects Fund - EQBA 86 (Bondable)	3,153	4,260	4,260	4,260	4,260	4,260	21,300
Capital Projects Fund - PWBA (Bondable)	0	200	200	200	200	200	1,000
Clean Water - Clean Air Bond Fund	19,712	0	0	0	0	0	0
Environmental Protection Fund	170,486	202,000	216,000	231,000	246,000	251,250	1,146,250
Environmental Quality Bond Act Fund - 1986	6,293	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	353	0	0	0	0	0	0
Federal Capital Projects Fund	155,978	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	179	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Habitat Conserv & Access	392	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund - Cleanup	97,922	93,000	93,000	93,000	93,000	93,000	465,000



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ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
 SUMMARY OF
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Hazardous Waste Remedial Fund - Oversight & Assessment	8,347	17,345	11,897	11,996	11,996	11,996	65,230
Natural Resource Damages Fund	914	1,017	1,017	1,017	1,017	1,017	5,085
Total	<u>558,282</u>	<u>653,481</u>	<u>790,183</u>	<u>804,032</u>	<u>753,032</u>	<u>666,282</u>	<u>3,667,010</u>

Agency Summary and Detail Tables



**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	127,000	0	0	0	0	0	0
Subtotal	127,000	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	150	0	0	0	0	0	0
09CS0950 Information System	2,710	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	2,000	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	22	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	11	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	510	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
Subtotal	12,217	0	0	0	0	0	0
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	1,701	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	97	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	38,203	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	575	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	938	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	3,086	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	1,819	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	1,931	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	167	0	0	0	0	0	0
Subtotal	28,516	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	1,005	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	1,156	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	2,285	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	2,975	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,200	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	4,600	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	7,300	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	12,000	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	14,200	0	0	0	0	0	0
09AN16ER Agriculture Non point source	0	19,000	0	0	0	0	19,000
09AP14ER Albany Pine Bush	900	0	0	0	0	0	0



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09AP15ER Albany Pine Bush	2,475	0	0	0	0	0	0
09AP16ER Albany Pine bush	0	2,675	0	0	0	0	2,675
09AW11ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	316	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	900	0	0	0	0	0	0
09AW14ER agriculture waste management	1,500	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	1,500	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	140	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	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	500	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	0	1,000	0	0	0	0	1,000
09BO16ER BOA	0	2,000	0	0	0	0	2,000
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09CR16ER Climate Resilient Program	0	2,500	0	0	0	0	2,500
09CS16ER Climate Smart Communities	0	14,000	0	0	0	0	14,000
09DR16ER Dredging- Waterway reconstruction	0	1,000	0	0	0	0	1,000
09E200ER Solid Waste 00	160	0	0	0	0	0	0
09E202ER EPF Solid Waste	181	0	0	0	0	0	0
09E203ER EPF - Solid Waste	667	0	0	0	0	0	0
09E204ER EPF - Solid Waste	145	0	0	0	0	0	0
09E205ER EPF - Solid Waste	1,250	0	0	0	0	0	0
09E206ER EPF - Solid Waste	9,050	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E298ER Solid Waste Account	62	0	0	0	0	0	0
09E299ER Solid Waste 99	161	0	0	0	0	0	0
09E300ER Parks 00	20,820	0	0	0	0	0	0
09E302ER EPF Parks	895	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	1,190	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	2,476	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	4,950	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	14,075	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	991	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	10,645	0	0	0	0	0	0
09E398ER Parks Account	881	0	0	0	0	0	0
09E399ER Parks 99	881	0	0	0	0	0	0
09E400ER Open Space 00	145	0	0	0	0	0	0
09E402ER EPF Open Space	750	0	0	0	0	0	0
09E496ER Open Space Account	20	0	0	0	0	0	0
09E497ER Open Space Account	21	0	0	0	0	0	0
09E498ER Open Space Account	50	0	0	0	0	0	0
09E499ER Open Space 99	76	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	989	0	0	0	0	0	0
09E604ER EPF - Open Space	645	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	7,710	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	13,075	0	0	0	0	0	0
09EC16ER Environmental commissions	0	746	0	0	0	0	746
09EH16ER Environmental Health Centers	0	3,000	0	0	0	0	3,000
09EJ15ER Environmental Justice Grants	1,100	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP17ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP18ER EPF- Future	0	0	0	300,000	0	0	300,000
09EP19ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP20ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL13ER Finger Lakes/Lake Ontario Watershed	150	0	0	0	0	0	0
09FL14ER Finger Lakes/Lake Ontario Watershed	1,500	0	0	0	0	0	0
09FL15ER Finger Lakes Lake Ontario Watershed	1,750	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	0	2,279	0	0	0	0	2,279
09FP07ER County Agriculture/Farmland Protect	10,500	0	0	0	0	0	0

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09FP08ER County Agriculture/Farmland Protect	6,503	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	13,100	0	0	0	0	0	0
09FP15ER Farmland Protection	15,000	0	0	0	0	0	0
09FP16ER Farmland Protection	0	20,000	0	0	0	0	20,000
09GG16ER Greenhouse Gas Initiative	0	1,000	0	0	0	0	1,000
09GL07ER Oceans and Great Lakes Initiative	1,125	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	510	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	3,257	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	3,800	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	4,405	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	3,400	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	4,850	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes Initiative	6,050	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes Initiative	0	15,000	0	0	0	0	15,000
09HE07ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	285	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	10	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	1,100	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	1,500	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	77	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	1,900	0	0	0	0	0	0
09HE14ER Hudson River Estuary Management Pla	3,800	0	0	0	0	0	0
09HE15ER Hudson River Estuary	4,700	0	0	0	0	0	0
09HE16ER Hudson River Estuary	0	5,000	0	0	0	0	5,000
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	2,050	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	3,000	0	0	0	0	0	0
09HR15ER Hudson River Park	2,500	0	0	0	0	0	0
09HR16ER Hudson River Park	0	2,500	0	0	0	0	2,500
09IS07ER Invasive Species	245	0	0	0	0	0	0
09IS08ER Invasive Species	1,650	0	0	0	0	0	0
09IS09ER Invasive Species	2,185	0	0	0	0	0	0
09IS10ER Invasive Species	1,800	0	0	0	0	0	0
09IS11ER Invasive Species	2,750	0	0	0	0	0	0
09IS12ER Invasive Species	3,053	0	0	0	0	0	0
09IS13ER Invasive Species	4,000	0	0	0	0	0	0
09IS14ER Invasive species	4,200	0	0	0	0	0	0
09IS15ER Invasive Species	5,600	0	0	0	0	0	0
09IS16ER Invasive Species	0	12,000	0	0	0	0	12,000
09LA07ER Land Acquisition	1,850	0	0	0	0	0	0
09LA08ER Land Acquisition	3,950	0	0	0	0	0	0
09LA09ER Land Acquisition	170	0	0	0	0	0	0
09LA10ER Land Acquisition	800	0	0	0	0	0	0
09LA11ER Land Acquisition	3,600	0	0	0	0	0	0
09LA12ER Land Acquisition	4,300	0	0	0	0	0	0
09LA13ER Land Acquisition	9,500	0	0	0	0	0	0
09LA14ER Land Acquisition	17,500	0	0	0	0	0	0
09LA15ER Land Acquisition	26,550	0	0	0	0	0	0
09LA16ER Land Acquisition	0	40,000	0	0	0	0	40,000
09LC11ER Non-hazardous landfill closure	15	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0
09LC14ER Non-hazardous landfill closure	250	0	0	0	0	0	0
09LC15ER Landfill Closure	250	0	0	0	0	0	0
09LC16ER Landfill Closure	0	700	0	0	0	0	700
09LE15ER Lake Erie Watershed Protection	250	0	0	0	0	0	0
09LE16ER Lake Erie Watershed Protection	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	9	0	0	0	0	0	0
09LP14ER Long Island Central Pine Barrens	375	0	0	0	0	0	0



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	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
09LP15ER Long Island Pine Barrens	1,600	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	0	1,800	0	0	0	0	1,800
09MP07ER Municipal Parks	5,525	0	0	0	0	0	0
09MP08ER Municipal Parks	8,375	0	0	0	0	0	0
09MP09ER Municipal Parks	9,050	0	0	0	0	0	0
09MP10ER Municipal Parks	6,400	0	0	0	0	0	0
09MP11ER Municipal Parks	5,800	0	0	0	0	0	0
09MP12ER Municipal Parks	7,700	0	0	0	0	0	0
09MP13ER Municipal Parks	14,300	0	0	0	0	0	0
09MP14ER Municipal Parks	15,500	0	0	0	0	0	0
09MP15ER Municipal Parks	15,750	0	0	0	0	0	0
09MP16ER Municipal Parks	0	20,000	0	0	0	0	20,000
09MR07ER Municipal waste reduction/recycling	745	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	157	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	425	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	900	0	0	0	0	0	0
09MR14ER Municipal waste reduction	1,500	0	0	0	0	0	0
09MR15ER Municipal Recycling	6,300	0	0	0	0	0	0
09MR16ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	1,530	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	2,411	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	2,800	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	3,800	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	3,900	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	4,500	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	4,800	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	0	8,000	0	0	0	0	8,000
09PD12ER Pesticides program	0	0	0	0	0	0	0
09PD13ER Pesticides program	75	0	0	0	0	0	0
09PD14ER Pesticides program	360	0	0	0	0	0	0
09PD15ER Pesticides Database	1,200	0	0	0	0	0	0
09PD16ER Pesticides Database	0	1,200	0	0	0	0	1,200
09PP12ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	1,200	0	0	0	0	0	0
09PP14ER Pollution Prevention Institute	3,250	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	3,250	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000
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	52	0	0	0	0	0	0
09RD09ER Natural Resource Damages	39	0	0	0	0	0	0
09RD11ER Natural Resource Damages	107	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	106	0	0	0	0	0	0
09RD14ER Natural Resource Damages	1,000	0	0	0	0	0	0
09RD15ER Natural Resource Damages	1,000	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	1,950	0	0	0	0	1,950
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	95	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	275	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	400	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	668	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 Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	260	0	0	0	0	0	0
09SG08ER Smart Growth	405	0	0	0	0	0	0
09SG09ER Smart Growth	201	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

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09SG14ER Smart Growth	375	0	0	0	0	0	0
09SG15ER Smart Growth	600	0	0	0	0	0	0
09SG16ER Smart Growth	0	2,000	0	0	0	0	2,000
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	1,000	0	0	0	0	0	0
09SM15ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM16ER Secondary materials marketing	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	82	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	995	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	637	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	35	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,815	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	1,950	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	4,100	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	5,200	0	0	0	0	0	0
09ST14ER Public Access & Stewardship	10,500	0	0	0	0	0	0
09ST15ER Stewardship	16,400	0	0	0	0	0	0
09ST16ER Stewardship	0	28,000	0	0	0	0	28,000
09SV16ER Statewide Vulnerability	0	2,500	0	0	0	0	2,500
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
09SW14ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	5,275	0	0	0	0	0	0
09SW16ER Soil & Water Conservation Districts	0	9,000	0	0	0	0	9,000
09WQ07ER Water Quality Improvement Projects	1,650	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	7,805	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	3,000	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	7,800	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Projects	8,000	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Projects	0	20,000	0	0	0	0	20,000
09WR07ER Local Waterfront Revitalization	13,735	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	11,080	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	16,200	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,250	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	9,500	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,300	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	0	16,000	0	0	0	0	16,000
09WT16ER Water Testing Pilot Program	0	1,500	0	0	0	0	1,500
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	36	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	101	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	375	0	0	0	0	0	0
09ZB14ER Zoos, Botanical Gardens & Aquaria	3,000	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens & Aquaria	11,000	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens & Aquaria	0	15,000	0	0	0	0	15,000
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E394ER Parks, Rec. & Hist Pres Account	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	120	0	0	0	0	0	0
Subtotal	823,753	300,000	300,000	300,000	300,000	300,000	1,500,000



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Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	3,045	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	2,065	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,861	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	853	0	0	0	0	0	0
Subtotal	19,405	0	0	0	0	0	0
Fish and Wildlife							
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
09HC1554 Habitat Conservation and Access Fun	1,365	0	0	0	0	0	0
09HC1654 Habitat Conservation and Access Fun	0	1,500	0	0	0	0	1,500
09HC1754 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	0	0	1,500	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	450	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	13,948	1,500	1,500	1,500	1,500	1,500	7,500
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	596	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq	15	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq	505	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal - Forest Legacy Land Acq	0	2,000	0	0	0	0	2,000
09GC1153 Green Certification	4	0	0	0	0	0	0
09GC1253 Green Certification	100	0	0	0	0	0	0
09IS1153 Invasive Species	0	0	0	0	0	0	0
09IT0153 State Share 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	575	0	0	0	0	0	0
09LF1453 Lands & Forests	1,500	0	0	0	0	0	0
09LF1653 Lands & Forests	0	4,000	0	0	0	0	4,000
09LF1753 Lands & Forests - Future	0	0	2,500	0	0	0	2,500
09LF1853 Lands & Forests - Future	0	0	0	2,500	0	0	2,500
09LF1953 Lands & Forests - Future	0	0	0	0	2,500	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	0	0	2,500	2,500
09MP1053 Unit Management Plans	237	0	0	0	0	0	0
09MP1153 Unit Management Plans	600	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0
09PS0953 Public Safety Equipment	0	0	0	0	0	0	0
09PS1353 Public Safety Equipment	420	0	0	0	0	0	0

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09PS1453 L&F Equipment Replacement	1	0	0	0	0	0	0
09PS1553 Lands & Forests	2,500	0	0	0	0	0	0
09PS1653 Lands & Forest	0	500	0	0	0	0	500
09SW0853 Stewardship	47	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	41,111	6,500	2,500	2,500	2,500	2,500	16,500
Marine Resources							
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	1,655	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,673	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
Subtotal	17,328	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	45,800	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	28,000	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	30,500	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	40,000	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	0	40,000	0	0	0	0	40,000
09NY1751 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1851 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	144,300	40,000	40,000	40,000	40,000	40,000	200,000
Operations							
09431651 Financial Security Projects	0	5,000	0	0	0	0	5,000
09439451 Financial Security Projects	1,009	0	0	0	0	0	0
09440751 Natural Resource Damages	13,175	0	0	0	0	0	0
09441651 Natural Resource Damages	0	26,000	0	0	0	0	26,000
09449451 Natural Resource Damages	560	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	7	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0
09DF1351 DEC New Facilities	523	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0
09DS0751 Dam Safety	902	0	0	0	0	0	0
09DS0851 Dam Safety	1,966	0	0	0	0	0	0
09DS0951 Dam Safety	1,753	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	39	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	21	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	29	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	615	0	0	0	0	0	0
09EQ1551 Equipment	2,750	0	0	0	0	0	0
09EQ1651 Equipment	0	1,000	0	0	0	0	1,000
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	500	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	500	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	45	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	240	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	330	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	375	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	71	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	4,425	0	0	0	0	0	0
09RI1451 Operations	9,650	0	0	0	0	0	0
09RI1551 Operations	9,650	0	0	0	0	0	0
09RI1651 Operations	0	11,750	0	0	0	0	11,750



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09RI1751 Operations - Future	0	0	16,000	0	0	0	16,000
09RI1851 Operations - Future	0	0	0	16,000	0	0	16,000
09RI1951 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2051 Operations - Future	0	0	0	0	0	16,000	16,000
09SF0551 State/Federal Compliance	157	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	64	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	46	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	42	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	57	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	195	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	611	0	0	0	0	0	0
09SF1451 Executive Order 111	1,200	0	0	0	0	0	0
09SF1551 Exec Order 88	2,000	0	0	0	0	0	0
09SF1651 Exec Order 88	0	900	0	0	0	0	900
Subtotal	105,387	44,650	16,000	16,000	16,000	16,000	108,650
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	18	0	0	0	0	0	0
09CM0852 Campground Maintenance	475	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
Subtotal	5,278	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5,050	0	0	0	0	0	0
091884F7 State Settlements	10	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	198	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	12,350	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,960	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
09AD04F7 Hazardous Waste - Advance	2,315	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	5,650	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	8,000	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	0	8,000	0	0	0	0	8,000
09AD17F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000
09AD18F7 Haz Waste Advance - Future	0	0	0	8,000	0	0	8,000
09AD19F7 Haz Waste Advance - Future	0	0	0	0	8,000	0	8,000
09AD20F7 Haz Waste Advance - Future	0	0	0	0	0	8,000	8,000
09AD98F7 Hazardous Waste Advance	501	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	3,125	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	5,170	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,125	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,765	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	702	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- PS	4,405	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	629	0	0	0	0	0	0
09BC14F7 HWRF- Oversight & Assessment- PS	440	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	4,650	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	11,897	0	0	0	11,897
09BC18F7 HWRF- Oversight & Assessment- Futur	0	0	0	11,996	0	0	11,996
09BC19F7 HWRF- Oversight & Assessment Future	0	0	0	0	11,996	0	11,996
09BC20F7 HWRF- Oversight & Assessment Future	0	0	0	0	0	11,996	11,996
09HB03F7 HWRF - Cleanup	6,985	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	6,105	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,745	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,465	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	6,160	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	42,615	0	0	0	0	0	0

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09HB09F7 HWRF - Cleanup	6,720	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	39,565	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	78,700	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	11,588	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	83,645	0	0	0	0	0	0
09HB16F7 Superfund	0	100,000	0	0	0	0	100,000
09HB17F7 Superfund	0	0	100,000	0	0	0	100,000
09HB18F7 Superfund	0	0	0	100,000	0	0	100,000
09HB19F7 Superfund- future	0	0	0	0	100,000	0	100,000
09HB20F7 Superfund - Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,575	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	7,047	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	4,298	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
09IN16F7 Site Investigation Account	0	2,000	0	0	0	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	14,750	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	840	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	466,652	116,000	119,897	119,996	119,996	119,996	595,885
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	725	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	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.	2,398	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,373	0	0	0	0	0	0
09108556 Resource Recovery Projects	32	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	115	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	381	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	200	0	0	0	0	0	0
09BA9656 96 Bond Act - Solid Waste	1,657	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	592	0	0	0	0	0	0
09EX0556 Essex County	30	0	0	0	0	0	0
09EX0656 Essex County	293	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1656 Essex County	0	500	0	0	0	0	500
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	30,000	0	0	0	0	30,000
09FS99F7 Fed Share Hazardous Waste	4,386	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
71059210 Pay CCF -Environmental Quality Proj	22,250	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	55,620	0	0	0	0	0	0
Subtotal	107,029	30,500	0	0	0	0	30,500
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	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	525	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
09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0



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	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09070163 Shore Protection Advance	3	0	0	0	0	0	0
09099363 Coney Island Project Advance	55	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	180	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	544	0	0	0	0	0	0
09799763 Flood Damage/Rehab	730	0	0	0	0	0	0
09A10063 Shore Protection - Advance	55	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	55	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	65	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	150	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	233	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	185	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,349	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	10,096	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	9,305	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	7,571	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	5,009	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	5,565	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	9,492	0	0	0	0	0	0
09CC1657 Conservation Corp	0	200	0	0	0	0	200
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	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0
09DA1657 Dam Safety Advance	0	500	0	0	0	0	500
09DA1757 Dam Safety Advance - Future	0	0	2,500	0	0	0	2,500
09DA1857 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	0	2,500	0	2,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	0	3,000	3,000
09FC0163 Flood Control - Federal Proj	166	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	580	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL0963 Flood Control	525	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	2,350	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Protection Projects	1,000	0	0	0	0	0	0
09FL1563 Flood Control	2,750	0	0	0	0	0	0
09FL1663 Flood Control	0	2,250	0	0	0	0	2,250
09FP0663 Flood Plain Mapping	145	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	100	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	2,436	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1357 SRF State Match	35,000	0	0	0	0	0	0
09RF1457 SRF State Match	35,000	0	0	0	0	0	0

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	Reappropriations						Total FY 2017 - FY 2021
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		FY 2021
09RF1557 SRF State Match	35,000	0	0	0	0	0	0
09RF1657 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1757 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1857 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF1957 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2057 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1357 SRF Federal	175,000	0	0	0	0	0	0
09SF1457 SRF Federal	175,000	0	0	0	0	0	0
09SF1557 SRF Federal	175,000	0	0	0	0	0	0
09SF1657 SRF Federal - Future	0	175,000	0	0	0	0	175,000
09SF1757 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1857 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF1957 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF2057 SRF Federal - Future	0	0	0	0	0	175,000	175,000
09SI1757 South Shore Staten Island- future	0	0	142,000	0	0	0	142,000
09SR1657 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR1757 EFC State Rev Fund Staff- Future	0	0	3,500	0	0	0	3,500
09SR1857 EFC State Rev Fund Staff- Future	0	0	0	3,500	0	0	3,500
09SR1957 EFC SRF Staff State Rev Fund- Futu	0	0	0	0	3,500	0	3,500
09SR2057 EFC State Rev Fund Staff- Future	0	0	0	0	0	3,500	3,500
09W10063 Various Shore Protection	195	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	130	0	0	0	0	0	0
09WA1763 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA1863 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA1963 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WW1557 NYS Water Infrastructure Act 15-16	200,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	0	200,000	0	0	0	0	200,000
Subtotal	1,081,374	419,450	364,000	222,000	222,000	216,500	1,443,950
Total	3,037,906	958,600	843,897	701,996	701,996	696,496	3,902,985



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	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	19,712	0	0	0	0	0	0
Subtotal	19,712	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	0	0	0	0	0	0	0
09CS0950 Information System	262	0	0	0	0	0	0
09CS1250 Information System	0	0	0	0	0	0	0
09CS1350 Information System	0	242	242	242	242	242	1,210
09CS1450 Information System	0	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	22	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	11	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	97	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	351	0	0	0	0	0	0
Subtotal	1,557	242	242	242	242	242	1,210
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
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	1,000	750	500	500	500	3,250
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	759	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	0	5,500	7,500	5,000	2,000	2,000	22,000
09BA9855 96 Bond Act - Air Quality	0	2,500	0	0	0	0	2,500
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
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	759	9,000	8,250	5,500	2,500	2,500	27,750
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 - Environmental Restora	60	0	0	0	0	0	0
09BA01W5 96 Bond Act - Environmental Restora	914	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	4,442	0	0	0	0	0	0
09BA96W5 96 Bond Act - Environmental Restora	876	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	459	0	0	0	0	0	0
09BA99W5 96 Bond Act - Environmental Restora	7	0	0	0	0	0	0
Subtotal	6,758	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	1,414	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,251	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	2,329	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	3,011	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,209	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	1,052	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	5,748	3,000	0	0	0	0	3,000
09AN14ER Non-Point Source - Agricultural	1,259	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	6,000	0	0	0	0	6,000
09AN16ER Agricultural Non Point Source	0	9,000	0	0	0	0	9,000

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	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
09AP14ER Albany Pine Bush	1,928	0	0	0	0	0	0
09AP15ER Albany Pine Bush	482	0	0	0	0	0	0
09AP16ER Albany Pine bush	0	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	85	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	409	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	199	0	0	0	0	0	0
09AW14ER Agricultural Waste Management	55	300	0	0	0	0	300
09AW15ER Agricultural Waste Management	0	500	0	0	0	0	500
09AW16ER Agricultural Waste Management	0	0	0	0	0	0	0
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	224	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	84	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	16	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	0	100	0	0	0	0	100
09BD14ER Biodiversity Stewardship	0	100	0	0	0	0	100
09BD15ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BO16ER BOA	0	0	0	0	0	0	0
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09CR16ER Climate Resilient Program	0	0	0	0	0	0	0
09CS16ER Climate Smart Communities	0	0	0	0	0	0	0
09DR16ER Dredging- Waterway reconstruction	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	1	0	0	0	0	0	0
09E203ER EPF - Solid Waste	142	0	0	0	0	0	0
09E204ER EPF - Solid Waste	127	0	0	0	0	0	0
09E205ER EPF - Solid Waste	411	0	0	0	0	0	0
09E206ER EPF - Solid Waste	160	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	218	0	0	0	0	0	0
09E298ER Solid Waste Account	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	1,036	0	0	0	0	0	0
09E302ER EPF Parks	1,262	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	1,089	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	3,212	1,900	0	0	0	0	1,900
09E305ER EPF - Parks and Rec	1,894	0	0	0	0	0	0
09E306ER EPF - Parks and Rec	9,712	0	0	0	0	0	0
09E396ER Parks, Rec, & Historic Preservation	6	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	133	8,000	0	0	0	0	8,000
09E398ER Parks Account	300	1,500	0	0	0	0	1,500
09E399ER Parks 99	153	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	282	0	0	0	0	0	0
09E496ER Open Space Account	19	0	0	0	0	0	0
09E497ER Open Space Account	4	0	0	0	0	0	0
09E498ER Open Space Account	75	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	61	0	0	0	0	0	0
09E604ER EPF - Open Space	5	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	1,058	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	4,223	2,500	0	0	0	0	2,500
09EC16ER Environmental Commissions	0	0	0	0	0	0	0
09EH16ER Environmental Health Centers	0	3,000	0	0	0	0	3,000
09EJ15ER Environmental Justice Grants	0	300	0	0	0	0	300
09EJ16ER Environmental Justice Grants	0	0	0	0	0	0	0
09EP17ER EPF - Future	0	0	216,000	0	0	0	216,000
09EP18ER EPF- Future	0	0	0	231,000	0	0	231,000
09EP19ER EPF - Future	0	0	0	0	246,000	0	246,000
09EP20ER EPF - Future	0	0	0	0	0	251,250	251,250
09FL13ER Finger Lakes/Lake Ontario Watershed	491	0	0	0	0	0	0
09FL14ER Finger Lakes/Lake Ontario Watershed	1,003	300	0	0	0	0	300
09FL15ER Finger Lakes Lake Ontario Watershed	0	500	0	0	0	0	500
09FL16ER Finger Lakes Lake Ontario Watershed	0	500	0	0	0	0	500



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	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
09FP07ER County Agriculture/Farmland Protect	147	750	0	0	0	0	750
09FP08ER County Agriculture/Farmland Protect	3,388	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	34	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	0	1,000	0	0	0	0	1,000
09FP13ER County Agriculture/Farmland Protect	0	1,000	0	0	0	0	1,000
09FP14ER Farmland Protection	100	2,800	0	0	0	0	2,800
09FP15ER Farmland Protection	250	3,000	0	0	0	0	3,000
09FP16ER Farmland Protection	0	1,000	0	0	0	0	1,000
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GL07ER Oceans and Great Lakes Initiative	160	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	545	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	415	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	269	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	696	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	691	0	0	0	0	0	0
09GL14ER Oceans and Great Lakes Initiative	512	1,000	0	0	0	0	1,000
09GL15ER Oceans and Great Lakes	0	1,000	0	0	0	0	1,000
09GL16ER Oceans and Great Lakes	0	3,000	0	0	0	0	3,000
09HE07ER Hudson River Estuary Management Pla	6	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	132	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	3	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	903	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	880	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	134	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	735	800	0	0	0	0	800
09HE14ER Hudson River Estuary Management Pla	1,077	800	0	0	0	0	800
09HE15ER Hudson River Estuary	39	1,000	0	0	0	0	1,000
09HE16ER Hudson River Estuary	0	2,000	0	0	0	0	2,000
09HR09ER Hudson River Park	3,323	0	0	0	0	0	0
09HR10ER Hudson River Park	975	0	0	0	0	0	0
09HR11ER Hudson River Park	0	0	0	0	0	0	0
09HR12ER Hudson River Park	0	0	0	0	0	0	0
09HR13ER Hudson River Park	0	500	0	0	0	0	500
09HR14ER Hudson River Park	0	600	0	0	0	0	600
09HR15ER Hudson River Park	0	2,000	0	0	0	0	2,000
09HR16ER Hudson River Park	0	800	0	0	0	0	800
09IS07ER Invasive Species	249	0	0	0	0	0	0
09IS08ER Invasive Species	281	0	0	0	0	0	0
09IS09ER Invasive Species	787	0	0	0	0	0	0
09IS10ER Invasive Species	671	0	0	0	0	0	0
09IS11ER Invasive Species	709	500	0	0	0	0	500
09IS12ER Invasive Species	162	0	0	0	0	0	0
09IS13ER Invasive Species	807	400	0	0	0	0	400
09IS14ER Invasive Species	93	1,000	0	0	0	0	1,000
09IS15ER Invasive Species	707	1,000	0	0	0	0	1,000
09IS16ER Invasive Species	0	3,000	0	0	0	0	3,000
09LA07ER Land Acquisition	1,048	0	0	0	0	0	0
09LA08ER Land Acquisition	407	0	0	0	0	0	0
09LA09ER Land Acquisition	115	0	0	0	0	0	0
09LA10ER Land Acquisition	132	0	0	0	0	0	0
09LA11ER Land Acquisition	4,291	0	0	0	0	0	0
09LA12ER Land Acquisition	2,499	0	0	0	0	0	0
09LA13ER Land Acquisition	1,040	0	0	0	0	0	0
09LA14ER Land Acquisition	5,019	4,000	0	0	0	0	4,000
09LA15ER Land Acquisition	14,790	8,000	0	0	0	0	8,000
09LA16ER Land Acquisition	0	20,000	0	0	0	0	20,000
09LC11ER Non-hazardous landfill closure	79	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC14ER Non-hazardous landfill closure	0	100	0	0	0	0	100
09LC15ER Landfill Closure	0	0	0	0	0	0	0
09LC16ER Landfill Closure	0	700	0	0	0	0	700
09LE15ER Lake Erie Watershed Protection	0	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	200	0	0	0	0	200
09LP12ER Long Island Central Pine Barrens	0	0	0	0	0	0	0

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09LP14ER Long Island Central Pine Barrens	982	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	351	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	0	1,800	0	0	0	0	1,800
09MP07ER Municipal Parks	697	0	0	0	0	0	0
09MP08ER Municipal Parks	1,791	0	0	0	0	0	0
09MP09ER Municipal Parks	1,767	2,000	0	0	0	0	2,000
09MP10ER Municipal Parks	932	0	0	0	0	0	0
09MP11ER Municipal Parks	1,333	0	0	0	0	0	0
09MP12ER Municipal Parks	1,753	6,000	0	0	0	0	6,000
09MP13ER Municipal Parks	3,911	5,000	0	0	0	0	5,000
09MP14ER Municipal Parks	1,120	3,100	0	0	0	0	3,100
09MP15ER Municipal Parks	30	9,600	0	0	0	0	9,600
09MP16ER Municipal parks	0	5,000	0	0	0	0	5,000
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	178	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	8	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	219	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	129	0	0	0	0	0	0
09MR14ER Municipal waste reduction	2,183	1,000	0	0	0	0	1,000
09MR15ER Municipal Recycling	4,912	2,000	0	0	0	0	2,000
09MR16ER Municipal Recycling	0	3,000	0	0	0	0	3,000
09NP07ER Non-Point Source - Non-Agricultural	510	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	529	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	762	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	59	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	427	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	299	1,000	0	0	0	0	1,000
09NP13ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP14ER Non-Point Source - Non-Agriculture	0	900	0	0	0	0	900
09NP15ER Non-Point Source - Non-Agriculture	78	2,000	0	0	0	0	2,000
09NP16ER Non-Point Source - Non-Agriculture	0	3,000	0	0	0	0	3,000
09PD12ER Pesticides program	79	0	0	0	0	0	0
09PD13ER Pesticides program	329	0	0	0	0	0	0
09PD14ER Pesticides program	334	0	0	0	0	0	0
09PD15ER Pesticides Database	947	200	0	0	0	0	200
09PD16ER Pesticides Database	0	500	0	0	0	0	500
09PP12ER Pollution Prevention Institute	9	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	2,591	0	0	0	0	0	0
09PP14ER Pollution Prevention Institute	1	700	0	0	0	0	700
09PP15ER Pollution Prevention Institute	0	1,000	0	0	0	0	1,000
09PP16ER Pollution Prevention Institute	0	500	0	0	0	0	500
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	218	0	0	0	0	0	0
09RD09ER Natural Resource Damages	30	0	0	0	0	0	0
09RD11ER Natural Resource Damages	46	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	0	0	0	0	0	0
09RD13ER Natural Resource Damages	140	0	0	0	0	0	0
09RD14ER natural resources damages	20	300	0	0	0	0	300
09RD15ER Natural Resource Damages	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	500	0	0	0	0	500
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	431	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE14ER Long Island South Shore Estuary Res	0	200	0	0	0	0	200
09SE15ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary Res	0	500	0	0	0	0	500
09SG07ER Smart Growth	116	0	0	0	0	0	0
09SG08ER Smart Growth	150	0	0	0	0	0	0
09SG09ER Smart Growth	70	0	0	0	0	0	0
09SG10ER Smart Growth	0	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	0	0	0	0	0	0	0



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09SG13ER Smart Growth	76	100	0	0	0	0	100
09SG14ER Smart Growth	38	0	0	0	0	0	0
09SG15ER Smart Growth	0	200	0	0	0	0	200
09SG16ER Smart Growth	0	500	0	0	0	0	500
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	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	200	0	0	0	0	200
09SM14ER Secondary materials marketing	0	200	0	0	0	0	200
09SM15ER Secondary materials marketing	0	1,000	0	0	0	0	1,000
09SM16ER Secondary materials marketing	0	500	0	0	0	0	500
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	586	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	244	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	633	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	570	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	1,732	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	1,960	3,000	0	0	0	0	3,000
09ST14ER Public Access & Stewardship	4,647	4,000	0	0	0	0	4,000
09ST15ER Stewardship	5,541	10,000	0	0	0	0	10,000
09ST16ER Stewardship	0	3,500	0	0	0	0	3,500
09SV16ER Statewide Vulnerability	0	1,000	0	0	0	0	1,000
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
09SW14ER soil & water conservation districts	11	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	4,715	0	0	0	0	0	0
09SW16ER Soil and water conservation district	0	500	0	0	0	0	500
09WQ07ER Water Quality Improvement Projects	4,573	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	734	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	639	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	318	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	108	1,000	0	0	0	0	1,000
09WQ13ER Water Quality Improvement Projects	0	500	0	0	0	0	500
09WQ14ER water quality improvement projects	0	2,000	0	0	0	0	2,000
09WQ15ER Water Quality Improvement Program	164	2,800	0	0	0	0	2,800
09WQ16ER Water Quality Improvement Program	0	3,500	0	0	0	0	3,500
09WR07ER Local Waterfront Revitalization	4,642	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	0	50	0	0	0	0	50
09WR10ER Local Waterfront Revitalization	64	500	0	0	0	0	500
09WR11ER Local Waterfront Revitalization	0	1,000	0	0	0	0	1,000
09WR12ER Local Waterfront Revitalization	0	2,500	0	0	0	0	2,500
09WR13ER Local Waterfront Revitalization	0	2,000	0	0	0	0	2,000
09WR14ER waterfront revitalization programs	6	2,000	0	0	0	0	2,000
09WR15ER Waterfront Revitalization	0	3,000	0	0	0	0	3,000
09WR16ER Waterfront Revitalization	0	500	0	0	0	0	500
09WT16ER Water Testing Pilot Program	0	200	0	0	0	0	200
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	0	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	189	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	8,838	1,000	0	0	0	0	1,000
09ZB15ER Zoos, Botanical Gardens and Aquaria	10,044	2,000	0	0	0	0	2,000
09ZB16ER Zoos, Botanical Gardens and Aquaria	0	3,500	0	0	0	0	3,500
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	0	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0

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Subtotal	170,295	202,000	216,000	231,000	246,000	251,250	1,146,250
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	46	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	145	0	0	0	0	0	0
Subtotal	191	0	0	0	0	0	0
Fish and Wildlife							
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
09HC1554 Habitat Conservation and Access Fun	392	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC1754 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	45	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	268	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	0	0	500	0	0	500
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	500	500	0	0	0	1,000
09HE1254 Fish Hatchery Improvements	0	0	0	0	0	500	500
09HE1354 Fish Hatchery Improvements	0	0	0	0	500	0	500
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	1,260	2,000	2,000	2,000	2,000	2,000	10,000
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	0	0	30
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	10	10	20
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	0	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.	29	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC1153 Green Certification	13	0	0	0	0	0	0
09GC1253 Green Certification	8	0	0	0	0	0	0
09IS1153 Invasive Species	54	0	0	0	0	0	0
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	339	0	0	0	0	0	0
09LF1453 Lands and Forests	615	0	0	0	0	0	0
09LF1653 Lands and Forests	0	2,500	0	0	0	0	2,500
09LF1753 Lands and Forests - Future	0	0	2,500	0	0	0	2,500
09LF1853 Lands & Forests - Future	0	0	0	2,500	0	0	2,500
09LF1953 Lands & Forest - Future	0	0	0	0	2,500	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	0	0	2,500	2,500
09MP1053 Unit Management Plans	53	0	0	0	0	0	0
09MP1153 Unit Management Plans	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	0	0	0	0	0	0
09PS0953 Public Safety Equipment	79	0	0	0	0	0	0



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09PS1353 Public Safety Equipment	406	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	0	0	0	0	0	0	0
09PS1553 Lands and Forests	0	0	0	0	0	0	0
09PS1653 Lands and Forest	0	0	0	0	0	0	0
09SW0853 Stewardship	82	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	1,678	2,510	2,510	2,510	2,510	2,510	12,550
Marine Resources							
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	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	216	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	216	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	11,960	31,400	0	0	0	0	31,400
09NY1351 NY Works Infrastructure	2,710	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	3,305	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	4,011	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1751 NY Works Infrastructure - Future	0	0	31,400	0	0	0	31,400
09NY1851 NY Works Infrastructure - Future	0	0	0	31,400	0	0	31,400
09NY1951 NY Works Infrastructure - Future	0	0	0	0	31,400	0	31,400
09NY2051 NY Works Infrastructure - Futute	0	0	0	0	0	31,400	31,400
Subtotal	21,986	31,400	31,400	31,400	31,400	31,400	157,000
Operations							
09431651 Financial Security Projects	0	0	0	0	0	150	150
09439451 Financial Security Projects	179	150	150	150	150	0	600
09440751 Natural Resource Damages	891	1,017	1,017	1,017	1,017	0	4,068
09441651 Natural Resource Damages	0	0	0	0	0	1,017	1,017
09449451 Natural Resource Damages	23	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	10	0	0	0	0	0	0
09DF1451 Design and Construction	0	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	0	0	0	0	0	0	0
09DS0751 Dam Safety	212	0	0	0	0	0	0
09DS0851 Dam Safety	56	0	0	0	0	0	0
09DS0951 Dam Safety	35	0	0	0	0	0	0
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	117	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	434	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	730	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	496	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	841	400	0	0	0	0	400
09EQ1551 Equipment	0	0	0	0	0	0	0
09EQ1651 Equipment	0	0	0	0	0	0	0
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	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	72	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	41	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	7	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	4	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	483	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	5,035	0	0	0	0	0	0
09RI1451 Operations	0	0	0	0	0	0	0
09RI1551 Operations	500	5,000	0	0	0	0	5,000

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09RI1651 Operations	0	10,500	0	0	0	0	10,500
09RI1751 Operations - Future	0	0	15,500	0	0	0	15,500
09RI1851 Operations - Future	0	0	0	15,500	0	0	15,500
09RI1951 Operations - Future	0	0	0	0	15,500	0	15,500
09RI2051 Operations - Future	0	0	0	0	0	15,500	15,500
09SF0551 State/Federal Compliance	28	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	0	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	12	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	86	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	50	0	0	0	0	0	0
09SF1451 Executive Order 111	805	0	0	0	0	0	0
09SF1551 Exec Order 88	0	0	0	0	0	0	0
09SF1651 Exec Order 88	0	0	0	0	0	0	0
Subtotal	11,139	17,067	16,667	16,667	16,667	16,667	83,735
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	189	0	0	0	0	0	0
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	189	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5	0	0	695	0	0	695
091884F7 State Settlements	573	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	4,127	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	300	0	0	0	0	300
095887F7 1986 Solid Waste Environmental Qual	3	200	0	0	0	0	200
09AD04F7 Hazardous Waste - Advance	729	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	1,048	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370
09AD16F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance - Future	0	0	5,370	0	0	0	5,370
09AD18F7 Haz Waste Advance - Future	0	0	0	5,370	0	0	5,370
09AD19F7 Haz Waste Advance - Future	0	0	0	0	5,370	0	5,370
09AD20F7 Haz Waste Advance- Future	0	0	0	0	0	5,370	5,370
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	193	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	1,227	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	197	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	0	5,345	0	0	0	0	5,345
09BC12F7 HWRF - Oversight & Assessment- PS	0	4,000	0	0	0	0	4,000
09BC13F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC14F7 HWRF - Oversight & Assessment- PS	415	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	4,977	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	11,897	0	0	0	11,897
09BC18F7 HWRF - Oversight & Assessment- Futur	0	0	0	11,996	0	0	11,996
09BC19F7 HWRF - Oversight & Assessment Future	0	0	0	0	11,996	0	11,996
09BC20F7 HWRF - Oversight & Assessment Future	0	0	0	0	0	11,996	11,996
09HB03F7 HWRF - Cleanup	728	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	1,903	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	916	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	473	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	3,041	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	11,966	0	0	0	0	0	0



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Environmental Conservation, Department of
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 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
09HB09F7 HWRF - Cleanup	1,887	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	17,276	31,000	0	0	0	0	31,000
09HB11F7 HWRF - Cleanup	21,842	62,000	0	0	0	0	62,000
09HB12F7 HWRF - Cleanup	4,030	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	34,806	0	0	0	0	0	0
09HB16F7 Superfund	0	0	0	0	0	0	0
09HB17F7 Superfund	0	0	93,000	0	0	0	93,000
09HB18F7 Superfund	0	0	0	93,000	0	0	93,000
09HB19F7 Superfund- future	0	0	0	0	93,000	0	93,000
09HB20F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	168	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	778	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	42	1,500	1,000	305	0	260	3,065
09HW93F7 Remedial Activities At Various Site	799	1,000	1,000	1,000	0	4,000	7,000
09HW94F7 Remedial Activities At Various Site	90	1,000	2,000	2,000	4,000	0	9,000
09HW95F7 Haz Waste Remediation	125	260	260	260	260	0	1,040
09HW96F7 Remedial Activities	0	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	2,000	0	0	0	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	1,067	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	585	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	113,032	119,975	114,527	114,626	114,626	114,626	578,380
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	0	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	434	0	0	0	0	0	0
09108556 Resource Recovery Projects	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	627	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	3	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09EX0556 Essex County	62	0	0	0	0	0	0
09EX0656 Essex County	111	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1656 Essex County	0	0	0	0	0	0	0
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	1,334	0	0	0	0	0	0
09RL0656 Rush Landfill	0	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	0	0	0	0	0	0
09RL1056 Rush Landfill	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	353	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	6,293	0	0	0	0	0	0
Subtotal	9,211	0	0	0	0	0	0
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0

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	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	200	200	200	0	0	600
09650357 65 PWBA Water Quality	0	0	0	0	200	200	400
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	0	0	0	0	0	0
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	0	0	0
09AD0363 Shore Protection Advance	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	0	500	500	500	500	500	2,500
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	56	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	0	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	0	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	328	3,000	3,500	3,000	0	0	9,500
09BA0157 96 Bond Act - Water Resources	2,647	2,000	2,000	0	0	0	4,000
09BA0257 96 Bond Act - Water Resources	746	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6	2,000	2,000	2,000	0	0	6,000
09BA9757 96 Bond Act - Clean Water	21	0	0	0	2,000	2,000	4,000
09BA9857 96 Bond Act - Clean Water	2,212	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	484	0	0	0	0	0	0
09CC1657 Conservation Corp	0	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	250	0	0	0	0	250
09DA0757 Dam Safety - Advance	0	250	0	0	0	0	250
09DA1257 Dam Safety - Advance	0	500	0	0	0	0	500
09DA1357 Dam Safety - Advance	0	500	0	0	0	0	500
09DA1457 Dam Safety	0	500	0	0	0	0	500
09DA1557 Dam Safety Advance	0	500	0	0	0	0	500
09DA1657 Dam Safety Advance	0	0	0	0	0	0	0
09DA1757 Dam Safety Advance - Future	0	0	2,500	0	0	0	2,500
09DA1857 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	0	2,500	0	2,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	0	2,500	2,500
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	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	119	0	0	0	0	0	0
09FL1063 Flood Control	0	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	829	500	500	500	0	0	1,500
09FL1363 Flood Control	0	0	0	0	500	0	500
09FL1463 Flood Protection Projects	325	0	0	0	0	0	0
09FL1563 Flood Control	2,750	0	0	0	0	0	0
09FL1663 Flood Control	0	0	0	0	0	500	500
09FP0663 Flood Plain Mapping	14	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF1357 SRF State Match	30,793	0	0	0	0	0	0



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Environmental Conservation, Department of
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	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
09RF1457 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1557 SRF State Match	0	8,200	26,800	0	0	0	35,000
09RF1657 SRF State Match	0	0	17,200	17,800	0	0	35,000
09RF1757 SRF State Match - Future	0	0	0	26,200	0	0	26,200
09RF1857 SRF State Match - Future	0	0	0	0	9,000	9,000	18,000
09RF1957 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2057 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1357 SRF Federal	153,965	0	0	0	0	0	0
09SF1457 SRF Federal	0	0	0	0	0	0	0
09SF1557 SRF Federal	0	167,587	0	0	0	0	167,587
09SF1657 SRF Federal - Future	0	0	167,587	0	0	0	167,587
09SF1757 SRF Federal - Future	0	0	0	167,587	0	0	167,587
09SF1857 SRF Federal - Future	0	0	0	0	0	0	0
09SF1957 SRF Federal - Future	0	0	0	0	167,587	0	167,587
09SF2057 SRF Federal - Future	0	0	0	0	0	167,587	167,587
09SI1757 South Shore Staten Island- future	0	0	48,000	47,000	47,000	0	142,000
09SR1657 EFC State Rev Fund Staff	0	2,500	0	0	0	0	2,500
09SR1757 EFC State Rev Fund Staff- Future	0	0	2,500	0	0	0	2,500
09SR1857 EFC State Rev Fund Staff- Future	0	0	0	2,500	0	0	2,500
09SR1957 EFC SRF Staff State Rev Fund- Futu	0	0	0	0	2,500	0	2,500
09SR2057 EFC State Rev Fund Staff- Future	0	0	0	0	0	2,500	2,500
09W10063 Various Shore Projects	32	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	100	100	100	100	500
09W11163 Various Shore Protection	0	200	200	200	200	200	1,000
09W11263 Various Shore Protection	0	0	0	0	0	0	0
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
09WA1763 Water Resources - Future	0	0	0	0	0	0	0
09WA1863 Water Resources - Future	0	0	0	0	0	0	0
09WA1963 Water Resources - Future	0	0	0	0	0	0	0
09WW1557 NYS Water Infrastructure Act 15-16	5,000	35,000	65,000	65,000	30,000	0	195,000
09WW1657 NYS Water Infrastructure Act 16-17	0	10,000	60,000	65,000	40,000	25,000	200,000
Subtotal	200,299	269,287	398,587	400,087	337,087	245,087	1,650,135
Total	558,282	653,481	790,183	804,032	753,032	666,282	3,667,010

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropria- tions	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Regional Development	629	0	0	0	0	0	0
Total	629	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	629	0	0	0	0	0	0
Total	629	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Regional Development	3,452	0	0	0	0	0	0
Total	3,452	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	3,452	0	0	0	0	0	0
Total	3,452	0	0	0	0	0	0



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Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	<u>Reapprop-</u> <u>riations</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Total</u> <u>FY 2017 -</u> <u>FY 2021</u>
Regional Development							
29NY08A3 Hudson River Park Trust	4	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	625	0	0	0	0	0	0
Subtotal	629	0	0	0	0	0	0
Total	629	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	<u>Actual</u> <u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Total</u> <u>FY 2017 -</u> <u>FY 2021</u>
Regional Development							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	3,452	0	0	0	0	0	0
Subtotal	3,452	0	0	0	0	0	0
Total	3,452	0	0	0	0	0	0

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**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Federal Capital Projects Fund	16,587	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	173,452	58,200	37,200	37,200	37,200	37,200	207,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	153,738	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation	982	0	0	0	0	0	0
Parks EQBA	1,951	0	0	0	0	0	0
Total	347,010	154,700	134,700	134,700	134,700	134,700	693,500
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	1,951	0	0	0	0	0	0
Federal Capital Projects Fund	16,587	4,000	5,000	5,000	5,000	5,000	24,000
Misc. Capital Projects	88,201	28,800	8,800	8,800	8,800	8,800	64,000
Misc. Combined Expendable Trust Fund	8,931	0	0	0	0	0	0
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	752	0	0	0	0	0	0
State Parks Infrastructure Fund	230,058	121,900	120,900	120,900	120,900	120,900	605,500
Total	347,010	154,700	134,700	134,700	134,700	134,700	693,500

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800
Maintenance and Improvement of Existing Facilities	36,075	13,055	10,035	51,150	51,150
New York Works	92,500	111,795	114,815	73,700	73,700
Total	131,375	127,650	127,650	127,650	127,650
Fund Summary					
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800
Misc. Capital Projects	6,750	6,750	6,750	6,750	6,750
Misc. Combined Expendable Trust Fund	3,725	0	0	0	0
State Parks Infrastructure Fund	118,100	118,100	118,100	118,100	118,100
Total	131,375	127,650	127,650	127,650	127,650

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Federal Capital Projects Fund	6,220	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	54,451	36,100	36,075	32,350	32,350	32,350	169,225
New York Works	82,131	98,000	92,500	92,500	92,500	92,500	468,000
Total	142,802	136,900	131,375	127,650	127,650	127,650	651,225
Fund Summary							
Federal Capital Projects Fund	6,220	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	11,274	6,750	6,750	6,750	6,750	6,750	33,750
Misc. Combined Expendable Trust Fund	2,031	3,750	3,725	0	0	0	7,475
State Parks Infrastructure Fund	123,277	123,600	118,100	118,100	118,100	118,100	596,000
Total	142,802	136,900	131,375	127,650	127,650	127,650	651,225



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	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Federal Capital Projects Fund							
49FE0703 Parks Federal	2,675	0	0	0	0	0	0
49FE0803 Parks Federal	0	0	0	0	0	0	0
49FE0903 Parks Federal	1,181	0	0	0	0	0	0
49FE1003 Parks Federal	0	0	0	0	0	0	0
49FE1103 Parks Federal	1,411	0	0	0	0	0	0
49FE1203 Parks Federal	920	0	0	0	0	0	0
49FE1303 Parks Federal	4,000	0	0	0	0	0	0
49FE1403 Parks Federal	2,400	0	0	0	0	0	0
49FE1503 Parks Federal	4,000	0	0	0	0	0	0
49FE1603 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1703 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1803 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1903 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE2003 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	16,587	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	286	0	0	0	0	0	0
49010801 Health & Safety	842	0	0	0	0	0	0
49010901 Health & Safety	662	0	0	0	0	0	0
49011001 Health & Safety	2,063	0	0	0	0	0	0
49011101 Health & Safety	1,688	0	0	0	0	0	0
49011201 Health & Safety	2,224	0	0	0	0	0	0
49011301 Health & Safety	2,159	0	0	0	0	0	0
49011401 Health & Safety	3,062	0	0	0	0	0	0
49011501 Health & Safety	4,674	0	0	0	0	0	0
49011601 Health & Safety	0	4,700	0	0	0	0	4,700
49011701 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49011801 Health & Safety Future	0	0	0	4,700	0	0	4,700
49011804 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49011901 Health & Safety Future	0	0	0	0	4,700	0	4,700
49012001 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	24	0	0	0	0	0	0
49030703 Preservation of Facilities	999	0	0	0	0	0	0
49030803 Preservation of Facilities	1,630	0	0	0	0	0	0
49030903 Preservation of Facilities	3,382	0	0	0	0	0	0
49031003 Preservation of Facilities	1,501	0	0	0	0	0	0
49031103 Preservation of Facilities	3,564	0	0	0	0	0	0
49031203 Preservation of Facilities	3,377	0	0	0	0	0	0
49031303 Preservation of Facilities	3,431	0	0	0	0	0	0
49031403 Preservation of Facilities	3,038	0	0	0	0	0	0
49031503 Preservation of Facilities	12,557	0	0	0	0	0	0
49031603 Preservation of Facilities	0	15,500	0	0	0	0	15,500
49031703 Preservation of Facilities - Future	0	0	14,500	0	0	0	14,500
49031803 Preservation of Facilities - Future	0	0	0	14,500	0	0	14,500
49031903 Preservation of Facilities - Future	0	0	0	0	14,500	0	14,500
49032003 Preservation of Facilities - Future	0	0	0	0	0	14,500	14,500
49040504 Facilities For Physically Disabled	1	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	68	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	119	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	466	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	634	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	367	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	603	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	696	0	0	0	0	0	0
49041404 Fac for Physically Disabled	485	0	0	0	0	0	0
49041504 Fac for Physically Disabled	700	0	0	0	0	0	0
49041604 Fac for Physically Disabled	0	700	0	0	0	0	700
49041704 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
490610ES Engineering Services	570	0	0	0	0	0	0
490611ES Engineering Services	500	0	0	0	0	0	0
490613ES Engineering Services	657	0	0	0	0	0	0
490614ES Engineering Services	790	0	0	0	790	0	0
490615ES Engineering Services	1,840	0	0	0	0	0	0
490616ES Engineering Services	0	3,800	0	0	0	0	3,800
490617ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490618ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490619ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490620ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0605 Energy Conservation	175	0	0	0	0	0	0
49EC0705 Energy Conservation	64	0	0	0	0	0	0
49EC0805 Energy Conservation	128	0	0	0	0	0	0
49EC0905 Energy Conservation	432	0	0	0	0	0	0
49EC1005 Energy Conservation	603	0	0	0	0	0	0
49EC1105 Energy Conservation	411	0	0	0	0	0	0

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49EC1205 Energy Conservation	413	0	0	0	0	0	0
49EC1305 Energy Conservation	691	0	0	0	0	0	0
49EC1405 Energy Conservation	554	0	0	0	0	0	0
49EC1505 Energy Conservation	700	0	0	0	0	0	0
49EC1605 Energy Conservation	0	700	0	0	0	0	700
49EC1705 Energy Conservation - Future	0	0	700	0	0	0	700
49EC1805 Energy Conservation - Future	0	0	0	700	0	0	700
49EC1905 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2005 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	1,734	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	608	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	59	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	423	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	1,097	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	5,010	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	8,297	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	7,924	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	11,000	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	16,000	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	25,000	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	0	25,000	0	0	0	0	25,000
49GI1703 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1803 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1903 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49LV0903 I Love NY Water Account	19	0	0	0	0	0	0
49LV1003 I Love NY Water Account	245	0	0	0	0	0	0
49LV1103 I Love NY Water Account	967	0	0	0	0	0	0
49LV1203 I Love NY Water Account	653	0	0	0	0	0	0
49LV1303 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1503 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1603 I Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1703 I Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1803 I Love NY Water - Future	0	0	0	1,300	0	0	1,300
49LV1903 I Love NY Water - Future	0	0	0	0	1,300	0	1,300
49LV2003 I Love NY Water - Future	0	0	0	0	0	1,300	1,300
49NR0703 Resource Account	27	0	0	0	0	0	0
49NR0803 Resource Account	198	0	0	0	0	0	0
49NR0903 Resource Account	692	0	0	0	0	0	0
49NR1003 Resource Account	650	0	0	0	0	0	0
49NR1103 Resource Account	341	0	0	0	0	0	0
49NR1203 Resource Account	1,275	0	0	0	0	0	0
49NR1303 Resource Account	1,000	0	0	0	0	0	0
49NR1403 Resource Account	1,000	0	0	0	0	0	0
49NR1503 Resource Account	1,500	0	0	0	0	0	0
49NR1603 Resource Account	0	1,500	0	0	0	0	1,500
49NR1703 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR1803 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR1903 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2003 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	225	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	500	0	0	0	0	0	0
49PA1503 Minekill State Park	500	0	0	0	0	0	0
49PA1603 Minekill State Park	0	500	0	0	0	0	500
49PA1703 Minekill State Park - Future	0	0	500	0	0	0	500
49PA1803 Minekill State Park - Future	0	0	0	500	0	0	500
49PA1903 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2003 Minekill State Park - Future	0	0	0	0	0	500	500
49PC0803 State Parks Capital Initiative	2,479	0	0	0	0	0	0
49RR0303 Parks Capital Investment	249	0	0	0	0	0	0
49RR0503 Parks Capital Investment	248	0	0	0	0	0	0
49RR0603 Parks Capital Investment	13	0	0	0	0	0	0
49RR0703 Parks Capital Investment	70	0	0	0	0	0	0
49RR0803 Parks Capital Investment	303	0	0	0	0	0	0
49RR0903 Parks Capital Investment	405	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	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	500	0	0	0	0	500
49RR1703 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1803 Parks Capital Investment - Future	0	0	0	500	0	0	500



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49RR1903 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	554	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	1,670	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	1,058	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	309	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	948	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	1,100	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	2,784	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	173,452	58,200	37,200	37,200	37,200	37,200	207,000
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	7,476	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	5,664	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	37,001	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	103,597	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	0	92,500	0	0	0	0	92,500
49NY1703 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	153,738	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	752	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	982	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	604	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	337	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	3	0	0	0	0	0	0
Subtotal	1,951	0	0	0	0	0	0
Total	347,010	154,700	134,700	134,700	134,700	134,700	693,500

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Federal Capital Projects Fund							
49FE0703 Parks Federal	72	688	67	374	0	0	1,129
49FE0803 Parks Federal	86	0	0	0	0	0	0
49FE0903 Parks Federal	740	712	265	0	0	0	977
49FE1003 Parks Federal	512	0	0	0	0	0	0
49FE1103 Parks Federal	2,461	400	500	126	0	0	1,026
49FE1203 Parks Federal	1,344	400	500	500	0	0	1,400
49FE1303 Parks Federal	116	0	300	300	0	0	600
49FE1403 Parks Federal	889	0	956	1,000	0	0	1,956
49FE1503 Parks Federal	0	62	0	0	1,000	0	1,062
49FE1603 Parks Federal	0	538	212	300	900	0	1,950
49FE1703 Parks Federal - Future	0	0	0	200	900	800	1,900
49FE1803 Parks Federal - Future	0	0	0	0	0	2,000	2,000
49FE1903 Parks Federal - Future	0	0	0	0	0	0	0
49FE2003 Parks Federal - Future	0	0	0	0	0	0	0
Subtotal	6,220	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	264	0	0	0	0	0	0
49010801 Health & Safety	15	0	0	0	0	0	0
49010901 Health & Safety	1,497	0	0	0	0	0	0
49011001 Health & Safety	1,457	0	0	0	0	0	0
49011101 Health & Safety	814	0	0	0	0	0	0
49011201 Health & Safety	959	0	0	0	0	0	0
49011301 Health & Safety	1,519	0	0	0	0	0	0
49011401 Health & Safety	1,802	0	0	0	0	0	0
49011501 Health & Safety	601	0	0	0	0	0	0
49011601 Health & Safety	0	4,700	0	0	0	0	4,700
49011701 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49011801 Health & Safety Future	0	0	0	4,700	0	0	4,700
49011804 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49011901 Health & Safety Future	0	0	0	0	4,700	0	4,700
49012001 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	409	0	0	0	0	0	0
49030703 Preservation of Facilities	134	0	0	0	0	0	0
49030803 Preservation of Facilities	0	0	0	0	0	0	0
49030903 Preservation of Facilities	825	0	0	0	0	0	0
49031003 Preservation of Facilities	580	0	0	0	0	0	0
49031103 Preservation of Facilities	1,674	0	0	0	0	0	0
49031203 Preservation of Facilities	2,272	0	0	0	0	0	0
49031303 Preservation of Facilities	2,190	0	0	0	0	0	0
49031403 Preservation of Facilities	3,289	0	0	0	0	0	0
49031503 Preservation of Facilities	4,983	0	0	0	0	0	0
49031603 Preservation of Facilities	0	15,500	0	0	0	0	15,500
49031703 Preservation of Facilities - Future	0	0	14,500	0	0	0	14,500
49031803 Preservation of Facilities - Future	0	0	0	14,500	0	0	14,500
49031903 Preservation of Facilities - Future	0	0	0	0	14,500	0	14,500
49032003 Preservation of Facilities - Future	0	0	0	0	0	14,500	14,500
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	35	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	72	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	33	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	212	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	120	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	3	0	0	0	0	0	0
49041404 Fac for Physically Disabled	124	0	0	0	0	0	0
49041504 Fac for Physically Disabled	1	0	0	0	0	0	0
49041604 Fac for Physically Disabled	0	700	0	0	0	0	700
49041704 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
490610ES Engineering Services	0	0	0	0	0	0	0
490611ES Engineering Services	0	0	0	0	0	0	0
490613ES Engineering Services	0	0	0	0	0	0	0
490614ES Engineering Services	317	0	0	0	0	0	0
490615ES Engineering Services	3,183	0	0	0	0	0	0
490616ES Engineering Services	0	3,800	0	0	0	0	3,800
490617ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490618ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490619ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490620ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49EC0605 Energy Conservation	0	0	0	0	0	0	0
49EC0705 Energy Conservation	54	0	0	0	0	0	0
49EC0805 Energy Conservation	4	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	20	0	0	0	0	0	0
49EC1105 Energy Conservation	103	0	0	0	0	0	0
49EC1205 Energy Conservation	59	0	0	0	0	0	0
49EC1305 Energy Conservation	8	0	0	0	0	0	0



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49EC1405 Energy Conservation	110	0	0	0	0	0	0
49EC1505 Energy Conservation	0	0	0	0	0	0	0
49EC1605 Energy Conservation	0	700	0	0	0	0	700
49EC1705 Energy Conservation - Future	0	0	700	0	0	0	700
49EC1805 Energy Conservation - Future	0	0	0	700	0	0	700
49EC1905 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2005 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	236	500	1,130	0	0	0	1,630
49GI0603 Miscellaneous Gifts	11	0	542	0	0	0	542
49GI0703 Miscellaneous Gifts	0	0	59	0	0	0	59
49GI0803 Miscellaneous Gifts	25	0	393	0	0	0	393
49GI0903 Miscellaneous Gifts	776	250	316	0	0	0	566
49GI1003 Miscellaneous Gifts	983	3,000	1,285	0	0	0	4,285
49GI1103 Miscellaneous Gifts	236	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	7,343	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	2,024	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	0	380	825	250	1,650	1,650	4,755
49GI1503 Miscellaneous Gifts	400	1,500	1,000	2,075	0	0	4,575
49GI1603 Miscellaneous Gifts	0	1,000	1,500	800	1,500	1,500	6,300
49GI1703 Miscellaneous Gifts - Future	0	0	1,025	1,000	2,000	0	4,025
49GI1803 Miscellaneous Gifts - Future	0	0	0	750	0	1,000	1,750
49GI1903 Miscellaneous Gifts - Future	0	0	0	0	0	250	250
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	15	0	0	0	0	0	0
49LV1103 I Love NY Water Account	75	0	0	0	0	0	0
49LV1203 I Love NY Water Account	0	100	160	60	0	0	320
49LV1303 I Love NY Water Account	0	100	100	50	0	0	250
49LV1403 I Love NY Water Account	0	300	180	100	0	0	580
49LV1503 I Love NY Water Account	0	345	300	180	100	0	925
49LV1603 I Love NY Water Account	0	50	50	150	500	500	1,250
49LV1703 I Love NY Water Account - Future	0	0	50	150	200	200	600
49LV1803 I Love NY Water - Future	0	0	0	0	0	250	250
49LV1903 I Love NY Water - Future	0	0	0	0	0	500	500
49LV2003 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0703 Resource Account	0	27	0	0	0	0	27
49NR0803 Resource Account	16	0	0	0	0	0	0
49NR0903 Resource Account	129	0	0	0	0	0	0
49NR1003 Resource Account	243	0	0	0	0	0	0
49NR1103 Resource Account	195	0	0	0	0	0	0
49NR1203 Resource Account	495	100	160	60	0	0	320
49NR1303 Resource Account	0	100	100	50	0	0	250
49NR1403 Resource Account	0	400	0	0	0	0	400
49NR1503 Resource Account	5	500	400	0	0	0	900
49NR1603 Resource Account	0	50	50	150	150	0	400
49NR1703 Resource Account - Future	0	0	50	150	150	0	350
49NR1803 Resource Account - Future	0	0	0	0	0	250	250
49NR1903 Resource Account - Future	0	0	0	0	0	0	0
49NR2003 Resource Account - Future	0	0	0	0	0	0	0
49PA0903 Minekill State Park	8	0	0	0	0	0	0
49PA1003 Minekill State Park	0	500	0	0	0	0	500
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	0	50	50	50	0	0	150
49PA1403 Minekill State Park	0	100	50	0	0	0	150
49PA1503 Minekill State Park	0	150	100	50	0	0	300
49PA1603 Minekill State Park	0	50	50	50	50	50	250
49PA1703 Minekill State Park - Future	0	0	50	150	0	0	200
49PA1803 Minekill State Park - Future	0	0	0	0	0	250	250
49PA1903 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2003 Minekill State Park - Future	0	0	0	0	0	0	0
49PC0803 State Parks Capital Initiative	6,167	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	249	0	0	0	0	249
49RR0503 Parks Capital Investment	0	248	0	0	0	0	248
49RR0603 Parks Capital Investment	0	13	0	0	0	0	13
49RR0703 Parks Capital Investment	4	0	0	0	0	0	0
49RR0803 Parks Capital Investment	78	0	0	0	0	0	0
49RR0903 Parks Capital Investment	8	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	100	100	0	0	0	200
49RR1303 Parks Capital Investment	0	13	100	100	0	0	213
49RR1403 Parks Capital Investment	0	125	75	0	0	0	200
49RR1503 Parks Capital Investment	0	150	125	75	100	0	450
49RR1603 Parks Capital Investment	0	50	50	150	150	100	500
49RR1703 Parks Capital Investment - Future	0	0	50	150	200	0	400
49RR1803 Parks Capital Investment - Future	0	0	0	0	0	250	250
49RR1903 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	0	0
49ST0903 State Parks Stewardship	3,047	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 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	165	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	4	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	2,029	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	0	200	0	0	0	0	200
49ZZ17PM Preventive Maintenance - Future	0	0	1,200	0	0	0	1,200
49ZZ18PM Preventive Maintenance - Future	0	0	0	1,200	0	0	1,200
49ZZ19PM Preventive Maintenance - Future	0	0	0	0	1,200	0	1,200
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	0	1,200	1,200
Subtotal	54,451	36,100	36,075	32,350	32,350	32,350	169,225
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	1,062	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	2,110	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	42,241	5,500	0	0	0	0	5,500
49NY1503 NY Works Infrastructure	36,718	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	0	92,500	0	0	0	0	92,500
49NY1703 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	82,131	98,000	92,500	92,500	92,500	92,500	468,000
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	142,802	136,900	131,375	127,650	127,650	127,650	651,225



Agency Summary and Detail Tables

ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
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 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 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 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 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 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropiations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
New Facilities	905	5,000	0	0	0	0	5,000
New York Works	1,626	2,500	2,500	2,500	2,500	2,500	12,500
State Fair	10,604	3,000	3,000	3,000	1,000	3,000	13,000
Total	13,135	10,500	5,500	5,500	3,500	5,500	30,500
Fund Summary							
Capital Projects Fund	2,743	3,500	3,500	3,500	3,500	3,500	17,500
Capital Projects Fund - Authority Bonds	392	5,000	0	0	0	0	5,000
Misc. Capital Projects	10,000	2,000	2,000	2,000	0	2,000	8,000
Total	13,135	10,500	5,500	5,500	3,500	5,500	30,500

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
New Facilities	1,000	1,000	1,000	1,000	1,000
New York Works	2,500	2,500	2,500	2,500	2,500
State Fair	1,500	1,500	1,500	1,500	1,500
Total	5,000	5,000	5,000	5,000	5,000
Fund Summary					
Capital Projects Fund	3,500	3,500	3,500	3,500	3,500
Capital Projects Fund - Authority Bonds	1,000	1,000	1,000	1,000	1,000
Misc. Capital Projects	500	500	500	500	500
Total	5,000	5,000	5,000	5,000	5,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
New Facilities	1,064	5,000	0	0	0	0	5,000
New York Works	2,600	2,501	2,500	2,500	2,506	2,500	12,507
State Fair	1,112	1,500	1,500	1,500	1,494	1,500	7,494
Total	4,776	9,001	4,000	4,000	4,000	4,000	25,001
Fund Summary							
Capital Projects Fund	4,771	3,501	3,500	3,500	3,500	3,500	17,501
Capital Projects Fund - Authority Bonds	5	5,000	0	0	0	0	5,000
Misc. Capital Projects	0	500	500	500	500	500	2,500
Total	4,776	9,001	4,000	4,000	4,000	4,000	25,001

Agency Summary and Detail Tables



Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
New Facilities							
60010607 Food Laboratory	166	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	513	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
60LF1603 Local Fairs	0	5,000	0	0	0	0	5,000
Subtotal	905	5,000	0	0	0	0	5,000
New York Works							
60NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	34	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	1,592	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	2,500	0	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	2,500	0	0	2,500
60NY1903 NY Works	0	0	0	0	2,500	0	2,500
60NY2003 NY Works for State Fair	0	0	0	0	0	2,500	2,500
Subtotal	1,626	2,500	2,500	2,500	2,500	2,500	12,500
State Fair							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN1103 State Fair Capital	0	0	0	0	0	0	0
60MN1203 State Fair Maintenance	0	0	0	0	0	0	0
60MN1403 State Fair Maintenance	60	0	0	0	0	0	0
60MN1503 State Fair Maintenance	544	0	0	0	0	0	0
60MN1603 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1703 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1803 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1903 Maintenance	0	0	0	0	1,000	0	1,000
60MN2003 \$1,000,000 State Fair Maintenance A	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	2,000	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1603 Misc. State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1703 Misc. State Fair Capital	0	0	2,000	0	0	0	2,000
60RI1803 Misc State Fair Capital	0	0	0	2,000	0	0	2,000
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	0	2,000	2,000
Subtotal	10,604	3,000	3,000	3,000	1,000	3,000	13,000
Total	13,135	10,500	5,500	5,500	3,500	5,500	30,500



Agency Summary and Detail Tables

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
New Facilities							
60010607 Food Laboratory	5	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	1,059	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60LF1603 Local Fairs	0	5,000	0	0	0	0	5,000
Subtotal	1,064	5,000	0	0	0	0	5,000
New York Works							
60NY1303 New York Works Infrastructure	112	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	327	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	2,161	269	0	0	0	0	269
60NY1603 New York Works Infrastructure	0	2,232	268	0	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	2,232	268	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	2,232	6	0	2,238
60NY1903 NY Works	0	0	0	0	2,500	0	2,500
60NY2003 NY Works for State Fair	0	0	0	0	0	2,500	2,500
Subtotal	2,600	2,501	2,500	2,500	2,506	2,500	12,507
State Fair							
60MN0803 Maintenance	5	0	0	0	0	0	0
60MN1103 State Fair Capital	1	0	0	0	0	0	0
60MN1203 State Fair Maintenance	1	0	0	0	0	0	0
60MN1403 State Fair Maintenance	105	0	0	0	59	0	59
60MN1503 State Fair Maintenance	1,000	0	0	0	0	0	0
60MN1603 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1703 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1803 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1903 Maintenance	0	0	0	0	935	0	935
60MN2003 \$1,000,000 State Fair Maintenance A	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	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	0	500	0	0	0	0	500
60RI1603 Misc. State Fair Capital	0	0	500	0	0	0	500
60RI1703 Misc. State Fair Capital	0	0	0	500	0	0	500
60RI1803 Misc State Fair Capital	0	0	0	0	500	0	500
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	0	500	500
Subtotal	1,112	1,500	1,500	1,500	1,494	1,500	7,494
Total	4,776	9,001	4,000	4,000	4,000	4,000	25,001

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropiations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Economic Development	1,815,943	2,038,251	175,278	142,305	142,331	122,357	2,620,522
New York State Capital Assistance Program	180,744	0	0	0	0	0	0
New York State Economic Development Assistance Program	110,428	0	0	0	0	0	0
New York Works	650,718	0	247,000	280,000	280,000	280,000	1,087,000
Regional Development	268,042	0	0	0	0	0	0
Upstate Revitalization	1,500,000	0	0	0	0	0	0
Total	4,525,875	2,038,251	422,278	422,305	422,331	402,357	3,707,522
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	124	27,251	27,278	27,305	27,331	12,357	121,522
Capital Projects Fund - Authority Bonds	3,025,701	2,011,000	395,000	395,000	395,000	390,000	3,586,000
Infrastructure Investment Account	1,500,000	0	0	0	0	0	0
Total	4,525,875	2,038,251	422,278	422,305	422,331	402,357	3,707,522

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
New York Works	303,772	350,453	0	0	0
Regional Development	16,830	22,354	0	0	0
Total	320,602	372,807	0	0	0
Fund Summary					
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	0	0	0
Capital Projects Fund - Authority Bonds	585,843	581,270	0	0	0
Total	588,343	583,770	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Economic Development	506,901	1,205,525	821,074	612,136	570,673	459,860	3,669,268
New York State Capital Assistance Program	12,138	15,000	59,949	51,637	10,000	5,000	141,586
New York State Economic Development Assistance Program	14,427	15,000	41,511	24,146	5,000	10,000	95,657
New York Works	76,449	84,150	200,232	182,839	233,509	282,541	983,271
Regional Development	49,163	36,190	104,487	26,424	10,000	41,347	218,448
Upstate Revitalization	21,000	128,050	320,400	391,500	320,400	318,650	1,479,000
Total	680,078	1,483,915	1,547,653	1,288,682	1,149,582	1,117,398	6,587,230
Fund Summary							
Capital Projects Fund	2,128	27,251	27,278	27,305	27,331	12,357	121,522
Capital Projects Fund - Authority Bonds	656,950	1,328,614	1,199,975	869,877	801,851	786,391	4,986,708
Infrastructure Investment Account	21,000	128,050	320,400	391,500	320,400	318,650	1,479,000
Total	680,078	1,483,915	1,547,653	1,288,682	1,149,582	1,117,398	6,587,230



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Economic Development							
91010809 Downstate Revitalization Fund	17,458	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	0	199,000	0	0	0	0	199,000
91020809 Upstate Regional Blueprint Fund	25,913	0	0	0	0	0	0
91020909 Nanotechnology Projects	2,150	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	81,481	0	0	0	0	0	0
91021209 Economic Dev Fund	18,351	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	30,000	0	0	0	0	0	0
91021509 NY Power Electronics Mfg Consortium	33,500	0	0	0	0	0	0
91021609 NY Power Electronics Mfg Consortium	0	33,500	0	0	0	0	33,500
91021709 NY Power Electronics Mfg Consortium	0	0	33,000	0	0	0	33,000
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	10,291	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	29,130	0	0	0	0	0	0
91031509 Professional Football in Western NY	96	0	0	0	0	0	0
91031609 Professional Football in Western NY	0	2,251	0	0	0	0	2,251
91031709 Professional Football in Western NY	0	0	2,278	0	0	0	2,278
91031809 Professional Football in Western NY	0	0	0	2,305	0	0	2,305
91031909 Professional Football in Western NY	0	0	0	0	2,331	0	2,331
91032009 Professional Football in Western NY	0	0	0	0	0	2,357	2,357
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	25,000	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	0	638,000	0	0	0	0	638,000
91050809 Arts and Cultural Program	5,500	0	0	0	0	0	0
91051409 Cornell Veterinary College	4,634	0	0	0	0	0	0
91051509 Cornell Veterinary College	19,000	0	0	0	0	0	0
91051609 SUNY Poly CNSE	0	15,000	0	0	0	0	15,000
91051709 SUNY Poly CNSE	0	0	15,000	0	0	0	15,000
91051809 SUNY Poly CNSE	0	0	0	15,000	0	0	15,000
91051909 SUNY Poly CNSE	0	0	0	0	15,000	0	15,000
91061409 SUNY Albany CNSE	50,000	0	0	0	0	0	0
91070809 Economic Development Projects	17,527	0	0	0	0	0	0
91071409 Nano Utica	160,000	0	0	0	0	0	0
91071609 Brookhaven National Lab	0	10,000	0	0	0	0	10,000
91071709 Brookhaven National Lab	0	0	10,000	0	0	0	10,000
91071809 Brookhaven National Lab	0	0	0	10,000	0	0	10,000
91071909 Brookhaven National Lab	0	0	0	0	10,000	0	10,000
91072009 Brookhaven National Lab	0	0	0	0	0	10,000	10,000
91081409 Clarkson-Trudeau Partnership	3,234	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	0	12,000	0	0	0	0	12,000
91081709 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	0	5,000	0	5,000
91090809 Downstate Regional Initiatives	5,106	0	0	0	0	0	0
91091409 New York Genome Center	2,875	0	0	0	0	0	0
91100809 Upstate City-by-City	24,485	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	13,295	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	0	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91111909 SUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	0	0	0	55,000	55,000
91121209 SUNY 2020 Challenge Grant	67,064	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	55,000	0	0	0	0	0	0
91121509 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	0	55,000	0	0	0	0	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91121909 CUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000

Agency Summary and Detail Tables



**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations						Total
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
91122009 CUNY 2020 Challenge Grant	0	0	0	0	0	55,000	55,000
91131309 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	385,263	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	0	125,000	0	0	0	0	125,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91161509 Transformative Investment Program	400,000	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	0	30,000	0	0	0	0	30,000
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	0	150,000	0	0	0	0	150,000
91201609 Market NY	0	8,000	0	0	0	0	8,000
91211609 Oakdale Merge	0	20,000	0	0	0	0	20,000
91221609 Hi-Tech Mfg in Chautauqua & Erie Co	0	685,500	0	0	0	0	685,500
Subtotal	1,815,943	2,038,251	175,278	142,305	142,331	122,357	2,620,522
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	180,694	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	180,744	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	110,428	0	0	0	0	0	0
Subtotal	110,428	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	45,000	0	0	0	0	0	0
91101709 NY Works Economic Development Fund	0	0	97,000	0	0	0	97,000
91101809 NY Works Economic Development Fund	0	0	0	130,000	0	0	130,000
91101909 NY Works Economic Development Fund	0	0	0	0	130,000	0	130,000
91102009 NY Works Economic Development Fund	0	0	0	0	0	130,000	130,000
911412A3 Regional Councils	104,161	0	0	0	0	0	0
911413A3 Regional Councils	135,853	0	0	0	0	0	0
911414A3 Regional Councils	150,000	0	0	0	0	0	0
911415A3 Regional Councils	150,000	0	0	0	0	0	0
911417A3 Regional Councils	0	0	150,000	0	0	0	150,000
91141809 Regional Councils	0	0	0	150,000	0	0	150,000
911419A3 Regional Councils	0	0	0	0	150,000	0	150,000
911420A3 Regional Councils	0	0	0	0	0	150,000	150,000
91151209 New York Works Ec Dev Fund	64,324	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	1,380	0	0	0	0	0	0
Subtotal	650,718	0	247,000	280,000	280,000	280,000	1,087,000
Regional Development							
910106A3 Economic Development Projects	56,855	0	0	0	0	0	0
910206A3 University Development Projects	4,336	0	0	0	0	0	0
910306A3 Cultural Facilities Project	1,497	0	0	0	0	0	0
910406A3 Energy projects	11,163	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
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	95,596	0	0	0	0	0	0
Subtotal	268,042	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitalization Fund	1,500,000	0	0	0	0	0	0
Subtotal	1,500,000	0	0	0	0	0	0
Total	4,525,875	2,038,251	422,278	422,305	422,331	402,357	3,707,522



Agency Summary and Detail Tables

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Economic Development							
91010809 Downstate Revitalization Fund	4,646	5,338	2,266	0	0	0	7,604
91011609 NY Works Economic Development Fund	0	26,500	33,000	63,680	40,000	35,820	199,000
91020809 Upstate Regional Blueprint Fund	6,199	5,000	4,000	1,873	0	0	10,873
91020909 Nanotechnology Projects	2,150	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	13,156	15,000	21,690	7,955	0	0	44,645
91021209 Economic Dev Fund	806	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	0	10,000	10,000	0	0	0	20,000
91021509 NY Power Electronics Mfg Consortium	0	33,500	0	0	0	0	33,500
91021609 NY Power Electronics Mfg Consortium	0	0	33,500	0	0	0	33,500
91021709 NY Power Electronics Mfg Consortium	0	0	0	33,000	0	0	33,000
91030709 Harriman Research and Technology Pa	0	3,519	2,043	0	0	0	5,562
91030809 Upstate Agribusiness Fund	0	2,000	847	4,444	0	0	7,291
910311A3 Communities Impacted by Prisons	5,788	5,000	9,281	3,775	0	0	18,056
91031509 Professional Football in Western NY	2,128	0	0	0	0	0	0
91031609 Professional Football in Western NY	0	2,251	0	0	0	0	2,251
91031709 Professional Football in Western NY	0	0	2,278	0	0	0	2,278
91031809 Professional Football in Western NY	0	0	0	2,305	0	0	2,305
91031909 Professional Football in Western NY	0	0	0	0	2,331	0	2,331
91032009 Professional Football in Western NY	0	0	0	0	0	2,357	2,357
91041409 Economic Transformation Program	0	5,000	11,000	0	8,000	0	24,000
91041509 Binghamton University School of Pha	0	5,000	5,000	5,000	10,000	0	25,000
91041609 Economic Development at Nano Utica	0	350,000	288,000	0	0	0	638,000
91050809 Arts and Cultural Program	0	2,000	2,500	1,000	0	0	5,500
91051409 Cornell Veterinary College	3,295	0	0	0	0	0	0
91051509 Cornell Veterinary College	1,053	5,000	5,000	4,000	0	0	14,000
91051609 SUNY Poly CNSE	0	15,000	0	0	0	0	15,000
91051709 SUNY Poly CNSE	0	0	15,000	0	0	0	15,000
91051809 SUNY Poly CNSE	0	0	0	15,000	0	0	15,000
91051909 SUNY Poly CNSE	0	0	0	0	15,000	0	15,000
91061409 SUNY Albany CNSE	50,000	0	0	0	0	0	0
91070809 Economic Development Projects	13,732	5,000	2,167	0	0	0	7,167
91071409 Nano Utica	20,000	20,000	20,000	27,316	52,684	0	120,000
91071609 Brookhaven National Lab	0	10,000	0	0	0	0	10,000
91071709 Brookhaven National Lab	0	0	10,000	0	0	0	10,000
91071809 Brookhaven National Lab	0	0	0	10,000	0	0	10,000
91071909 Brookhaven National Lab	0	0	0	0	10,000	0	10,000
91072009 Brookhaven National Lab	0	0	0	0	0	10,000	10,000
91081409 Clarkson- Trudeau Partnership	9,581	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	711	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	0	6,000	3,730	2,270	0	0	12,000
91081709 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	0	5,000	0	5,000
91090809 Downstate Regional Initiatives	5,983	0	6,936	0	0	0	6,936
91091409 New York Genome Center	25,000	0	2,875	0	0	0	2,875
91100809 Upstate City-by-City	3,111	0	19,070	2,397	0	0	21,467
91110809 Additional Upstate City-by-City Pro	287	1,000	1,720	0	0	0	2,720
91111209 SUNY Nanoscale and Science Engineer	1,000	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	0	7,425	7,425	4,950	7,425	0	27,225
91111509 SUNY 2020 Challenge Grant Program	0	7,425	14,850	7,425	4,950	7,425	42,075
91111609 SUNY 2020 Challenge Grant Program	0	8,250	20,900	17,600	5,500	2,750	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	12,925	14,850	14,850	7,425	50,050
91111809 SUNY 2020 Challenge Grant Program	0	0	0	12,925	14,850	14,850	42,625
91111909 SUNY 2020 Challenge Grant	0	0	0	0	8,250	20,900	29,150
91112009 SUNY 2020 Challenge Grant	0	0	0	0	0	8,250	8,250
91121209 SUNY 2020 Challenge Grant	10,576	10,000	15,000	9,938	9,237	13,013	57,188
91121309 SUNY 2020 Challenge Grant Program	1,582	3,712	4,950	12,925	3,713	0	25,300
91121409 CUNY 2020 Challenge Grant Program	0	7,425	7,425	4,950	7,425	0	27,225
91121509 CUNY 2020 Challenge Grant Program	0	7,425	14,850	7,425	4,950	7,425	42,075
91121609 CUNY 2020 Challenge Grant	0	8,250	20,900	17,600	5,500	2,750	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	12,925	14,850	14,850	7,425	50,050
91121809 CUNY 2020 Challenge Grant Program	0	0	0	12,925	14,850	14,850	42,625

Agency Summary and Detail Tables



**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

							Total
	Actual						FY 2017 -
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
91121909 CUNY 2020 Challenge Grant	0	0	0	0	8,250	20,900	29,150
91122009 CUNY 2020 Challenge Grant	0	0	0	0	0	8,250	8,250
91131309 CUNY 2020 Challenge Grant Program	2,892	3,712	4,950	12,925	3,713	0	25,300
91131409 Buffalo Regional Innovation Cluster	323,225	77,818	57,071	107,833	0	40,290	283,012
91141609 SUNY Poly R&D Center	0	5,000	10,000	30,000	47,345	32,655	125,000
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91161509 Transformative Investment Program	0	20,000	50,000	60,000	130,000	70,000	330,000
91161609 Upstate Revitalization Initiative	0	2,500	5,000	12,500	10,000	0	30,000
91171309 Empire State Economic Development F	0	0	0	0	12,000	0	12,000
91191609 Regional Councils	0	7,500	22,500	30,000	22,500	67,500	150,000
91201609 Market NY	0	1,000	5,500	1,500	0	0	8,000
91211609 Oakdale Merge	0	0	0	0	0	0	0
91221609 Hi-Tech Mfg in Chautauqua & Erie Co	0	495,975	17,000	30,000	77,500	65,025	685,500
Subtotal	506,901	1,205,525	821,074	612,136	570,673	459,860	3,669,268
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	12,138	15,000	59,949	51,637	10,000	5,000	141,586
91AD00A3 Downtown Buffalo	0	0	0	0	0	0	0
Subtotal	12,138	15,000	59,949	51,637	10,000	5,000	141,586
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	14,427	15,000	41,511	24,146	5,000	10,000	95,657
Subtotal	14,427	15,000	41,511	24,146	5,000	10,000	95,657
New York Works							
91101509 NY Works Economic Development Fund	15,000	9,900	13,500	6,600	0	0	30,000
91101709 NY Works Economic Development Fund	0	0	14,550	21,340	29,100	32,010	97,000
91101809 NY Works Economic Development Fund	0	0	0	19,500	60,268	39,000	118,768
91101909 NY Works Economic Development Fund	0	0	0	0	19,500	28,600	48,100
91102009 NY Works Economic Development Fund	0	0	0	0	0	19,500	19,500
911412A3 Regional Councils	35,537	15,000	55,000	27,899	0	0	97,899
911413A3 Regional Councils	11,265	12,500	20,000	17,500	7,641	48,431	106,072
911414A3 Regional Councils	4,200	22,500	23,800	37,500	19,500	32,500	135,800
911415A3 Regional Councils	0	22,500	30,000	22,500	37,500	0	112,500
911417A3 Regional Councils	0	0	7,500	22,500	30,000	22,500	82,500
91141809 Regional Councils	0	0	0	7,500	22,500	30,000	60,000
911419A3 Regional Councils	0	0	0	0	7,500	22,500	30,000
911420A3 Regional Councils	0	0	0	0	0	7,500	7,500
91151209 New York Works Ec Dev Fund	10,410	1,750	35,882	0	0	0	37,632
91211209 Buffalo Regional Innovation Cluster	37	0	0	0	0	0	0
Subtotal	76,449	84,150	200,232	182,839	233,509	282,541	983,271
Regional Development							
910106A3 Economic Development Projects	28,539	10,000	30,000	6,424	0	0	46,424
910206A3 University Development Projects	0	2,168	2,168	0	0	0	4,336
910306A3 Cultural Facilities Project	1,517	1,495	0	0	0	0	1,495
910406A3 Energy projects	1,439	2,660	0	0	0	0	2,660
910506A3 Environmental Projects	0	1,867	0	0	0	0	1,867
910606A3 Economic Development / Other Projec	9,960	10,000	40,319	10,000	5,000	21,347	86,666
911006A3 NY Investment in Conservation and E	0	0	0	0	0	15,000	15,000
911106A3 RESTORE NY Communities Initiative	7,708	8,000	32,000	10,000	5,000	5,000	60,000
Subtotal	49,163	36,190	104,487	26,424	10,000	41,347	218,448
Upstate Revitalization							
910115UR Upstate Revitalization Fund	21,000	128,050	320,400	391,500	320,400	318,650	1,479,000
Subtotal	21,000	128,050	320,400	391,500	320,400	318,650	1,479,000
Total	680,078	1,483,915	1,547,653	1,288,682	1,149,582	1,117,398	6,587,230



Agency Summary and Detail Tables

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Regional Development	186,759	0	0	0	0	0	0
Total	186,759	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	109,294	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	77,465	0	0	0	0	0	0
Total	186,759	0	0	0	0	0	0

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Regional Development	20,000	20,000	0	0	0
Total	20,000	20,000	0	0	0
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	20,000	20,000	0	0	0
Total	20,000	20,000	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Regional Development	6,614	33,000	39,276	34,250	28,000	28,000	162,526
Total	6,614	33,000	39,276	34,250	28,000	28,000	162,526
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	10,000	16,276	16,323	28,000	28,000	98,599
Capital Projects Fund - Authority Bonds	6,614	23,000	23,000	17,927	0	0	63,927
Total	6,614	33,000	39,276	34,250	28,000	28,000	162,526

Agency Summary and Detail Tables



**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
							FY 2017 - FY 2021
Regional Development							
71E102A3 Regional Development Capital Progra	109,294	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	77,465	0	0	0	0	0	0
Subtotal	186,759	0	0	0	0	0	0
Total	186,759	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
	FY 2016						FY 2017 - FY 2021
Regional Development							
71E102A3 Regional Development Capital Progra	0	10,000	16,276	16,323	28,000	28,000	98,599
71E404A3 \$250M Regional Dev.	6,614	23,000	23,000	17,927	0	0	63,927
Subtotal	6,614	33,000	39,276	34,250	28,000	28,000	162,526
Total	6,614	33,000	39,276	34,250	28,000	28,000	162,526



Agency Summary and Detail Tables

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Strategic Investment Program	80,780	0	0	0	0	0	0
Total	80,780	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	80,780	0	0	0	0	0	0
Total	80,780	0	0	0	0	0	0

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Strategic Investment Program	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Strategic Investment Program	1,427	6,000	6,000	7,371	7,000	7,000	33,371
Total	1,427	6,000	6,000	7,371	7,000	7,000	33,371
Fund Summary							
Capital Projects Fund - Authority Bonds	1,427	6,000	6,000	7,371	7,000	7,000	33,371
Total	1,427	6,000	6,000	7,371	7,000	7,000	33,371

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Strategic Investment Program							
71SI00SI Strategic Investment Program	80,780	0	0	0	0	0	0
Subtotal	80,780	0	0	0	0	0	0
Total	80,780	0	0	0	0	0	0

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Strategic Investment Program							
71SI00SI Strategic Investment Program	1,427	6,000	6,000	7,371	7,000	7,000	33,371
Subtotal	1,427	6,000	6,000	7,371	7,000	7,000	33,371
Total	1,427	6,000	6,000	7,371	7,000	7,000	33,371



Agency Summary and Detail Tables

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
New York State Economic Development Program	86,679	0	0	0	0	0	0
Total	86,679	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	86,679	0	0	0	0	0	0
Total	86,679	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
New York State Economic Development Program	1,267	8,433	0	9,450	0	0	17,883
Total	1,267	8,433	0	9,450	0	0	17,883
Fund Summary							
Capital Projects Fund - Authority Bonds	1,267	8,433	0	9,450	0	0	17,883
Total	1,267	8,433	0	9,450	0	0	17,883

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
New York State Economic Development Program							
DP000509 NYS Economic Development Program	64,110	0	0	0	0	0	0
DP010409 NYS Economic Development Program	22,569	0	0	0	0	0	0
Subtotal	86,679	0	0	0	0	0	0
Total	86,679	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
New York State Economic Development Program							
DP000509 NYS Economic Development Program	250	4,216	0	4,725	0	0	8,941
DP010409 NYS Economic Development Program	1,017	4,217	0	4,725	0	0	8,942
Subtotal	1,267	8,433	0	9,450	0	0	17,883
Total	1,267	8,433	0	9,450	0	0	17,883



Agency Summary and Detail Tables

JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
 (thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
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 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
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 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
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

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
High Technology and Development	79,116	0	0	0	0	0	0
Total	79,116	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	79,116	0	0	0	0	0	0
Total	79,116	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
High Technology and Development	302	5,000	3,274	4,700	0	0	12,974
Total	302	5,000	3,274	4,700	0	0	12,974
Fund Summary							
Capital Projects Fund - Authority Bonds	302	5,000	3,274	4,700	0	0	12,974
Total	302	5,000	3,274	4,700	0	0	12,974

Agency Summary and Detail Tables



**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reapprop-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
High Technology and Development							
TD0005RD Technology and Development Program	79,116	0	0	0	0	0	0
Subtotal	79,116	0	0	0	0	0	0
Total	79,116	0	0	0	0	0	0

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
High Technology and Development							
TD0005RD Technology and Development Program	302	5,000	3,274	4,700	0	0	12,974
Subtotal	302	5,000	3,274	4,700	0	0	12,974
Total	302	5,000	3,274	4,700	0	0	12,974

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Regional Economic Development	20,159	0	0	0	0	0	0
Total	20,159	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	20,159	0	0	0	0	0	0
Total	20,159	0	0	0	0	0	0

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Regional Economic Development	1,500	1,500	0	0	0
Total	1,500	1,500	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	1,500	1,500	0	0	0
Total	1,500	1,500	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Regional Economic Development	2,787	1,500	512	356	355	355	3,078
Total	2,787	1,500	512	356	355	355	3,078
Fund Summary							
Capital Projects Fund - Authority Bonds	2,787	1,500	512	356	355	355	3,078
Total	2,787	1,500	512	356	355	355	3,078

Agency Summary and Detail Tables



**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	<u>Reapro-</u> <u>priations</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Total</u> <u>FY 2017 -</u> <u>FY 2021</u>
Regional Economic Development							
ED0005RE Regional Economic Development Progr	20,159	0	0	0	0	0	0
Subtotal	20,159	0	0	0	0	0	0
Total	20,159	0	0	0	0	0	0

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	<u>Actual</u> <u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Total</u> <u>FY 2017 -</u> <u>FY 2021</u>
Regional Economic Development							
ED0005RE Regional Economic Development Progr	2,787	1,500	512	356	355	355	3,078
Subtotal	2,787	1,500	512	356	355	355	3,078
Total	2,787	1,500	512	356	355	355	3,078



Agency Summary and Detail Tables

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	23,327	0	0	0	0	0	0
Total	29,494	13,450	13,000	13,000	13,000	13,000	65,450
Fund Summary							
Capital Projects Fund	6,167	13,450	13,000	13,000	13,000	13,000	65,450
Capital Projects Fund - Authority Bonds	23,327	0	0	0	0	0	0
Total	29,494	13,450	13,000	13,000	13,000	13,000	65,450

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Western New York Nuclear Service Center Program	13,450	13,000	13,000	13,000	13,000
Total	13,450	13,000	13,000	13,000	13,000
Fund Summary					
Capital Projects Fund	13,450	13,000	13,000	13,000	13,000
Total	13,450	13,000	13,000	13,000	13,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	2,024	10,000	10,000	1,724	0	0	21,724
Total	11,384	23,450	23,000	14,724	13,000	13,000	87,174
Fund Summary							
Capital Projects Fund	9,360	13,450	13,000	13,000	13,000	13,000	65,450
Capital Projects Fund - Authority Bonds	2,024	10,000	10,000	1,724	0	0	21,724
Total	11,384	23,450	23,000	14,724	13,000	13,000	87,174

Agency Summary and Detail Tables



**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	23,327	0	0	0	0	0	0
Subtotal	23,327	0	0	0	0	0	0
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	2,930	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	3,237	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	0	13,450	0	0	0	0	13,450
03WV1706 Western NY Nuclear Service Center	0	0	13,000	0	0	0	13,000
03WV1806 Western NY Nuclear Service Center	0	0	0	13,000	0	0	13,000
03WV1906 Western NY Nuclear Service Center	0	0	0	0	13,000	0	13,000
03WV2006 Western NY Nuclear Service Center	0	0	0	0	0	13,000	13,000
Subtotal	6,167	13,450	13,000	13,000	13,000	13,000	65,450
Total	29,494	13,450	13,000	13,000	13,000	13,000	65,450

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	2,024	10,000	10,000	1,724	0	0	21,724
Subtotal	2,024	10,000	10,000	1,724	0	0	21,724
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	96	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	9,264	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	0	13,450	0	0	0	0	13,450
03WV1706 Western NY Nuclear Service Center	0	0	13,000	0	0	0	13,000
03WV1806 Western NY Nuclear Service Center	0	0	0	13,000	0	0	13,000
03WV1906 Western NY Nuclear Service Center	0	0	0	0	13,000	0	13,000
03WV2006 Western NY Nuclear Service Center	0	0	0	0	0	13,000	13,000
Subtotal	9,360	13,450	13,000	13,000	13,000	13,000	65,450
Total	11,384	23,450	23,000	14,724	13,000	13,000	87,174

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Maintenance and Improvements of Existing Facilities	5,385	7,500	0	0	0	0	7,500
Total	5,385	7,500	0	0	0	0	7,500
Fund Summary							
Capital Projects Fund - Authority Bonds	5,385	7,500	0	0	0	0	7,500
Total	5,385	7,500	0	0	0	0	7,500

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Maintenance and Improvements of Existing Facilities	7,500	7,500	0	0	0	0	7,500
Total	7,500	7,500	0	0	0	0	7,500
Fund Summary							
Capital Projects Fund - Authority Bonds	7,500	7,500	0	0	0	0	7,500
Total	7,500	7,500	0	0	0	0	7,500

Agency Summary and Detail Tables



**Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Maintenance and Improvements of Existing Facilities							
20011403 Olympic Ski Facilities	3,141	0	0	0	0	0	0
20011503 Olympic Ski Facilities	2,244	0	0	0	0	0	0
20011603 Olympic Ski Facilities	0	7,500	0	0	0	0	7,500
Subtotal	5,385	7,500	0	0	0	0	7,500
Total	5,385	7,500	0	0	0	0	7,500

**Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Maintenance and Improvements of Existing Facilities							
20011403 Olympic Ski Facilities	0	0	0	0	0	0	0
20011503 Olympic Ski Facilities	7,500	0	0	0	0	0	0
20011603 Olympic Ski Facilities	0	7,500	0	0	0	0	7,500
Subtotal	7,500	7,500	0	0	0	0	7,500
Total	7,500	7,500	0	0	0	0	7,500



Agency Summary and Detail Tables

COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
 (thousands of dollars)

	APPROPRIATIONS						Total FY 2017 - FY 2021
	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Program Summary							
Community Enhancement Facilities	46,084	0	0	0	0	0	0
Total	46,084	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	46,084	0	0	0	0	0	0
Total		0	0	0	0	0	
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)		13,000	13,000	0	0	0	
Total	13,000	13,000	13,000	0	0	0	26,000

**Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	46,084	0	0	0	0	0	0
Subtotal	46,084	0	0	0	0	0	0
Total	46,084	0	0	0	0	0	0

**Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
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

**POWER AUTHORITY, NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Canal Development	6,244	0	0	0	0	0	0
Total	6,244	0	0	0	0	0	0
Fund Summary							
New York State Canal System Development Fund	6,244	0	0	0	0	0	0
Total	6,244	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Canal Development	0	2,500	2,500	1,244	0	0	6,244
Total	0	2,500	2,500	1,244	0	0	6,244
Fund Summary							
New York State Canal System Development Fund	0	2,500	2,500	1,244	0	0	6,244
Total	0	2,500	2,500	1,244	0	0	6,244

Agency Summary and Detail Tables



**Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Canal Development							
95011116 Canal Development	244	0	0	0	0	0	0
95011216 Canal Development	2,000	0	0	0	0	0	0
95011316 Canal Development	2,000	0	0	0	0	0	0
95011416 Canal Development	2,000	0	0	0	0	0	0
Subtotal	6,244	0	0	0	0	0	0
Total	6,244	0	0	0	0	0	0

**Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Canal Development							
95011116 Canal Development	0	244	0	0	0	0	244
95011216 Canal Development	0	2,000	0	0	0	0	2,000
95011316 Canal Development	0	256	1,744	0	0	0	2,000
95011416 Canal Development	0	0	756	1,244	0	0	2,000
Subtotal	0	2,500	2,500	1,244	0	0	6,244
Total	0	2,500	2,500	1,244	0	0	6,244



Agency Summary and Detail Tables

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
All Payers Claims Database	0	10,000	0	0	0	0	10,000
Capital Restructuring Program for Health Care and Related Facilities	1,200,000	0	0	0	0	0	0
Health Care Facility Transformation Program	1,000,000	200,000	0	0	0	0	200,000
IT Initiatives Program	0	10,000	0	0	0	0	10,000
Laboratories and Research	48,730	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	35,394	23,100	23,100	23,100	23,100	23,100	115,500
Statewide Health Information Network For New York	0	30,000	0	0	0	0	30,000
Water Resources	202,243	77,000	77,000	77,000	77,000	77,000	385,000
Total	<u>2,486,367</u>	<u>358,100</u>	<u>108,100</u>	<u>108,100</u>	<u>108,100</u>	<u>108,100</u>	<u>790,500</u>
Fund Summary							
Capital Projects Fund	79,124	71,100	31,100	31,100	31,100	31,100	195,500
Capital Projects Fund - Authority Bonds	2,205,000	200,000	0	0	0	0	200,000
Federal Capital Projects Fund	202,054	77,000	77,000	77,000	77,000	77,000	385,000
Federal Stimulus	189	0	0	0	0	0	0
Health Care IT Capital	0	10,000	0	0	0	0	10,000
Total	<u>2,486,367</u>	<u>358,100</u>	<u>108,100</u>	<u>108,100</u>	<u>108,100</u>	<u>108,100</u>	<u>790,500</u>

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
All Payers Claims Database	10,000	0	0	0	0
Capital Restructuring Program for Health Care and Related Facilities	50,000	300,000	500,000	200,000	150,000
Health Care Facility Transformation Program	65,000	255,000	260,000	120,000	300,000
IT Initiatives Program	10,000	0	0	0	0
Laboratories and Research	18,000	8,000	8,000	8,000	8,000
Maintenance and Improvements of Existing Institutions	21,000	21,000	21,000	21,000	21,000
Statewide Health Information Network For New York	30,000	0	0	0	0
Water Resources	77,000	77,000	77,000	77,000	77,000
Total	281,000	661,000	866,000	426,000	556,000
Fund Summary					
Capital Projects Fund	79,000	29,000	29,000	29,000	29,000
Capital Projects Fund - Authority Bonds	115,000	555,000	760,000	320,000	450,000
Federal Capital Projects Fund	77,000	77,000	77,000	77,000	77,000
Health Care IT Capital	10,000	0	0	0	0
Total	281,000	661,000	866,000	426,000	556,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
All Payers Claims Database	115	5,000	0	0	0	0	5,000
Capital Restructuring Program for Health Care and Related Facilities	0	50,000	200,000	300,000	200,000	150,000	900,000
Health Care Facility Transformation Program	0	65,000	298,000	277,000	245,000	185,000	1,070,000
IT Initiatives Program	7,567	10,000	0	0	0	0	10,000
Laboratories and Research	5,746	20,000	10,000	10,000	10,000	10,000	60,000
Maintenance and Improvements of Existing Institutions	5,380	21,000	21,000	21,000	21,000	21,000	105,000
Statewide Health Information Network For New York	42,339	25,000	0	0	0	0	25,000
Water Resources	46,008	76,289	76,289	76,289	76,289	76,289	381,445
Total	107,155	272,289	605,289	684,289	552,289	442,289	2,556,445
Fund Summary							
Capital Projects Fund	53,580	71,000	31,000	31,000	31,000	31,000	195,000
Capital Projects Fund - Authority Bonds	0	115,000	498,000	577,000	445,000	335,000	1,970,000
Federal Capital Projects Fund	46,008	76,289	76,289	76,289	76,289	76,289	381,445
Health Care IT Capital	7,567	10,000	0	0	0	0	10,000
Total	107,155	272,289	605,289	684,289	552,289	442,289	2,556,445



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
All Payers Claims Database							
12AP1508 All Payers Claims Database	0	0	0	0	0	0	0
12AP1608 All Payers Claims Database	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	1,200,000	0	0	0	0	0	0
Subtotal	1,200,000	0	0	0	0	0	0
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	700,000	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	0	200,000	0	0	0	0	200,000
12UT15HE Health Care Facility Transformation	300,000	0	0	0	0	0	0
Subtotal	1,000,000	200,000	0	0	0	0	200,000
IT Initiatives Program							
12IT1408 Health Care IT	0	0	0	0	0	0	0
12IT1508 Health Care IT	0	0	0	0	0	0	0
12IT1608 Health Care IT	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Laboratories and Research							
12590303 Laboratories And Research	1,536	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	3,638	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	1,931	0	0	0	0	0	0
12590803 Preservation of Facilities	489	0	0	0	0	0	0
12590903 Preservation of facilities	3,342	0	0	0	0	0	0
12591003 Preservation of Facilities	2,424	0	0	0	0	0	0
12591103 Capital Funding for Labs	4,000	0	0	0	0	0	0
12591203 Preservation of Laboratories	5,077	0	0	0	0	0	0
12591303 Preservation of Laboratories	6,015	0	0	0	0	0	0
12591403 Preservation of Laboratories	6,104	0	0	0	0	0	0
12591503 Preservation of Facilities	8,000	0	0	0	0	0	0
12591603 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591703 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591803 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12591903 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12592003 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	48,730	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	0	0	0	0	0	0	0
12600803 Institutional Management	0	0	0	0	0	0	0
12600903 Institutional Management	2,877	0	0	0	0	0	0
12601003 Institutional Management	4,705	0	0	0	0	0	0
12601103 Institutional Management	2,427	0	0	0	0	0	0
12601203 Institutional Management	2,760	0	0	0	0	0	0
12601303 Institutional Management	7,425	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	7,600	0	0	0	0	0	0
12601603 Institutional Management	0	7,600	0	0	0	0	7,600
12601703 Institutional Management	0	0	7,600	0	0	0	7,600
12601803 Institutional Management	0	0	0	7,600	0	0	7,600
12601903 Institutional Management	0	0	0	0	7,600	0	7,600
12602003 Institutional Management	0	0	0	0	0	7,600	7,600
12RP1603 Roswell Park Capital	0	15,500	0	0	0	0	15,500
12RP1703 Roswell Park Capital	0	0	15,500	0	0	0	15,500
12RP1803 Roswell Park Capital	0	0	0	15,500	0	0	15,500
12RP1903 Roswell Park capital	0	0	0	0	15,500	0	15,500
12RP2003 Roswell Park Capital	0	0	0	0	0	15,500	15,500
Subtotal	35,394	23,100	23,100	23,100	23,100	23,100	115,500
Statewide Health Information Network For New York							
12SH1408 SHIN-NY	0	0	0	0	0	0	0
12SH1508 SHIN-NY	0	0	0	0	0	0	0

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
12SH1608 SHIN-NY	0	30,000	0	0	0	0	30,000
Subtotal	0	30,000	0	0	0	0	30,000
Water Resources							
12021057 Safe Drinking Water Program	78,834	0	0	0	0	0	0
12021257 Safe Drinking Water Program	1,482	0	0	0	0	0	0
12021357 Safe Drinking Water Program	19,947	0	0	0	0	0	0
12021457 Safe Drinking Water Program	31,791	0	0	0	0	0	0
12021557 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021657 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021757 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12021857 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12021957 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022057 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW1757 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW1857 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW1957 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2057 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
12FS0957 Federal ARRA Drinking Water Program	189	0	0	0	0	0	0
Subtotal	202,243	77,000	77,000	77,000	77,000	77,000	385,000
Total	2,486,367	358,100	108,100	108,100	108,100	108,100	790,500



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
All Payers Claims Database							
12AP1508 All Payers Claims Database	115	0	0	0	0	0	0
12AP1608 All Payers Claims Database	0	5,000	0	0	0	0	5,000
Subtotal	115	5,000	0	0	0	0	5,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	0	50,000	200,000	300,000	200,000	150,000	900,000
Subtotal	0	50,000	200,000	300,000	200,000	150,000	900,000
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	0	35,000	155,000	130,000	130,000	120,000	570,000
12SW16HE Health Care Facility Transformation	0	20,000	68,000	72,000	40,000	0	200,000
12UT15HE Health Care Facility Transformation	0	10,000	75,000	75,000	75,000	65,000	300,000
Subtotal	0	65,000	298,000	277,000	245,000	185,000	1,070,000
IT Initiatives Program							
12IT1408 Health Care IT	938	0	0	0	0	0	0
12IT1508 Health Care IT	6,629	0	0	0	0	0	0
12IT1608 Health Care IT	0	10,000	0	0	0	0	10,000
Subtotal	7,567	10,000	0	0	0	0	10,000
Laboratories and Research							
12590303 Laboratories And Research	471	0	0	0	0	0	0
12590403 Laboratories And Research	427	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	253	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	0	0	0	0	0	0	0
12590803 Preservation of Facilities	0	0	0	0	0	0	0
12590903 Preservation of facilities	376	207	0	0	0	0	207
12591003 Preservation of Facilities	1,001	0	0	0	0	0	0
12591103 Capital Funding for Labs	1,486	642	0	0	2,000	0	2,642
12591203 Preservation of Laboratories	204	1,589	0	1,547	0	0	3,136
12591303 Preservation of Laboratories	0	4,015	196	0	0	0	4,211
12591403 Preservation of Laboratories	332	5,000	1,000	0	0	0	6,000
12591503 Preservation of Facilities	1,196	3,000	3,804	0	0	0	6,804
12591603 Preservation of Facilities	0	5,547	2,000	453	0	0	8,000
12591703 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12591803 Preservation of Facilities	0	0	0	3,000	5,000	0	8,000
12591903 Preservation of Facilities	0	0	0	0	3,000	5,000	8,000
12592003 Preservation of Facilities	0	0	0	0	0	5,000	5,000
Subtotal	5,746	20,000	10,000	10,000	10,000	10,000	60,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	24	0	0	0	0	0	0
12600803 Institutional Management	340	0	0	0	0	0	0
12600903 Institutional Management	760	0	0	0	0	0	0
12601003 Institutional Management	1,684	0	0	0	0	0	0
12601103 Institutional Management	686	1,000	0	0	0	0	1,000
12601203 Institutional Management	1,381	1,000	0	0	0	0	1,000
12601303 Institutional Management	111	1,000	1,000	1,000	0	0	3,000
12601403 Institutional Management	0	1,500	1,000	1,000	1,000	0	4,500
12601503 Institutional Management	394	1,000	1,500	1,000	1,000	1,000	5,500
12601603 Institutional Management	0	0	1,000	1,500	1,000	1,000	4,500
12601703 Institutional Management	0	0	1,000	1,000	1,500	1,000	4,500
12601803 Institutional Management	0	0	0	0	1,000	1,500	2,500
12601903 Institutional Management	0	0	0	0	0	1,000	1,000
12602003 Institutional Management	0	0	0	0	0	0	0
12RP1603 Roswell Park Capital	0	15,500	0	0	0	0	15,500
12RP1703 Roswell Park Capital	0	0	15,500	0	0	0	15,500
12RP1803 Roswell Park Capital	0	0	0	15,500	0	0	15,500
12RP1903 Roswell Park capital	0	0	0	0	15,500	0	15,500
12RP2003 Roswell Park Capital	0	0	0	0	0	15,500	15,500
Subtotal	5,380	21,000	21,000	21,000	21,000	21,000	105,000
Statewide Health Information Network For New York							
12SH1408 SHIN-NY	5,832	0	0	0	0	0	0
12SH1508 SHIN-NY	36,507	0	0	0	0	0	0

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
12SH1608 SHIN-NY	0	25,000	0	0	0	0	25,000
Subtotal	42,339	25,000	0	0	0	0	25,000
Water Resources							
12021057 Safe Drinking Water Program	2,594	32,042	0	0	0	0	32,042
12021257 Safe Drinking Water Program	346	0	0	0	0	0	0
12021357 Safe Drinking Water Program	4,876	9,088	5,569	0	0	0	14,657
12021457 Safe Drinking Water Program	234	28,870	0	0	0	0	28,870
12021557 Safe Drinking Water Program	37,958	0	29,431	0	0	0	29,431
12021657 Safe Drinking Water Program	0	0	0	58,000	10,569	0	68,569
12021757 Safe Drinking Water Program	0	0	35,000	2,000	30,000	0	67,000
12021857 Safe Drinking Water Program	0	0	0	10,000	29,431	30,569	70,000
12021957 Safe Drinking Water Program	0	0	0	0	0	39,431	39,431
12022057 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1657 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW1757 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW1857 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW1957 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2057 Safe Drinking Water Program	0	0	0	0	0	6,289	6,289
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	46,008	76,289	76,289	76,289	76,289	76,289	381,445
Total	107,155	272,289	605,289	684,289	552,289	442,289	2,556,445



Agency Summary and Detail Tables

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Design and Construction Supervision	24,982	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities	148,074	130,675	20,675	20,675	20,675	20,675	213,375
Program Improvement or Program Change	71,143	10,000	10,000	10,000	10,000	10,000	50,000
Total	244,199	147,675	37,675	37,675	37,675	37,675	298,375
Fund Summary							
Capital Projects Fund	13,245	1,825	1,825	1,825	1,825	1,825	9,125
Youth Facilities Improvement Fund	230,954	145,850	35,850	35,850	35,850	35,850	289,250
Total	244,199	147,675	37,675	37,675	37,675	37,675	298,375

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Design and Construction Supervision	5,102	1,825	1,500	1,500	1,000	1,000	6,825
Maintenance and Improvement of Facilities	12,692	15,422	15,931	14,100	15,431	14,931	75,815
Program Improvement or Program Change	3,392	3,684	3,500	5,331	4,500	5,000	22,015
Total	21,186	20,931	20,931	20,931	20,931	20,931	104,655
Fund Summary							
Capital Projects Fund	1,691	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	19,495	19,031	19,031	19,031	19,031	19,031	95,155
Total	21,186	20,931	20,931	20,931	20,931	20,931	104,655

Agency Summary and Detail Tables



**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	112	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	62	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	62	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	2,368	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,630	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,578	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	1,711	0	0	0	0	0	0
25GS1430 Consultant	6,459	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1730 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1830 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS1930 Consultant/OGS Design	0	0	0	0	7,000	0	7,000
25GS2030 Preparation of Plans Purpose	0	0	0	0	0	7,000	7,000
Subtotal	24,982	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	828	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	966	0	0	0	0	0	0
25010701 Health and Safety	3,653	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	3,822	0	0	0	0	0	0
25011201 Health & Safety	642	0	0	0	0	0	0
25011301 Health & Safety	4,226	0	0	0	0	0	0
25011401 Health and Safety	5,943	0	0	0	0	0	0
25011501 Health & Safety	6,000	0	0	0	0	0	0
25011601 Health and Safety	0	6,000	0	0	0	0	6,000
25011701 Health and Safety	0	0	6,000	0	0	0	6,000
25011801 Health and Safety	0	0	0	6,000	0	0	6,000
25011901 Health and Safety	0	0	0	0	6,000	0	6,000
25012001 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	311	0	0	0	0	0	0
25030303 Preservation Of Facilities	645	0	0	0	0	0	0
25030403 For Preservation Of Facilities	383	0	0	0	0	0	0
25030603 Preservation Of Facilities	1,599	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	5,628	0	0	0	0	0	0
25031203 Preservation of Facilities	2,732	0	0	0	0	0	0
25031303 Preservation of Facilities	3,935	0	0	0	0	0	0
25031403 Preservation of Facilities	7,000	0	0	0	0	0	0
25031503 Preservation of Facilities	7,000	0	0	0	0	0	0
25031603 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031703 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031803 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031903 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25032003 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	203	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	680	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	3,050	0	0	0	0	0	0



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
25EN1306 Environ Prot & Impr	3,544	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,889	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	5,000	0	0	0	0	0	0
25EN1606 Environmental Improvements	0	5,000	0	0	0	0	5,000
25EN1706 Environmental Improvements	0	0	5,000	0	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	5,000	0	0	5,000
25EN1906 Environmental Improvement	0	0	0	0	5,000	0	5,000
25EN2006 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	37	0	0	0	0	0	0
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	517	0	0	0	0	0	0
25GM1203 General Maintenance	453	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,326	0	0	0	0	0	0
25GM1503 General Maintenance	1,673	0	0	0	0	0	0
25GM1603 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM1703 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM1803 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM1903 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25RA1508 RTA	0	0	0	0	0	0	0
25RA1608 Capital Raise the Age	0	110,000	0	0	0	0	110,000
25ST1150 Admin	127	0	0	0	0	0	0
25ST1250 Admin	1	0	0	0	0	0	0
25ST1350 Admin	150	0	0	0	0	0	0
25ST1450 Admin	323	0	0	0	0	0	0
25ST1550 Admin	722	0	0	0	0	0	0
25ST1650 Administration	0	850	0	0	0	0	850
25ST1750 Administration	0	0	850	0	0	0	850
25ST1850 Administration	0	0	0	850	0	0	850
25ST1950 Administration	0	0	0	0	850	0	850
25ST2050 Administration	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	80	0	0	0	0	0	0
25T30303 Improve Tonawanda	348	0	0	0	0	0	0
25T30403 Tonawanda Improvement	60	0	0	0	0	0	0
25T30603 Tonawanda Improvement	200	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	2	0	0	0	0	0	0
25T31103 Tonawanda Improvement	59	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	9	0	0	0	0	0	0
25T31403 Tonawanda Improvement	8	0	0	0	0	0	0
25T31503 Tonawanda Improvement	72	0	0	0	0	0	0
25T31603 Tonawanda Improvement	0	100	0	0	0	0	100
25T31703 Tonawanda Improvements	0	0	100	0	0	0	100
25T31803 Tonawanda Improvement	0	0	0	100	0	0	100
25T31903 Tonawanda Improvement	0	0	0	0	100	0	100
25T32003 Tonawanda	0	0	0	0	0	100	100
Subtotal	148,074	130,675	20,675	20,675	20,675	20,675	213,375
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	684	0	0	0	0	0	0
25080708 Program Improvement	433	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	9,482	0	0	0	0	0	0
25081208 Program Improvement	554	0	0	0	0	0	0
25081308 Program Improvement	7,285	0	0	0	0	0	0
25081408 Program Improvement	10,000	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081608 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25081708 Program Improvement or Change	0	0	10,000	0	0	0	10,000

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappropria-						Total
	tions	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
25081808 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25081908 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25082008 Program Improvement	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	451	0	0	0	0	0	0
25A80808 Program Improvement	9,254	0	0	0	0	0	0
Subtotal	71,143	10,000	10,000	10,000	10,000	10,000	50,000
Total	244,199	147,675	37,675	37,675	37,675	37,675	298,375



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	75	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	30	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	26	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	435	300	0	0	0	0	300
25GS1130 Consultant/OGS Design	212	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	180	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	1,168	0	0	0	0	0	0
25GS1430 Consultant	2,279	525	0	0	0	0	525
25GS1530 Consultant/OGS Design	697	1,000	1,500	0	0	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	1,500	0	0	1,500
25GS1930 Consultant/OGS Design	0	0	0	0	1,000	0	1,000
25GS2030 Preparation of Plans Purpose	0	0	0	0	0	1,000	1,000
Subtotal	5,102	1,825	1,500	1,500	1,000	1,000	6,825
Maintenance and Improvement of Facilities							
25010101 Health And Safety	0	0	0	0	0	0	0
25010201 Health And Safety	0	0	0	0	0	0	0
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	67	0	0	0	0	0	0
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	914	566	0	0	0	0	566
25011201 Health & Safety	489	0	0	0	0	0	0
25011301 Health & Safety	1,195	0	0	0	0	0	0
25011401 Health and Safety	585	0	0	0	0	0	0
25011501 Health & Safety	10	3,776	1,500	0	0	0	5,276
25011601 Health and Safety	0	0	495	200	225	0	920
25011701 Health and Safety	0	0	0	0	2,000	2,000	4,000
25011801 Health and Safety	0	0	0	0	2,000	3,000	5,000
25011901 Health and Safety	0	0	0	0	0	0	0
25012001 Health and Safety	0	0	0	0	0	1,000	1,000
25030203 Preservation Of Facilities	28	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	1,223	0	0	0	0	0	0
25030703 Preservation of Facilities	0	0	0	0	0	0	0
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	58	300	0	0	0	0	300
25031203 Preservation of Facilities	1,654	0	0	0	0	0	0
25031303 Preservation of Facilities	556	0	0	0	0	0	0
25031403 Preservation of Facilities	1,217	0	0	0	0	0	0
25031503 Preservation of Facilities	280	4,880	1,725	0	0	0	6,605
25031603 Preservation of Facilities	0	1,500	3,000	0	0	0	4,500
25031703 Preservation of Facilities	0	0	0	2,000	2,000	3,000	7,000
25031803 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031903 Preservation of Facilities	0	0	0	0	2,000	1,000	3,000
25032003 Preservation of Facilities	0	0	0	0	0	1,000	1,000
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	23	0	0	0	0	0	0
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	536	0	0	0	0	0	0

Agency Summary and Detail Tables



Children and Family Services, Office of
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FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
25EN1306 Environ Prot & Impr	985	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	466	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	1,450	1,250	0	0	0	2,700
25EN1606 Environmental Improvements	0	0	0	2,500	2,500	0	5,000
25EN1706 Environmental Improvements	0	0	5,000	0	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	0	2,000	1,000	3,000
25EN1906 Environmental Improvement	0	0	0	0	0	0	0
25EN2006 Environmental Protection	0	0	0	0	0	1,000	1,000
25GM0503 General Maintenance	27	0	0	0	0	0	0
25GM0603 General Maintenance	182	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	161	6	0	0	0	0	6
25GM1203 General Maintenance	12	0	0	0	0	0	0
25GM1303 General Maintenance	5	384	416	0	0	0	800
25GM1403 General Maintenance	295	500	0	0	0	0	500
25GM1503 General Maintenance	697	669	359	0	0	0	1,028
25GM1603 Preservation of Facilities	0	252	500	0	75	0	827
25GM1703 Preservation of Facilities	0	0	525	75	0	125	725
25GM1803 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM1903 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25RA1508 RTA	0	0	0	0	0	0	0
25RA1608 Capital Raise the Age	0	0	0	0	0	0	0
25ST1150 Admin	121	0	0	0	0	0	0
25ST1250 Admin	1	0	0	0	0	0	0
25ST1350 Admin	69	0	0	0	0	0	0
25ST1450 Admin	85	0	0	0	0	0	0
25ST1550 Admin	439	200	211	0	0	0	411
25ST1650 Administration	0	850	0	0	0	0	850
25ST1750 Administration	0	0	850	0	0	0	850
25ST1850 Administration	0	0	0	500	306	0	806
25ST1950 Administration	0	0	0	0	500	31	531
25ST2050 Administration	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	3	0	0	0	0	0	0
25T30303 Improve Tonawanda	191	0	0	0	0	0	0
25T30403 Tonawanda Improvement	16	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	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	2	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	15	3	0	0	0	0	3
25T31403 Tonawanda Improvement	21	0	0	0	0	0	0
25T31503 Tonawanda Improvement	64	36	0	0	0	0	36
25T31603 Tonawanda Improvement	0	50	50	0	0	0	100
25T31703 Tonawanda Improvements	0	0	50	50	0	0	100
25T31803 Tonawanda Improvement	0	0	0	50	50	0	100
25T31903 Tonawanda Improvement	0	0	0	0	50	0	50
25T32003 Tonawanda	0	0	0	0	0	50	50
Subtotal	12,692	15,422	15,931	14,100	15,431	14,931	75,815
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	567	0	0	0	0	0	0
25080708 Program Improvement	433	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	0	0	0	0	0	0	0
25081208 Program Improvement	843	0	0	0	0	0	0
25081308 Program Improvement	651	0	0	0	0	0	0
25081408 Program Improvement	8	3,684	0	0	0	0	3,684
25081508 Program & Security Imprv or Chng	28	0	2,500	0	0	0	2,500
25081608 Program Improvement or Change	0	0	0	2,000	3,000	5,000	10,000
25081708 Program Improvement or Change	0	0	1,000	1,800	0	0	2,800



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
25081808 Program Improvement or Change	0	0	0	1,531	0	0	1,531
25081908 Program Improvement or Change	0	0	0	0	1,500	0	1,500
25082008 Program Improvement	0	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	281	0	0	0	0	0	0
25A80808 Program Improvement	581	0	0	0	0	0	0
Subtotal	3,392	3,684	3,500	5,331	4,500	5,000	22,015
Total	21,186	20,931	20,931	20,931	20,931	20,931	104,655

Agency Summary and Detail Tables



HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Access to Home	0	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	117,850	26,000	26,000	26,000	26,000	26,000	130,000
Greater Catskill Flood Remediation Program	3,900	0	0	0	0	0	0
Homes for Working Families Program	26,714	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	1,089	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	0	1,973,475	0	0	500,000	0	2,473,475
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	152,347	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	5,650	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	10,100	0	0	0	125,132	0	125,132
Public Housing Modernization Program	38,521	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>388,933</u>	<u>2,070,675</u>	<u>97,200</u>	<u>97,200</u>	<u>722,332</u>	<u>97,200</u>	<u>3,084,607</u>
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,100	0	0	0	125,132	0	125,132
Housing Assistance Fund	7,900	0	0	0	0	0	0
Housing Program Fund	343,869	1,480,675	97,200	97,200	597,200	97,200	2,369,475
Infrastructure Investment Account	0	590,000	0	0	0	0	590,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>388,933</u>	<u>2,070,675</u>	<u>97,200</u>	<u>97,200</u>	<u>722,332</u>	<u>97,200</u>	<u>3,084,607</u>



Agency Summary and Detail Tables

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Homes for Working Families Program	14,000	14,000	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	44,200	44,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
New Facilities	344,000	549,384	354,715	559,565	665,811
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Total	441,200	646,584	451,915	656,765	763,011
Fund Summary					
Housing Program Fund	97,200	400,584	451,915	656,765	763,011
Infrastructure Investment Account	344,000	246,000	0	0	0
Total	441,200	646,584	451,915	656,765	763,011

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	13,505	28,452	29,613	28,250	28,860	28,352	143,527
Greater Catskill Flood Remediation Program	1,085	1,321	0	0	0	0	1,321
Homes for Working Families Program	10,224	13,536	15,281	15,573	15,800	15,800	75,990
Housing Opportunity Program For Elderly	1,515	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	0	74,000	219,384	434,715	459,565	365,811	1,553,475
Housing Program Capital Improvement	478	0	0	0	0	0	0
Low Income Housing Trust Fund	40,457	44,039	46,933	48,204	47,367	48,275	234,818
Main Street Program	7,950	4,200	4,200	4,200	4,200	4,200	21,000
New Facilities	0	1,679	3,000	3,000	3,000	3,000	13,679
Public Housing Modernization Program	6,448	6,600	6,800	6,600	6,600	6,200	32,800
Rural Revitalization Program	932	0	0	0	0	0	0
Urban Initiatives Program	766	0	0	0	0	0	0
Total	84,360	176,227	327,611	542,942	567,792	474,038	2,088,610
Fund Summary							
Capital Projects Fund	478	0	0	0	0	0	0
Federal Capital Projects Fund	0	1,679	3,000	3,000	3,000	3,000	13,679
Housing Assistance Fund	1,085	1,321	0	0	0	0	1,321
Housing Program Fund	82,797	99,227	140,411	309,142	463,792	471,038	1,483,610
Infrastructure Investment Account	0	74,000	184,200	230,800	101,000	0	590,000
Total	84,360	176,227	327,611	542,942	567,792	474,038	2,088,610

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reapro-					Total	
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Access to Home							
08051507 Access to Home	0	0	0	0	0	0	0
08051607 Access to Home	0	1,000	0	0	0	0	1,000
08051707 Access to Home	0	0	1,000	0	0	0	1,000
08051807 Access to Home	0	0	0	1,000	0	0	1,000
08051907 Access to Home FY 2020	0	0	0	0	1,000	0	1,000
08052007 Access to Home FY 2021	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011107 Affordable Housing Corporation	14,675	0	0	0	0	0	0
08011307 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08011407 Affordable Housing	24,725	0	0	0	0	0	0
08011507 Affordable Housing Corporation	29,000	0	0	0	0	0	0
08011607 Affordable Housing Corporation	0	26,000	0	0	0	0	26,000
08011707 Affordable Housing Corporation	0	0	26,000	0	0	0	26,000
08011807 Affordable Housing Corporation	0	0	0	26,000	0	0	26,000
08011907 AHC FY 2020	0	0	0	0	26,000	0	26,000
08012007 AHC FY 2021	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	24,725	0	0	0	0	0	0
Subtotal	117,850	26,000	26,000	26,000	26,000	26,000	130,000
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	3,900	0	0	0	0	0	0
Subtotal	3,900	0	0	0	0	0	0
Homes for Working Families Program							
08021107 Homes for Working Families	0	0	0	0	0	0	0
08021307 Homes for Working Families	7,000	0	0	0	0	0	0
08021407 Homes for Working Families	9,000	0	0	0	0	0	0
08021507 Homes for Working Families	9,000	0	0	0	0	0	0
08031207 Homes for Working Families	1,714	0	0	0	0	0	0
08031607 Homes for Working Families	0	14,000	0	0	0	0	14,000
08031707 Homes for Working Families	0	0	14,000	0	0	0	14,000
08031807 Homes for Working Families Program	0	0	0	14,000	0	0	14,000
08031907 HWF FY 2020	0	0	0	0	14,000	0	14,000
08032007 HWF FY 2021	0	0	0	0	0	14,000	14,000
Subtotal	26,714	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08031403 HOPE/RESTORE	0	0	0	0	0	0	0
08031503 Housing Opportunities for the Elder	1,089	0	0	0	0	0	0
08081603 HOPE	0	1,400	0	0	0	0	1,400
08081703 HOPE	0	0	1,400	0	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	1,400	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	0	0	1,400	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	0	0	1,400	1,400
Subtotal	1,089	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	0	590,000	0	0	0	0	590,000
08111607 Housing Plan FY 2017 - Bonded	0	1,383,475	0	0	0	0	1,383,475
08121907 Housing Plan - FY 2020 6,000 SH Uni	0	0	0	0	500,000	0	500,000
Subtotal	0	1,973,475	0	0	500,000	0	2,473,475
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	31,875	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	2,122	0	0	0	0	0	0
08041307 Housing Trust Fund	32,200	0	0	0	0	0	0
08041407 Housing Trust Fund	44,200	0	0	0	0	0	0
08041507 Low Income Housing Trust Fund	40,200	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	0	44,200	0	0	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	44,200	0	0	0	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	0	44,200	0	44,200



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations						Total	
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021	
08042007 Housing Trust Fund FY 2021	0	0	0	0	0	44,200	44,200	
08121107 Low Income Housing Trust Fund	1,750	0	0	0	0	0	0	
08141807 Low Income Housing Trust Fund	0	0	0	44,200	0	0	44,200	
Subtotal	152,347	44,200	44,200	44,200	44,200	44,200	221,000	
Main Street Program								
08061407 Main Street	1,450	0	0	0	0	0	0	
08061607 Main Street	0	4,200	0	0	0	0	4,200	
08061707 Main Street	0	0	4,200	0	0	0	4,200	
08061807 Main Street Program	0	0	0	4,200	0	0	4,200	
08061907 Main Street FY 2020	0	0	0	0	4,200	0	4,200	
08062007 Main Street FY 2021	0	0	0	0	0	4,200	4,200	
08081507 Main Street	4,200	0	0	0	0	0	0	
Subtotal	5,650	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	10,100	0	0	0	0	0	0	
08021907 FY 2020 HOME	0	0	0	0	125,132	0	125,132	
Subtotal	10,100	0	0	0	125,132	0	125,132	
Public Housing Modernization Program								
08040903 PHM	0	0	0	0	0	0	0	
08041003 PHM	7,721	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	6,400	0	0	0	0	0	0	
08051503 Public Housing Modernization	6,400	0	0	0	0	0	0	
08051703 Public Housing Modernization	0	0	6,400	0	0	0	6,400	
08051803 Public Housing Modernization Progra	0	0	0	6,400	0	0	6,400	
08051903 PHM FY 2020	0	0	0	0	6,400	0	6,400	
08052003 PHM FY 2021	0	0	0	0	0	6,400	6,400	
08061603 Public Housing Modernization	0	6,400	0	0	0	0	6,400	
Subtotal	38,521	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	388,933	2,070,675	97,200	97,200	722,332	97,200	3,084,607	

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Access to Home							
08051507 Access to Home	1,000	0	0	0	0	0	0
08051607 Access to Home	0	1,000	0	0	0	0	1,000
08051707 Access to Home	0	0	1,000	0	0	0	1,000
08051807 Access to Home	0	0	0	1,000	0	0	1,000
08051907 Access to Home FY 2020	0	0	0	0	1,000	0	1,000
08052007 Access to Home FY 2021	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011107 Affordable Housing Corporation	8,175	0	0	0	0	0	0
08011307 Affordable Housing Corporation	0	8,307	16,418	0	0	0	24,725
08011407 Affordable Housing	0	0	13,195	11,530	0	0	24,725
08011507 Affordable Housing Corporation	750	0	0	16,720	11,530	0	28,250
08011607 Affordable Housing Corporation	0	0	0	0	17,330	8,670	26,000
08011707 Affordable Housing Corporation	0	0	0	0	0	19,682	19,682
08011807 Affordable Housing Corporation	0	0	0	0	0	0	0
08011907 AHC FY 2020	0	0	0	0	0	0	0
08012007 AHC FY 2021	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	4,580	20,145	0	0	0	0	20,145
Subtotal	13,505	28,452	29,613	28,250	28,860	28,352	143,527
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	1,085	1,321	0	0	0	0	1,321
Subtotal	1,085	1,321	0	0	0	0	1,321
Homes for Working Families Program							
08021107 Homes for Working Families	114	0	0	0	0	0	0
08021307 Homes for Working Families	3,110	3,890	0	0	0	0	3,890
08021407 Homes for Working Families	0	9,000	0	0	0	0	9,000
08021507 Homes for Working Families	0	646	8,354	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	6,927	7,073	0	0	14,000
08031707 Homes for Working Families	0	0	0	8,500	5,500	0	14,000
08031807 Homes for Working Families Program	0	0	0	0	8,500	5,500	14,000
08031907 HWF FY 2020	0	0	0	0	1,800	10,300	12,100
08032007 HWF FY 2021	0	0	0	0	0	0	0
Subtotal	10,224	13,536	15,281	15,573	15,800	15,800	75,990
Housing Opportunity Program For Elderly							
08031403 HOPE/RESTORE	666	0	0	0	0	0	0
08031503 Housing Opportunities for the Elder	849	551	0	0	0	0	551
08081603 HOPE	0	849	551	0	0	0	1,400
08081703 HOPE	0	0	849	551	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	849	551	0	1,400
08081903 HOPE/Restore FY 2020	0	0	0	0	849	551	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	0	0	849	849
Subtotal	1,515	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	0	74,000	184,200	230,800	101,000	0	590,000
08111607 Housing Plan FY 2017 - Bonded	0	0	35,184	203,915	358,565	365,811	963,475
08121907 Housing Plan - FY 2020 6,000 SH Uni	0	0	0	0	0	0	0
Subtotal	0	74,000	219,384	434,715	459,565	365,811	1,553,475
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	478	0	0	0	0	0	0
Subtotal	478	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	25,259	6,616	0	0	0	0	6,616
08041107 Low Income Housing Trust Fund	13,448	0	0	0	0	0	0
08041307 Housing Trust Fund	0	32,200	0	0	0	0	32,200
08041407 Housing Trust Fund	0	5,223	38,977	0	0	0	44,200
08041507 Low Income Housing Trust Fund	0	0	6,806	33,394	0	0	40,200
08041607 Low Income Housing Trust Fund	0	0	1,150	12,358	30,692	0	44,200
08041707 Low Income Housing Trust Fund	0	0	0	2,325	14,675	27,200	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	0	0	1,075	1,075



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
08042007 Housing Trust Fund FY 2021	0	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	1,750	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	127	2,000	20,000	22,127
Subtotal	40,457	44,039	46,933	48,204	47,367	48,275	234,818
Main Street Program							
08061407 Main Street	3,750	0	0	0	0	0	0
08061607 Main Street	0	4,200	0	0	0	0	4,200
08061707 Main Street	0	0	4,200	0	0	0	4,200
08061807 Main Street Program	0	0	0	4,200	0	0	4,200
08061907 Main Street FY 2020	0	0	0	0	4,200	0	4,200
08062007 Main Street FY 2021	0	0	0	0	0	4,200	4,200
08081507 Main Street	4,200	0	0	0	0	0	0
Subtotal	7,950	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	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	0	1,679	3,000	3,000	2,421	0	10,100
08021907 FY 2020 HOME	0	0	0	0	579	3,000	3,579
Subtotal	0	1,679	3,000	3,000	3,000	3,000	13,679
Public Housing Modernization Program							
08040903 PHM	1,448	0	0	0	0	0	0
08041003 PHM	5,000	6,600	800	0	0	0	7,400
08041203 Public Housing Mod	0	0	0	6,000	0	0	6,000
08051103 PHM	0	0	6,000	0	0	0	6,000
08051303 Public Housing Modernization	0	0	0	600	5,400	0	6,000
08051403 Public Housing Modernization	0	0	0	0	1,200	5,200	6,400
08051503 Public Housing Modernization	0	0	0	0	0	1,000	1,000
08051703 Public Housing Modernization	0	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	0	0	0	0	0	0
08051903 PHM FY 2020	0	0	0	0	0	0	0
08052003 PHM FY 2021	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	0	0	0	0
Subtotal	6,448	6,600	6,800	6,600	6,600	6,200	32,800
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	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	766	0	0	0	0	0	0
Subtotal	766	0	0	0	0	0	0
Total	84,360	176,227	327,611	542,942	567,792	474,038	2,088,610

Agency Summary and Detail Tables



TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Supported Housing Program	135,969	63,500	63,500	63,500	63,500	63,500	317,500
Total	135,969	63,500	63,500	63,500	63,500	63,500	317,500
Fund Summary							
Capital Projects Fund	0	500	500	500	500	500	2,500
Housing Program Fund	135,969	63,000	63,000	63,000	63,000	63,000	315,000
Total	135,969	63,500	63,500	63,500	63,500	63,500	317,500

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Supported Housing Program	63,500	63,500	63,500	63,500	63,500
Total	63,500	63,500	63,500	63,500	63,500
Fund Summary					
Capital Projects Fund	500	500	500	500	500
Housing Program Fund	63,000	63,000	63,000	63,000	63,000
Total	63,500	63,500	63,500	63,500	63,500

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Supported Housing Program	45,876	63,400	57,400	57,400	57,400	57,400	293,000
Total	45,876	63,400	57,400	57,400	57,400	57,400	293,000
Fund Summary							
Capital Projects Fund	0	400	400	400	400	400	2,000
Housing Program Fund	45,876	63,000	57,000	57,000	57,000	57,000	291,000
Total	45,876	63,400	57,400	57,400	57,400	57,400	293,000



Agency Summary and Detail Tables

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
							FY 2017 - FY 2021
Supported Housing Program							
270312G5 Homeless Housing Program	0	0	0	0	0	0	0
270313G5 Homeless Housing Program	0	0	0	0	0	0	0
270314G5 Homeless Housing Program	57,500	0	0	0	0	0	0
270315G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270316G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270317G5 Homeless Housing Program	0	0	58,000	0	0	0	58,000
270318G5 Homeless Housing Program	0	0	0	58,000	0	0	58,000
270319G5 Homeless Housing Program	0	0	0	0	58,000	0	58,000
270320G5 Homeless Housing Program	0	0	0	0	0	58,000	58,000
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	5,000	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270816G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27OP16G5 Homeless Housing Program - Operatio	0	500	0	0	0	0	500
27OP17G5 Homeless Housing Program - Operatio	0	0	500	0	0	0	500
27OP18G5 Homeless Housing Program - Operatio	0	0	0	500	0	0	500
27OP19G5 Homeless Housing Program - Operatio	0	0	0	0	500	0	500
27OP20G5 Homeless Housing Program - Operatio	0	0	0	0	0	500	500
27SO14G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27SO15G5 Homeless Housing Program - Operatio	469	0	0	0	0	0	0
Subtotal	135,969	63,500	63,500	63,500	63,500	63,500	317,500
Total	135,969	63,500	63,500	63,500	63,500	63,500	317,500

Agency Summary and Detail Tables



Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual		FY 2018	FY 2019	FY 2020	FY 2021	Total
	FY 2016	FY 2017					FY 2017 -
							FY 2021
Supported Housing Program							
270312G5 Homeless Housing Program	1,600	0	0	0	0	0	0
270313G5 Homeless Housing Program	25,000	0	0	0	0	0	0
270314G5 Homeless Housing Program	8,900	48,600	0	0	0	0	48,600
270315G5 Homeless Housing Program	0	4,400	51,000	2,600	0	0	58,000
270316G5 Homeless Housing Program	0	0	0	45,400	12,600	0	58,000
270317G5 Homeless Housing Program	0	0	0	0	39,400	18,600	58,000
270318G5 Homeless Housing Program	0	0	0	0	0	33,400	33,400
270319G5 Homeless Housing Program	0	0	0	0	0	0	0
270320G5 Homeless Housing Program	0	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	5,000	0	0	0	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	1,000	4,000	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27OP16G5 Homeless Housing Program - Operatio	0	400	100	0	0	0	500
27OP17G5 Homeless Housing Program - Operatio	0	0	300	200	0	0	500
27OP18G5 Homeless Housing Program - Operatio	0	0	0	200	300	0	500
27OP19G5 Homeless Housing Program - Operatio	0	0	0	0	100	400	500
27OP20G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27SO14G5 Homeless Housing Program - Operatio	289	0	0	0	0	0	0
27SO15G5 Homeless Housing Program - Operatio	87	0	0	0	0	0	0
Subtotal	45,876	63,400	57,400	57,400	57,400	57,400	293,000
Total	45,876	63,400	57,400	57,400	57,400	57,400	293,000



Agency Summary and Detail Tables

**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
<u>Program Summary</u>							
Nonprofit Infrastructure Capital Investment Program	50,000	50,000	0	0	0	0	50,000
Total	50,000	50,000	0	0	0	0	50,000
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	50,000	50,000	0	0	0	0	50,000
Total	50,000	50,000	0	0	0	0	50,000

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Program Summary</u>					
Nonprofit Infrastructure Capital Investment Program	0	5,000	20,000	15,000	10,000
Total	0	5,000	20,000	15,000	10,000
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	0	5,000	20,000	15,000	10,000
Total	0	5,000	20,000	15,000	10,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
<u>Program Summary</u>							
Nonprofit Infrastructure Capital Investment Program	0	13,000	30,000	27,000	20,000	10,000	100,000
Total	0	13,000	30,000	27,000	20,000	10,000	100,000
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	0	13,000	30,000	27,000	20,000	10,000	100,000
Total	0	13,000	30,000	27,000	20,000	10,000	100,000

Agency Summary and Detail Tables



**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	50,000	0	0	0	0	0	0
92NP1603 Not for Profit	0	50,000	0	0	0	0	50,000
Subtotal	50,000	50,000	0	0	0	0	50,000
Total	50,000	50,000	0	0	0	0	50,000

**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	0	13,000	20,000	12,000	5,000	0	50,000
92NP1603 Not for Profit	0	0	10,000	15,000	15,000	10,000	50,000
Subtotal	0	13,000	30,000	27,000	20,000	10,000	100,000
Total	0	13,000	30,000	27,000	20,000	10,000	100,000



Agency Summary and Detail Tables

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	24,396	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	21,795	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	311	0	0	0	0	0	0
Library Construction	17,958	19,000	14,000	14,000	14,000	14,000	75,000
School for the Blind	1,512	0	0	0	0	0	0
School for the Deaf	139	0	0	0	0	0	0
Schools For Native American Reservations	801	0	0	0	0	0	0
Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Smart Schools Implementation	2,000,000	0	0	0	0	0	0
Smart Schools Special Education Projects	5,000	0	0	0	0	0	0
Total	<u>4,131,912</u>	<u>22,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>92,000</u>
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	23,290	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	30,664	0	0	0	0	0	0
Capital Projects Fund – Smart Schools (Bondable)	2,000,000	0	0	0	0	0	0
Library Aid (Auth Bonds)	17,958	19,000	14,000	14,000	14,000	14,000	75,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
Total	<u>4,131,912</u>	<u>22,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>92,000</u>

Agency Summary and Detail Tables



**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Administration	3,400	3,400	3,400	3,400	3,400
Library Construction	14,000	19,000	14,000	14,000	14,000
Smart Schools Implementation	350,000	500,000	500,000	350,000	300,000
Total	367,400	522,400	517,400	367,400	317,400
Fund Summary					
Capital Projects Fund	3,400	3,400	3,400	3,400	3,400
Library Aid (Auth Bonds)	14,000	19,000	14,000	14,000	14,000
Smart Schools Bond Fund	350,000	500,000	500,000	350,000	300,000
Total	367,400	522,400	517,400	367,400	317,400

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	5,342	8,194	11,600	3,400	3,400	3,400	29,994
Cultural Education Center	513	2,000	6,000	4,000	1,757	0	13,757
Cultural Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Education Building	99	0	0	0	0	0	0
EXCEL	24,719	30,000	30,000	21,349	0	0	81,349
Library Construction	13,840	14,000	19,000	14,000	14,000	14,000	75,000
School for the Blind	28	0	0	0	0	0	0
Schools For Native American Reservations	1,503	0	0	0	0	0	0
Smart Schools Implementation	0	350,000	500,000	500,000	350,000	300,000	2,000,000
Smart Schools Special Education Projects	0	2,500	2,500	0	0	0	5,000
Total	46,044	406,694	589,100	562,749	389,157	317,400	2,265,100
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Capital Projects Fund	4,659	4,694	3,400	3,400	3,400	3,400	18,294
Capital Projects Fund - Authority Bonds	2,826	8,000	16,700	4,000	1,757	0	30,457
Capital Projects Fund - EXCEL	24,719	30,000	30,000	21,349	0	0	81,349
Capital Projects Fund – Smart Schools (Bondable)	0	350,000	500,000	500,000	350,000	300,000	2,000,000
Library Aid (Auth Bonds)	13,840	14,000	19,000	14,000	14,000	14,000	75,000
Total	46,044	406,694	589,100	562,749	389,157	317,400	2,265,100



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappropria-	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
11010703 Minor rehabilitation projects	82	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	18	0	0	0	0	0	0
11020903 Minor Rehabilitation	544	0	0	0	0	0	0
11021003 Minor Rehabilitation	1,502	0	0	0	0	0	0
11021103 Minor Rehabilitation	1,744	0	0	0	0	0	0
11021203 Minor Rehabilitation	691	0	0	0	0	0	0
11021303 Minor Rehabilitation	2,754	0	0	0	0	0	0
11021403 Minor Rehabilitation	2,371	0	0	0	0	0	0
11021503 Minor Rehabilitation	3,227	0	0	0	0	0	0
11021603 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021703 Minor Rehab	0	0	3,400	0	0	0	3,400
11021803 Minor Rehab	0	0	0	3,400	0	0	3,400
11021903 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11031008 Longitudinal Data System	11,130	0	0	0	0	0	0
11090803 Maintenance Fund	333	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	3,400	3,400
Subtotal	24,396	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center							
11010801 Emergency Exit Construction	65	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,757	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	717	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	2,720	0	0	0	0	0	0
Subtotal	21,795	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	64	0	0	0	0	0	0
11030603 Roof replacement	247	0	0	0	0	0	0
Subtotal	311	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	0	14,000	0	0	14,000
11011208 Library Construction Aid	67	0	0	0	0	0	0
11011308 Library Construction Aid	895	0	0	0	0	0	0
11011408 Library Construction Aid	2,996	0	0	0	0	0	0
11011508 Library Construction Aid	14,000	0	0	0	0	0	0
11011608 Library Construction Aid	0	19,000	0	0	0	0	19,000
11011708 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011908 Library Construction	0	0	0	0	14,000	0	14,000
11202008 Library Construction	0	0	0	0	0	14,000	14,000
Subtotal	17,958	19,000	14,000	14,000	14,000	14,000	75,000
School for the Blind							
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	712	0	0	0	0	0	0
Subtotal	1,512	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
11050403 Minor renovation of Rome School	1	0	0	0	0	0	0
Subtotal	139	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	777	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	3	0	0	0	0	0	0
Subtotal	801	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Subtotal	2,000,000	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	2,000,000	0	0	0	0	0	0
Subtotal	2,000,000	0	0	0	0	0	0
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Total	4,131,912	22,400	17,400	17,400	17,400	17,400	92,000

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
11010703 Minor rehabilitation projects	90	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	14	0	0	0	0	0	0
11020903 Minor Rehabilitation	0	0	0	0	0	0	0
11021003 Minor Rehabilitation	87	0	0	0	0	0	0
11021103 Minor Rehabilitation	1,704	0	0	0	0	0	0
11021203 Minor Rehabilitation	653	0	0	0	0	0	0
11021303 Minor Rehabilitation	347	2,623	0	0	0	0	2,623
11021403 Minor Rehabilitation	921	1,993	0	0	0	0	1,993
11021503 Minor Rehabilitation	151	78	3,171	0	0	0	3,249
11021603 Minor Rehabilitation	0	0	229	3,171	0	0	3,400
11021703 Minor Rehab	0	0	0	229	3,171	0	3,400
11021803 Minor Rehab	0	0	0	0	229	3,171	3,400
11021903 Minor Rehabilitation	0	0	0	0	0	229	229
11031008 Longitudinal Data System	1,289	3,500	8,200	0	0	0	11,700
11090803 Maintenance Fund	86	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	0	0
Subtotal	5,342	8,194	11,600	3,400	3,400	3,400	29,994
Cultural Education Center							
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	40	2,000	6,000	4,000	1,757	0	13,757
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	131	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	342	0	0	0	0	0	0
Subtotal	513	2,000	6,000	4,000	1,757	0	13,757
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	35	0	0	0	0	0	0
11030603 Roof replacement	64	0	0	0	0	0	0
Subtotal	99	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	0	0	14,000	0	14,000
11011208 Library Construction Aid	902	0	0	0	0	0	0
11011308 Library Construction Aid	372	0	0	0	0	0	0
11011408 Library Construction Aid	12,566	0	0	0	0	0	0
11011508 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011608 Library Construction Aid	0	0	19,000	0	0	0	19,000
11011708 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011908 Library Construction	0	0	0	0	0	14,000	14,000
11202008 Library Construction	0	0	0	0	0	0	0
Subtotal	13,840	14,000	19,000	14,000	14,000	14,000	75,000
School for the Blind							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	28	0	0	0	0	0	0
Subtotal	28	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
11050403 Minor renovation of Rome School	0	0	0	0	0	0	0
Subtotal	0	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	1,497	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	6	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
Subtotal	1,503	0	0	0	0	0	0
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	350,000	500,000	500,000	350,000	300,000	2,000,000
Subtotal	0	350,000	500,000	500,000	350,000	300,000	2,000,000



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	0	2,500	2,500	0	0	0	5,000
Subtotal	0	2,500	2,500	0	0	0	5,000
Total	21,325	376,694	559,100	541,400	389,157	317,400	2,183,751

Agency Summary and Detail Tables



**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	4,839	25,098	25,098	25,098	25,098	25,098	125,490
Maintenance and Improvements	4,027,059	508,053	290,000	290,000	300,802	346,000	1,734,855
Total	4,031,898	533,151	315,098	315,098	325,900	371,098	1,860,345
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	554,485	23,053	40,000	40,000	40,000	40,000	183,053
Capital Projects Fund	37,226	25,098	25,098	25,098	35,900	25,098	136,292
Capital Projects Fund - Advances	2,552,724	435,000	200,000	200,000	200,000	225,000	1,260,000
State University Capital Projects Fund	594,830	0	0	0	0	31,000	31,000
State University Residence Hall Rehabilitation Fund	199,128	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
Total	4,031,898	533,151	315,098	315,098	325,900	371,098	1,860,345

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Administration	28,000	28,500	29,000	29,000	29,000
Maintenance and Improvements	880,000	815,500	775,000	750,000	730,000
Total	908,000	844,000	804,000	779,000	759,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	85,000	85,000	85,000	85,000	85,000
Capital Projects Fund	28,000	28,500	29,000	29,000	29,000
Capital Projects Fund - Advances	650,000	585,500	545,000	520,000	500,000
State University Capital Projects Fund	95,000	95,000	95,000	95,000	95,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
Total	908,000	844,000	804,000	779,000	759,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	24,253	25,098	25,098	25,098	25,098	25,098	125,490
Maintenance and Improvements	921,313	957,151	942,151	907,151	887,151	867,151	4,560,755
Total	945,566	982,249	967,249	932,249	912,249	892,249	4,686,245
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	90,000	90,000	90,000	90,000	90,000	450,000
Capital Projects Fund	26,987	32,249	32,249	32,249	32,249	32,249	161,245
Capital Projects Fund - Advances	696,500	685,000	685,000	650,000	630,000	610,000	3,260,000
State University Capital Projects Fund	161,041	120,000	110,000	110,000	110,000	110,000	560,000
State University Residence Hall Rehabilitation Fund	42,084	55,000	50,000	50,000	50,000	50,000	255,000
SUNY Dorms (Direct Auth Bonds)	18,954	0	0	0	0	0	0
Total	945,566	982,249	967,249	932,249	912,249	892,249	4,686,245



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reapro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
28SF1450 SUCF Operating Costs 2014-15	0	0	0	0	0	0	0
28SF1550 SUCF Operating Costs 2015-16	4,839	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	0	25,098	0	0	0	0	25,098
28SF1750 SUCF Operating Costs 2017-18	0	0	25,098	0	0	0	25,098
28SF1850 SUCF Operating Costs 2018-19	0	0	0	25,098	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	0	0	25,098	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	0	25,098	25,098
Subtotal	4,839	25,098	25,098	25,098	25,098	25,098	125,490
Maintenance and Improvements							
28080450 State University Capital Proj Fund	39,991	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	207,981	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	251,697	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	117,054	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	150,000	0	0	0	0	0	0
28C11508 CC Clean Up 2014-15	81,176	0	0	0	0	0	0
28C12050 State University Capital Proj. Fund	0	0	0	0	0	31,000	31,000
28CC0808 Advance Prog Imp./Change CC	204,815	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	14,634	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	12,428	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	60,214	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	30,113	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	29,822	0	0	0	0	0	0
28CC1508 CC Critical Maintenance 2015-16	62,153	0	0	0	0	0	0
28CC1608 CC Critical Maintenance 2016-17	0	23,053	0	0	0	0	23,053
28CC1708 CC Critical Maintenance 2017-18	0	0	40,000	0	0	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	40,000	0	0	40,000
28CC1908 CC Critical Maintenance 2019-20	0	0	0	0	40,000	0	40,000
28CC2008 CC Critical Maintenance 2020-21	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	2,217	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	11,564	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	19,171	0	0	0	0	0	0
28D31203 Residence Halls HD	25,718	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	40,458	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	50,000	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	50,000	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	0	50,000	0	0	0	0	50,000
28D31703 Residence Hall HD 2017-18	0	0	50,000	0	0	0	50,000
28D31803 Residence Hall HD 2018-19	0	0	0	50,000	0	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	0	50,000	0	50,000
28D32003 Residence Halls 2020-21	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	5,450	0	0	0	0	0	0
28F10508 High Priority Projects	19,492	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	13,011	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	66,075	0	0	0	0	0	0
28F10803 Critical Maintenance	36,824	0	0	0	0	0	0
28F10903 Critical Maintenance	47,803	0	0	0	0	0	0
28F11003 Critical Maintenance	64,452	0	0	0	0	0	0
28F11103 Critical Maintenance	115,753	0	0	0	0	0	0
28F11203 Critical Maintenance	191,903	0	0	0	0	0	0
28F11403 Critical Maintenance	345,969	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	6,675	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	199,432	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	0	200,000	0	0	0	0	200,000
28F11703 Critical Maintenance 2017-18	0	0	200,000	0	0	0	200,000
28F11803 Critical Maintenance 2018-19	0	0	0	200,000	0	0	200,000
28F11903 Critical Maintenance 2019-20	0	0	0	0	200,000	0	200,000
28F12003 Critical Maintenance 2020-21	0	0	0	0	0	200,000	200,000
28F198C1 Hospitals-Advance	600	0	0	0	0	0	0
28F20508 Alterations and improvements	40,236	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	33,715	0	0	0	0	0	0

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
28F20808 Strategic Initiatives	434,789	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	28,783	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	18,500	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	19,000	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	25,000	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	0	60,000	0	0	0	0	60,000
28F22003 General Misc Maintenance 2020-21	0	0	0	0	0	25,000	25,000
28F31403 Strategic Initiatives	82,000	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	1,919	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	46,549	0	0	0	0	0	0
28F498C1 Systemwide-Advance	2,547	0	0	0	0	0	0
28F698C1 Technology Related-Advance	3,029	0	0	0	0	0	0
28F80408 Program Improvement-Advance	52,572	0	0	0	0	0	0
28F898C1 Core Programs-Advance	15,218	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	38,927	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	2,420	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA	9,493	0	0	0	0	0	0
28FC0650 Community College Program Improveme	910	0	0	0	0	0	0
28FH0308 Hospital - Advance	38,366	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,834	0	0	0	0	0	0
28FH0808 Advance Hospitals	284,277	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	0	75,000	0	0	0	0	75,000
28F1608 2015-16 SYR-STBK Hospital	0	100,000	0	0	0	0	100,000
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	1,363	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	388	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	19,845	0	0	0	0	0	0
28R81908 Program Improvement-HD 2019-20	0	0	0	0	10,802	0	10,802
28R89808 Program Improvement-Hard Dollar	1,903	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	8,122	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	766	0	0	0	0	0	0
Subtotal	4,027,059	508,053	290,000	290,000	300,802	346,000	1,734,855
Total	4,031,898	533,151	315,098	315,098	325,900	371,098	1,860,345



Agency Summary and Detail Tables

**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
28SF1450 SUCF Operating Costs 2014-15	1,090	0	0	0	0	0	0
28SF1550 SUCF Operating Costs 2015-16	23,163	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	0	25,098	0	0	0	0	25,098
28SF1750 SUCF Operating Costs 2017-18	0	0	25,098	0	0	0	25,098
28SF1850 SUCF Operating Costs 2018-19	0	0	0	25,098	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	0	0	25,098	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	0	25,098	25,098
Subtotal	24,253	25,098	25,098	25,098	25,098	25,098	125,490
Maintenance and Improvements							
28080450 State University Capital Proj Fund	2,175	9,000	0	0	29,365	0	38,365
28201208 NY2020: Univ. of Buffalo	93,821	32,000	0	10,000	0	79,179	121,179
28201308 NY SUNY 2020 Univ Albany	0	37,485	29,000	21,046	0	400	87,931
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	11,000	0	11,000
28C10850 SU Capital Projects Fund-384	91,483	65,000	110,000	0	23,049	0	198,049
28C11250 384 Fund: NY 2020	67,383	46,000	0	0	21,000	40,000	107,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	0	0	0	4,586	20,000	24,586
28C11450 State University Capital Proj Fund	0	0	0	110,000	21,000	19,000	150,000
28C11508 CC Clean Up 2014-15	0	1,000	1,000	0	717	0	2,717
28C12050 State University Capital Proj. Fund	0	0	0	0	0	31,000	31,000
28CC0808 Advance Prog Imp./Change CC	0	23,736	23,331	3,000	10,000	10,000	70,067
28CC0908 2009-10 SUNY CC	0	6,000	6,000	3,000	10,000	5,000	30,000
28CC1008 SUNY CC's 2010-11	0	8,000	3,000	3,000	0	0	14,000
28CC1108 SUNY Community Colleges 20011-12	0	1,000	2,501	2,124	15,000	5,000	25,625
28CC1208 SUNY Community Colleges 2012-13	0	9,100	3,969	3,000	3,000	0	19,069
28CC1308 CC Critical Maintenance 2013-14	0	5,400	5,099	2,000	5,388	0	17,887
28CC1408 CC Critical Maintenance 2014-15	0	8,209	8,835	6,908	3,000	0	26,952
28CC1508 CC Critical Maintenance 2015-16	0	9,000	9,000	9,000	395	5,000	32,395
28CC1608 CC Critical Maintenance 2016-17	0	7,900	8,800	0	0	0	16,700
28CC1708 CC Critical Maintenance 2017-18	0	0	7,900	26,000	6,100	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	7,900	10,000	10,000	27,900
28CC1908 CC Critical Maintenance 2019-20	0	0	0	0	7,900	10,000	17,900
28CC2008 CC Critical Maintenance 2020-21	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	0	0	0	0	500	0	500
28D30303 Residence Hall Rehab-074 Hard Dolla	1,073	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	5,942	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	4,899	9,000	0	0	0	0	9,000
28D31203 Residence Halls HD	10,691	1,000	0	0	0	0	1,000
28D31303 2013-14 Hard Dollar Res Halls	19,444	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	35	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	0	40,000	0	0	0	0	40,000
28D31603 Residence Hall HD 2016-17	0	5,000	5,000	0	0	0	10,000
28D31703 Residence Hall HD 2017-18	0	0	45,000	0	0	0	45,000
28D31803 Residence Hall HD 2018-19	0	0	0	50,000	0	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	0	50,000	0	50,000
28D32003 Residence Halls 2020-21	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	18,954	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	6,790	10,000	0	20,000	10,000	1,801	41,801
28F10608 Prgram Improvement/Change	3,000	743	1,000	8,000	0	670	10,413
28F10708 State Op Advance-Prog Imp & Prog Ch	12,277	11,626	5,000	7,000	33,382	0	57,008
28F10803 Critical Maintenance	16,009	7,500	6,000	8,000	0	5,851	27,351
28F10903 Critical Maintenance	21,307	19,326	3,000	11,895	0	0	34,221
28F11003 Critical Maintenance	23,818	19,269	10,000	5,000	5,000	9,000	48,269
28F11103 Critical Maintenance	80,746	47,500	24,000	0	0	2,318	73,818
28F11203 Critical Maintenance	97,861	75,000	60,012	0	0	0	135,012
28F11403 Critical Maintenance	96,594	78,300	104,500	38,469	20,190	12,000	253,459
28F11408 Bing Pharm 2014-15	2,108	0	0	0	0	1,000	1,000
28F11503 Critical Maintenance 2015-16	13,245	50,000	75,000	30,000	30,000	1,755	186,755
28F11603 Critical Maintenance 2016-17	0	10,000	75,000	75,000	40,000	0	200,000
28F11703 Critical Maintenance 2017-18	0	0	52,500	90,000	57,500	0	200,000
28F11803 Critical Maintenance 2018-19	0	0	0	45,000	155,000	0	200,000
28F11903 Critical Maintenance 2019-20	0	0	0	0	65,000	135,000	200,000
28F12003 Critical Maintenance 2020-21	0	0	0	0	0	200,000	200,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	2,565	10,000	0	17,000	2,000	10,000	39,000
28F20608 Advance- Program Improvement LA	3,282	0	6,000	18,000	6,505	0	30,505

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
28F20808 Strategic Initiatives	168,325	145,491	76,000	65,750	45,543	0	332,784
28F21303 Stony Brook Critical Maintenance	22,473	15,000	254	0	0	0	15,254
28F21403 Stony Brook Critical Maintenance 14	5,673	2,880	1,350	4,000	2,000	2,000	12,230
28F21503 Stony Brook Critical Maintenance 15	0	5,000	5,000	4,000	0	4,800	18,800
28F21508 Bing Pharm 2015-16	0	10,000	5,000	0	0	10,000	25,000
28F21603 Additional Cm 2016-17	0	6,250	40,984	0	0	12,750	59,984
28F22003 General Misc Maintenance 2020-21	0	0	0	0	0	25,000	25,000
28F31403 Strategic Initiatives	713	20,160	35,550	17,630	0	7,600	80,940
28F398C1 Campus Improvements-Advance	646	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	5,930	10,620	14,475	15,535	0	1,424	42,054
28F498C1 Systemwide-Advance	103	0	0	0	0	0	0
28F698C1 Technology Related-Advance	81	0	0	0	0	0	0
28F80408 Program Improvement-Advance	27,508	1,674	1,625	0	25,866	0	29,165
28F898C1 Core Programs-Advance	672	0	0	0	0	12,354	12,354
28FC0308 CC Program Improvement Advance	0	0	0	12,800	0	0	12,800
28FC0508 CC Program Improvement-Advance	0	7,270	0	17,000	25,000	3,000	52,270
28FC0607 Advance Program Improvement CC LA	0	5,655	5,565	8,268	0	0	19,488
28FC0650 Community College Program Improveme	0	5,000	5,000	3,000	0	5,000	18,000
28FH0308 Hospital - Advance	8,881	10,000	0	15,000	0	9,098	34,098
28FH0508 Hospital Program Improvements	245	4,156	0	5,523	2,000	3,000	14,679
28FH0808 Advance Hospitals	18,173	34,000	26,000	35,034	30,000	58,000	183,034
28FH1608 Hospitals 2016-17	0	3,750	27,750	27,750	15,750	0	75,000
28F1608 2015-16 SYR-STBK Hospital	0	0	0	38,368	59,264	2,000	99,632
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	0	18,000	0	18,000
28PR98C1 CC Preservation Plus-Hard	1,220	201	0	0	0	0	201
28R80408 Program Improvement-Hard Dollar	138	0	200	0	0	0	200
28R80801 Health & Safety HD-CC	0	4,500	3,451	6,062	3,000	500	17,513
28R81908 Program Improvement-HD 2019-20	0	0	0	0	4,151	6,651	10,802
28R89808 Program Improvement-Hard Dollar	430	651	831	0	0	0	1,482
28RC0308 CC Program Improvement-Hard Dollar	594	1,799	2,669	1,089	0	0	5,557
28RT0308 CC Technology Improvement-Hard Doll	352	0	0	0	0	0	0
Subtotal	921,313	957,151	942,151	907,151	887,151	867,151	4,560,755
Total	945,566	982,249	967,249	932,249	912,249	892,249	4,686,245



Agency Summary and Detail Tables

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,549,127	204,640	113,000	113,000	113,000	113,000	656,640
Program Changes and Expansion	177	0	0	0	0	0	0
Total	2,549,304	241,623	149,983	149,983	149,983	149,983	841,555
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,518,183	204,640	113,000	113,000	113,000	113,000	656,640
Capital Projects Fund	31,121	36,983	36,983	36,983	36,983	36,983	184,915
Total	2,549,304	241,623	149,983	149,983	149,983	149,983	841,555

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	555,000	550,000	540,000	530,000	520,000
Total	590,000	585,000	575,000	565,000	555,000
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	555,000	550,000	540,000	530,000	520,000
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
Total	590,000	585,000	575,000	565,000	555,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Administration	31,609	33,257	33,333	33,683	34,038	34,483	168,794
Maintenance and Improvements	1,851	476,743	477,024	477,200	477,582	477,869	2,386,418
Program Changes and Expansion	0	0	43	17	0	0	60
Total	33,460	510,000	510,400	510,900	511,620	512,352	2,555,272
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	475,000	475,000	475,000	475,000	475,000	2,375,000
Capital Projects Fund	33,460	35,000	35,400	35,900	36,620	37,352	180,272
Total	33,460	510,000	510,400	510,900	511,620	512,352	2,555,272

Agency Summary and Detail Tables



**City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
30CF1450 CUCF Admin Costs 2014-15	0	0	0	0	0	0	0
30CF1550 CUCF Admin Costs	0	0	0	0	0	0	0
30CF1650 CUCF Admin Costs	0	15,983	0	0	0	0	15,983
30CF1750 CUCF Admin 2017-18	0	0	15,983	0	0	0	15,983
30CF1850 CUCF Admin Costs 2018-19	0	0	0	15,983	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	0	0	15,983	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	0	15,983	15,983
30DA1550 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1650 DASNY Admin Costs 2016-17	0	21,000	0	0	0	0	21,000
30DA1750 DASNY Admin Costs 2017-18	0	0	21,000	0	0	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	0	21,000	0	0	21,000
30DA1950 DASNY Admin Costs 2019-20	0	0	0	0	21,000	0	21,000
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	99,608	0	0	0	0	0	0
30018701 Health & Safety	115	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	3,711	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	153,080	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	141,608	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	137,766	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	244,588	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	280,267	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	204,803	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 15-16	103,000	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 16-17	0	103,000	0	0	0	0	103,000
30031750 Senior - Critical Maintenance 17-18	0	0	103,000	0	0	0	103,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	103,000	0	0	103,000
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	103,000	0	103,000
30032050 Senior-Critical Maintenance 20-21	0	0	0	0	0	103,000	103,000
30039403 Roof Projects	275	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives	127,000	0	0	0	0	0	0
30041650 Senior- Additional CM 16-17	0	40,000	0	0	0	0	40,000
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	11,861	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	67,000	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	3,490	0	0	0	0	0	0
30060850 Senior - Lump Sum	487,730	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	3,128	0	0	0	0	0	0
30090850 Comm. - Lump Sum	104,136	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	4,986	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	53,138	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,963	0	0	0	0	0	0
30580550 Legis. add.	398	0	0	0	0	0	0
30590550 Legis. Add	40,231	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	46,533	0	0	0	0	0	0
30660750 Community College Bonded	3,964	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	41,321	0	0	0	0	0	0
30670750 Senior College Bonded	51,627	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
30C11550 CC Clean Up 2014-15	4,503	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	15,428	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	26,971	0	0	0	0	0	0



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
30CC1250 CUNY Community Colleges 2012-13	21,815	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	7,794	0	0	0	0	0	0
30CC1450 CC Critical Maintenance 2014-15	15,628	0	0	0	0	0	0
30CC1550 CC Critical Maintenance 2015-16	16,422	0	0	0	0	0	0
30CC1650 CC Critical Maintenance 2016-17	0	61,640	0	0	0	0	61,640
30CC1750 CC Critical Maintenance 2017-18	0	0	10,000	0	0	0	10,000
30CC1850 CC Critical Maintenance 2018-19	0	0	0	10,000	0	0	10,000
30CC1950 CC Critical Maintenance 2019-20	0	0	0	0	10,000	0	10,000
30CC2050 CC Critical Maintenance 2020-21	0	0	0	0	0	10,000	10,000
Subtotal	2,549,127	204,640	113,000	113,000	113,000	113,000	656,640
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	100	0	0	0	0	0	0
Subtotal	177	0	0	0	0	0	0
Total	2,549,304	241,623	149,983	149,983	149,983	149,983	841,555

Agency Summary and Detail Tables



**City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
30CF1450 CUCF Admin Costs 2014-15	346	0	0	0	0	0	0
30CF1550 CUCF Admin Costs	14,779	0	0	0	0	0	0
30CF1650 CUCF Admin Costs	0	15,983	0	0	0	0	15,983
30CF1750 CUCF Admin 2017-18	0	0	15,983	0	0	0	15,983
30CF1850 CUCF Admin Costs 2018-19	0	0	0	15,983	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	0	0	15,983	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	0	15,983	15,983
30DA1550 DASNY Operational Costs	16,484	0	0	0	0	0	0
30DA1650 DASNY Admin Costs 2016-17	0	17,274	0	0	0	0	17,274
30DA1750 DASNY Admin Costs 2017-18	0	0	17,350	0	0	0	17,350
30DA1850 DASNY Admin Costs 2018-19	0	0	0	17,700	0	0	17,700
30DA1950 DASNY Admin Costs 2019-20	0	0	0	0	18,055	0	18,055
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	0	18,500	18,500
Subtotal	31,609	33,257	33,333	33,683	34,038	34,483	168,794
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	0	50,000	30,000	35,000	25,000	0	140,000
30018701 Health & Safety	298	88	0	0	0	0	88
30020350 hard dollar lump sum--community col	592	500	0	0	0	0	500
30020950 Senior-Critical Maintenance 09-10	0	35,616	30,000	32,000	15,000	0	112,616
30029301 Health And Safety-Cond. Surveys	0	0	0	800	0	0	800
30030450 bonded lump sum-senior colleges gen	0	0	46,227	25,000	29,500	25,000	125,727
30031050 Senior - Critical Maintenance 10-11	0	38,112	8,025	25,216	30,000	0	101,353
30031150 Senior - Critical Maintenance 11-12	0	38,944	8,000	45,005	35,000	35,500	162,449
30031250 Senior - Critical Maintenance 12-13	0	41,303	19,000	11,000	40,000	50,000	161,303
30031450 Senior - Critical Maintenance 14-15	0	0	0	103,000	103,000	0	206,000
30031550 Senior - Critical Maintenance 15-16	0	15,750	15,000	8,750	5,690	5,000	50,190
30031650 Senior - Critical Maintenance 16-17	0	15,000	45,000	0	0	40,000	100,000
30031750 Senior - Critical Maintenance 17-18	0	0	15,000	30,000	0	45,000	90,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	15,000	45,000	41,960	101,960
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	15,000	55,000	70,000
30032050 Senior-Critical Maintenance 20-21	0	0	0	0	0	103,000	103,000
30039403 Roof Projects	0	0	0	200	0	0	200
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	0	563	563
30041450 Strategic Initiatives	0	16,260	24,925	22,305	3,500	30,000	96,990
30041650 Senior- Additional CM 16-17	0	0	0	0	20,000	10,000	30,000
30048704 Facilities For Physically Disabled	81	338	0	0	0	0	338
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	0	15,460	18,425	14,005	5,000	0	52,890
30060450 Hard dollar lump sum--senior colleg	27	0	0	0	0	0	0
30060850 Senior - Lump Sum	0	177,905	160,000	47,000	30,000	0	414,905
30080850 Senior - Hard Dollar/Minor Rehab	344	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	0	0	2,000	0	0	2,000
30110850 Comm. - Hard Dollar/Minor Rehab	0	0	1,000	0	0	0	1,000
30149504 Facilities For Disabled	0	0	0	0	550	0	550
302198C1 Lump Sum - Hard Dollar Senior	124	500	0	0	0	0	500
30239503 Preservation Of Facilities	0	0	0	100	1,882	700	2,682
30289508 Program Improvement/Change	0	0	0	0	0	1,306	1,306
30299603 Brooklyn Roofs	0	0	0	0	0	300	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	0	200	150	0	350
30560550 Senior College Bonded Appropriation	0	0	0	0	9,000	0	9,000
30580550 Legis. add.	0	0	0	0	10,000	0	10,000
30590550 Legis. Add	0	0	0	0	10,000	0	10,000
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	10,000	0	10,000
30660750 Community College Bonded	0	0	0	0	5,000	0	5,000
30670650 2006 SC Exec & Leg Adds (bonded)	0	0	22,000	30,000	15,000	0	67,000
30670750 Senior College Bonded	0	17,061	20,000	2,000	125	0	39,186
30A18801 Health And Safety	201	0	0	0	0	0	0
30A18901 Health & Safety	184	0	115	0	0	0	115
30A29201 Health And Safety-Access For Disabl	0	0	0	200	0	0	200
30A38803 Preservation Of Facilities	0	317	84	0	0	0	401
30A39003 Preservation Of Facilities	0	0	0	700	0	0	700
30A58805 Energy Conservation	0	0	825	0	0	0	825
30C11550 CC Clean Up 2014-15	0	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	0	0	0	2,000	0	0	2,000
30CC1150 2011-12 Community Colleges	0	0	0	2,000	0	0	2,000



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
30CC1250 CUNY Community Colleges 2012-13	0	1,000	0	2,000	0	18,000	21,000
30CC1350 CC Critical Maintenance 2013-14	0	350	0	113	0	4,500	4,963
30CC1450 CC Critical Maintenance 2014-15	0	5,939	4,298	3,359	0	0	13,596
30CC1550 CC Critical Maintenance 2015-16	0	4,000	3,700	2,847	825	0	11,372
30CC1650 CC Critical Maintenance 2016-17	0	2,300	2,700	2,700	1,350	0	9,050
30CC1750 CC Critical Maintenance 2017-18	0	0	2,700	2,700	2,700	1,350	9,450
30CC1850 CC Critical Maintenance 2018-19	0	0	0	10,000	0	0	10,000
30CC1950 CC Critical Maintenance 2019-20	0	0	0	0	9,310	690	10,000
30CC2050 CC Critical Maintenance 2020-21	0	0	0	0	0	10,000	10,000
Subtotal	1,851	476,743	477,024	477,200	477,582	477,869	2,386,418
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	43	17	0	0	60
Subtotal	0	0	43	17	0	0	60
Total	33,460	510,000	510,400	510,900	511,620	512,352	2,555,272

Agency Summary and Detail Tables



**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Higher Education Capital Matching Grants	74,536	30,000	0	0	0	0	30,000
Total	74,536	30,000	0	0	0	0	30,000
Fund Summary							
Capital Projects Fund - Authority Bonds	74,536	30,000	0	0	0	0	30,000
Total	74,536	30,000	0	0	0	0	30,000

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Higher Education Capital Matching Grants	15,000	15,000	15,000	15,000	15,000
Total	15,000	15,000	15,000	15,000	15,000
Fund Summary					
Capital Projects Fund - Authority Bonds	15,000	15,000	15,000	15,000	15,000
Total	15,000	15,000	15,000	15,000	15,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Higher Education Capital Matching Grants	136	20,000	25,000	22,000	13,000	7,000	87,000
Total	136	20,000	25,000	22,000	13,000	7,000	87,000
Fund Summary							
Capital Projects Fund - Authority Bonds	136	20,000	25,000	22,000	13,000	7,000	87,000
Total	136	20,000	25,000	22,000	13,000	7,000	87,000



Agency Summary and Detail Tables

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	14,536	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	30,000	0	0	0	0	0	0
MG0815MG HECAP 2015-16	30,000	0	0	0	0	0	0
MG0816MG HECAP 2016-17	0	30,000	0	0	0	0	30,000
Subtotal	74,536	30,000	0	0	0	0	30,000
Total	74,536	30,000	0	0	0	0	30,000

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	136	974	0	0	0	0	974
MG0814MG HECAP-Additional Funding	0	7,026	10,000	7,000	3,000	0	27,026
MG0815MG HECAP 2015-16	0	7,000	7,000	5,000	5,000	5,000	29,000
MG0816MG HECAP 2016-17	0	5,000	8,000	10,000	5,000	2,000	30,000
Subtotal	136	20,000	25,000	22,000	13,000	7,000	87,000
Total	136	20,000	25,000	22,000	13,000	7,000	87,000

CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Maintenance and Improvement of Existing Facilities	499,812	310,000	310,000	310,000	310,000	310,000	1,550,000
Medical Facilities	1,248	0	0	0	0	0	0
Total	501,060	310,000	310,000	310,000	310,000	310,000	1,550,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	501,060	310,000	310,000	310,000	310,000	310,000	1,550,000
Total	501,060	310,000	310,000	310,000	310,000	310,000	1,550,000

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Maintenance and Improvement of Existing Facilities	256,500	256,500	256,500	256,500	256,500
Total	256,500	256,500	256,500	256,500	256,500
Fund Summary					
Correctional Facilities Capital Improvement Fund	256,500	256,500	256,500	256,500	256,500
Total	256,500	256,500	256,500	256,500	256,500

DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 -
							FY 2021
Program Summary							
Maintenance and Improvement of Existing Facilities	260,189	296,888	308,064	290,064	293,064	288,064	1,476,144
Medical Facilities	0	1,200	0	0	0	0	1,200
Total	260,189	298,088	308,064	290,064	293,064	288,064	1,477,344
Fund Summary							
Correctional Facilities Capital Improvement Fund	260,189	298,088	308,064	290,064	293,064	288,064	1,477,344
Total	260,189	298,088	308,064	290,064	293,064	288,064	1,477,344



Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reapro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	20	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	346	0	0	0	0	0	0
10010701 Health And Safety	30	0	0	0	0	0	0
10010801 Health And Safety	5	0	0	0	0	0	0
10010901 Health and Safety	790	0	0	0	0	0	0
10011001 Health and Safety	173	0	0	0	0	0	0
10011101 Health and Safety	1,874	0	0	0	0	0	0
10011201 Health and Safety	20,346	0	0	0	0	0	0
10011301 Health and Safety	22,000	0	0	0	0	0	0
10011601 Health and Safety	0	23,000	0	0	0	0	23,000
10011701 Health and Safety	0	0	22,000	0	0	0	22,000
10011801 Health and Safety	0	0	0	20,000	0	0	20,000
10011901 Health and Safety	0	0	0	0	16,000	0	16,000
10012001 Health and Safety	0	0	0	0	0	16,000	16,000
10030303 Preservation Of Facilities	100	0	0	0	0	0	0
10030403 Preservation Of Facilities	301	0	0	0	0	0	0
10030503 Preservation Of Facilities	667	0	0	0	0	0	0
10030603 Preservation Of Facilities	1,029	0	0	0	0	0	0
10030703 Preservation Of Facilities	1,400	0	0	0	0	0	0
10030803 Preservation Of Facilities	4,113	0	0	0	0	0	0
10030903 Preservation Of Facilities	6,021	0	0	0	0	0	0
10031003 Preservation Of Facilities	10,730	0	0	0	0	0	0
10031103 Preservation Of Facilities	31,109	0	0	0	0	0	0
10031203 Preservation Of Facilities	66,395	0	0	0	0	0	0
10031303 Preservation Of Facilities	165,213	0	0	0	0	0	0
10031603 Preservation Of Facilities	0	92,000	0	0	0	0	92,000
10031703 Preservation Of Facilities	0	0	154,000	0	0	0	154,000
10031803 Preservation Of Facilities	0	0	0	118,000	0	0	118,000
10031903 Preservation Of Facilities	0	0	0	0	147,000	0	147,000
10032003 Preservation Of Facilities	0	0	0	0	0	132,000	132,000
10051603 Preventitive Maintenance of Facil	0	32,000	0	0	0	0	32,000
10051703 Preventitive Maintenance of Facil	0	0	32,000	0	0	0	32,000
10051803 Preventitive Maintenance of Facil	0	0	0	32,000	0	0	32,000
10051903 Preventitive Maintenance of Facil	0	0	0	0	32,000	0	32,000
10052003 Preventitive Maintenance of Facil	0	0	0	0	0	32,000	32,000
10060606 Environmental Protection Or Improve	7	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	134	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	49	0	0	0	0	0	0
10060906 Environmental Protection Of Improve	4	0	0	0	0	0	0
10061006 Enviornmental Protection Of Improve	301	0	0	0	0	0	0
10061106 Environmental Protection Of Improve	4,361	0	0	0	0	0	0
10061206 Environmental Protection Of Improve	9,831	0	0	0	0	0	0
10061306 Environmental Protection Of Improve	22,901	0	0	0	0	0	0
10061606 Environmental Protection Of Improve	0	62,000	0	0	0	0	62,000
10061706 Environmental Protection Of Improve	0	0	28,000	0	0	0	28,000
10061806 Enviornmental Protection Of Improve	0	0	0	20,000	0	0	20,000
10061906 Environmental Protection Of Improve	0	0	0	0	24,000	0	24,000
10062006 Enviornmental Protection Of Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	30	0	0	0	0	0	0
10080508 Program Improvement Or Change	50	0	0	0	0	0	0
10080608 Program Improvement Or Change	367	0	0	0	0	0	0
10080708 Program Improvement Or Change	771	0	0	0	0	0	0
10080808 Program Improvement Or Change	1,845	0	0	0	0	0	0
10080908 Program Improvement Or Change	4,646	0	0	0	0	0	0
10081008 Program Improvement Or Change	9,506	0	0	0	0	0	0
10081108 Program Improvement Or Change	4,140	0	0	0	0	0	0
10081208 Program Improvement Or Change	15,033	0	0	0	0	0	0
10081308 Program Improvement Or Change	42,214	0	0	0	0	0	0
10081608 Program Improvement Or Change	0	69,000	0	0	0	0	69,000
10081708 Program Improvement Or Change	0	0	47,000	0	0	0	47,000
10081808 Program Improvement Or Change	0	0	0	90,000	0	0	90,000
10081908 Program Improvement Or Change	0	0	0	0	76,000	0	76,000
10082008 Program Imporvement Or Change	0	0	0	0	0	76,000	76,000

Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
10500950 Administration	250	0	0	0	0	0	0
10501250 Administration	4,000	0	0	0	0	0	0
10501350 Administration	1,300	0	0	0	0	0	0
10501450 Administration	2,170	0	0	0	0	0	0
10501550 Administration	15,000	0	0	0	0	0	0
10501650 Administration	0	17,000	0	0	0	0	17,000
10501750 Administration	0	0	15,000	0	0	0	15,000
10501850 Administration	0	0	0	15,000	0	0	15,000
10501950 Administration	0	0	0	0	15,000	0	15,000
10502050 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	124	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	349	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	5	0	0	0	0	0	0
10M30603 Asset Maintenance	51	0	0	0	0	0	0
10M30703 Asset Maintenance	50	0	0	0	0	0	0
10M30803 Asset Maintenance	193	0	0	0	0	0	0
10M30903 Asset Maintenance	384	0	0	0	0	0	0
10M31003 Asset Maintenance	1,666	0	0	0	0	0	0
10M31103 Asset Maintenance	3,763	0	0	0	0	0	0
10M31203 Asset Maintenance	8,544	0	0	0	0	0	0
10M31303 Asset Maintenance	13,000	0	0	0	0	0	0
10M31603 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31703 Asset Maintenance	0	0	12,000	0	0	0	12,000
10M31803 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32003 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	499,812	310,000	310,000	310,000	310,000	310,000	1,550,000
Medical Facilities							
10M200MC Medical Facilities	1,248	0	0	0	0	0	0
Subtotal	1,248	0	0	0	0	0	0
Total	501,060	310,000	310,000	310,000	310,000	310,000	1,550,000



Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	85	0	0	0	0	0	0
10010401 Health And Safety	43	0	0	0	0	0	0
10010501 Health And Safety	1	0	0	0	0	0	0
10010601 Health And Safety	64	155	83	93	0	0	331
10010701 Health And Safety	67	4	0	0	0	0	4
10010801 Health And Safety	94	5	0	0	0	0	5
10010901 Health and Safety	200	217	159	159	0	0	535
10011001 Health and Safety	280	29	0	0	0	0	29
10011101 Health and Safety	1,380	769	615	0	0	0	1,384
10011201 Health and Safety	6,623	3,704	6,470	3,470	2,988	0	16,632
10011301 Health and Safety	0	2,200	2,200	2,200	0	0	6,600
10011601 Health and Safety	0	15,000	7,000	1,000	0	0	23,000
10011701 Health and Safety	0	0	19,000	0	2,500	0	21,500
10011801 Health and Safety	0	0	0	11,173	7,100	0	18,273
10011901 Health and Safety	0	0	0	0	12,000	4,000	16,000
10012001 Health and Safety	0	0	0	0	0	10,000	10,000
10030303 Preservation Of Facilities	59	0	0	0	0	0	0
10030403 Preservation Of Facilities	54	0	0	0	0	0	0
10030503 Preservation Of Facilities	18	218	2	1	0	0	221
10030603 Preservation Of Facilities	571	729	95	0	0	0	824
10030703 Preservation Of Facilities	1,123	369	0	0	0	0	369
10030803 Preservation Of Facilities	2,444	2,664	1,000	0	0	0	3,664
10030903 Preservation Of Facilities	5,502	2,236	1,634	0	0	0	3,870
10031003 Preservation Of Facilities	6,037	440	3,456	4,400	0	0	8,296
10031103 Preservation Of Facilities	20,494	4,000	0	10,000	0	0	14,000
10031203 Preservation Of Facilities	62,769	25,515	26,571	147	0	0	52,233
10031303 Preservation Of Facilities	46,517	32,000	14,000	24,302	22,877	0	93,179
10031603 Preservation Of Facilities	0	41,000	14,000	22,000	15,000	0	92,000
10031703 Preservation Of Facilities	0	0	50,756	24,390	31,247	0	106,393
10031803 Preservation Of Facilities	0	0	0	47,350	48,377	0	95,727
10031903 Preservation Of Facilities	0	0	0	0	15,000	0	15,000
10032003 Preservation Of Facilities	0	0	0	0	0	132,000	132,000
10051603 Preventitive Maintenance of Facil	0	31,000	1,000	0	0	0	32,000
10051703 Preventitive Maintenance of Facil	0	0	31,000	0	0	0	31,000
10051803 Preventitive Maintenance of Facil	0	0	0	32,000	0	0	32,000
10051903 Preventitive Maintenance of Facil	0	0	0	0	32,000	0	32,000
10052003 Preventitive Maintenance of Facil	0	0	0	0	0	32,000	32,000
10060606 Environmental Protection Or Improve	48	1	0	0	0	0	1
10060706 Environmental Protection Or Improve	2	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	10	31	0	0	0	0	31
10060906 Environmental Protection Or Improve	7	0	0	0	0	0	0
10061006 Enviornmental Protection Or Improve	610	201	0	0	0	0	201
10061106 Environmental Protection Or Improve	2,192	1,600	1,259	0	0	0	2,859
10061206 Environmental Protection Or Improve	7,886	3,008	2,365	0	0	0	5,373
10061306 Environmental Protection Or Improve	15,908	1,324	2,200	2,800	0	0	6,324
10061606 Environmental Protection Or Improve	0	17,000	17,000	18,000	1,000	5,000	58,000
10061706 Environmental Protection Or Improve	0	0	13,000	8,000	5,000	0	26,000
10061806 Enviornmental Protection Or Improve	0	0	0	10,000	7,500	0	17,500
10061906 Environmental Protection Or Improve	0	0	0	0	12,000	5,000	17,000
10062006 Enviornmental Protection Or Improve	0	0	0	0	0	12,000	12,000
10080408 Program Improvement Or Change	18	0	0	0	0	0	0
10080508 Program Improvement Or Change	181	16	0	0	0	0	16
10080608 Program Improvement Or Change	321	184	15	0	0	0	199
10080708 Program Improvement Or Change	645	453	0	0	0	0	453
10080808 Program Improvement Or Change	1,117	1,357	273	0	0	0	1,630
10080908 Program Improvement Or Change	3,423	1,903	1,358	831	0	0	4,092
10081008 Program Improvement Or Change	8,154	2,150	3,082	1,429	0	0	6,661
10081108 Program Improvement Or Change	6,607	3,066	0	0	0	0	3,066
10081208 Program Improvement Or Change	16,210	5,600	5,533	0	0	0	11,133
10081308 Program Improvement Or Change	5,222	7,600	9,000	4,600	0	0	21,200
10081608 Program Improvement Or Change	0	54,000	15,000	0	0	0	69,000
10081708 Program Improvement Or Change	0	0	24,000	13,000	10,000	0	47,000
10081808 Program Improvement Or Change	0	0	0	19,000	14,321	2,064	35,385
10081908 Program Improvement Or Change	0	0	0	0	35,000	24,000	59,000
10082008 Program Imporvement Or Change	0	0	0	0	0	32,000	32,000

Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
10500950 Administration	17	0	0	0	0	0	0
10501250 Administration	243	0	0	0	0	0	0
10501350 Administration	14,073	0	0	0	0	0	0
10501450 Administration	3,287	0	2,169	0	0	0	2,169
10501550 Administration	9,101	1,000	0	0	0	0	1,000
10501650 Administration	0	15,000	2,000	0	0	0	17,000
10501750 Administration	0	0	15,000	0	0	0	15,000
10501850 Administration	0	0	0	14,000	1,000	0	15,000
10501950 Administration	0	0	0	0	14,000	1,000	15,000
10502050 Administration	0	0	0	0	0	14,000	14,000
10A40004 Physically Disabled	36	30	0	0	0	0	30
10EH0603 Rehab Employee Housing Units	0	347	0	0	0	0	347
10M30303 Asset Maintenance	2	0	0	0	0	0	0
10M30503 Asset Maintenance	3	0	0	0	0	0	0
10M30603 Asset Maintenance	20	25	0	0	0	0	25
10M30703 Asset Maintenance	21	0	0	0	0	0	0
10M30803 Asset Maintenance	443	125	0	0	0	0	125
10M30903 Asset Maintenance	856	75	0	0	0	0	75
10M31003 Asset Maintenance	3,031	545	0	0	0	0	545
10M31103 Asset Maintenance	1,443	1,694	870	0	0	0	2,564
10M31203 Asset Maintenance	4,627	1,499	2,997	1,957	0	0	6,453
10M31303 Asset Maintenance	0	1,800	1,300	1,300	0	0	4,400
10M31603 Asset Maintenance	0	13,000	1,602	398	0	0	15,000
10M31703 Asset Maintenance	0	0	9,000	2,000	0	0	11,000
10M31803 Asset Maintenance	0	0	0	10,064	4,154	0	14,218
10M32003 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	260,189	296,888	308,064	290,064	293,064	288,064	1,476,144
Medical Facilities							
10M200MC Medical Facilities	0	1,200	0	0	0	0	1,200
Subtotal	0	1,200	0	0	0	0	1,200
Total	260,189	298,088	308,064	290,064	293,064	288,064	1,477,344



Agency Summary and Detail Tables

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Aviation	12,500	0	0	0	0	0	0
IT Initiative Program	10,000	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	36,718	31,500	26,500	26,500	26,500	26,500	137,500
New Facilities	13,159	6,000	0	0	0	0	6,000
Total	<u>72,377</u>	<u>37,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>143,500</u>
Fund Summary							
Capital Projects Fund	18,880	25,500	20,500	20,500	20,500	20,500	107,500
Capital Projects Fund - Authority Bonds	53,497	12,000	6,000	6,000	6,000	6,000	36,000
Total	<u>72,377</u>	<u>37,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>143,500</u>

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Maintenance and Improvement of Existing Facilities	31,500	26,500	26,500	26,500	26,500
New Facilities	6,000	0	0	0	0
Total	<u>37,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
Fund Summary					
Capital Projects Fund	25,500	20,500	20,500	20,500	20,500
Capital Projects Fund - Authority Bonds	12,000	6,000	6,000	6,000	6,000
Total	<u>37,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Aviation	0	0	12,500	0	0	0	12,500
IT Initiative Program	0	1,000	4,000	5,000	0	0	10,000
Maintenance and Improvement of Existing Facilities	18,633	30,691	25,780	27,900	23,910	23,910	132,191
New Facilities	487	2,720	5,000	4,000	2,000	2,000	15,720
Total	<u>19,120</u>	<u>34,411</u>	<u>47,280</u>	<u>36,900</u>	<u>25,910</u>	<u>25,910</u>	<u>170,411</u>
Fund Summary							
Capital Projects Fund	16,493	22,597	20,015	19,345	18,345	18,345	98,647
Capital Projects Fund - Authority Bonds	2,627	11,814	27,265	17,555	7,565	7,565	71,764
Total	<u>19,120</u>	<u>34,411</u>	<u>47,280</u>	<u>36,900</u>	<u>25,910</u>	<u>25,910</u>	<u>170,411</u>

Agency Summary and Detail Tables



State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
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	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
06EV1007 Evidence Storage Facility	126	0	0	0	0	0	0
06EV1108 Evidence Storage Facility	212	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	5,500	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1608 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1708 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1808 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV1908 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2008 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0601 Health and Safety	0	0	0	0	0	0	0
06HS0701 Health and Safety	328	0	0	0	0	0	0
06HS0801 Health and Safety	120	0	0	0	0	0	0
06HS0901 Health and Safety	106	0	0	0	0	0	0
06HS1001 Health and Safety	1,296	0	0	0	0	0	0
06HS1101 Health and Safety	2,000	0	0	0	0	0	0
06HS1301 Health and Safety	1,200	0	0	0	0	0	0
06HS1501 Health and Safety	1,200	0	0	0	0	0	0
06HS1601 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1701 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1801 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1901 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2001 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0903 Consolidated Dispatch Centers	0	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	20	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	650	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	430	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	1,042	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	488	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	3,250	0	0	0	0	0	0
06PF1303 Preservation of Facilities	3,250	0	0	0	0	0	0
06PF1503 Preservation of Facilities	3,500	0	0	0	0	0	0
06PF1603 Preservation of Facilities	0	23,500	0	0	0	0	23,500
06PF1703 Preservation of Facilities	0	0	18,500	0	0	0	18,500
06PF1803 Preservation of Facilities	0	0	0	18,500	0	0	18,500
06PF1903 Preservation of Facilities	0	0	0	0	18,500	0	18,500
06PF2003 Preservation of Facilities	0	0	0	0	0	18,500	18,500
Subtotal	36,718	31,500	26,500	26,500	26,500	26,500	137,500
New Facilities							
06060507 Troop G Headquarters	150	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	0	0	0	0	0	0	0
06NF0607 Troop L	2,559	0	0	0	0	0	0
06NF0707 Troop G Headquarters	3,450	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	7,000	0	0	0	0	0	0
06NF1607 Troop L New Zone Headquarters	0	6,000	0	0	0	0	6,000
Subtotal	13,159	6,000	0	0	0	0	6,000
Total	72,377	37,500	26,500	26,500	26,500	26,500	143,500



Agency Summary and Detail Tables

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Aviation							
06AV1314 Purchase of Helicopters	0	0	12,500	0	0	0	12,500
Subtotal	0	0	12,500	0	0	0	12,500
IT Initiative Program							
06SC1408 Public Safety Solutions Center	0	1,000	4,000	5,000	0	0	10,000
Subtotal	0	1,000	4,000	5,000	0	0	10,000
Maintenance and Improvement of Existing Facilities							
06EV1007 Evidence Storage Facility	396	127	0	0	0	0	127
06EV1108 Evidence Storage Facility	1,063	212	0	0	0	0	212
06EV1208 Evidence Storage Facility	129	3,500	1,500	500	0	0	5,500
06EV1408 Evidence Storage Facility	0	1,755	1,500	2,000	227	0	5,482
06EV1508 Evidence Storage Facility	227	2,500	500	1,500	1,273	0	5,773
06EV1608 Evidence Storage Facility	0	0	1,000	2,000	3,000	0	6,000
06EV1708 Evidence Storage Facility	0	0	1,265	2,555	1,000	1,180	6,000
06EV1808 Evidence Storage Facility	0	0	0	0	65	2,000	2,065
06EV1908 Evidence Storage Facility	0	0	0	0	0	2,385	2,385
06EV2008 Evidence Storage Facility	0	0	0	0	0	0	0
06HS0601 Health and Safety	4	0	0	0	0	0	0
06HS0701 Health and Safety	635	294	0	0	0	0	294
06HS0801 Health and Safety	282	88	0	0	0	0	88
06HS0901 Health and Safety	73	82	0	0	0	0	82
06HS1001 Health and Safety	493	515	300	261	0	0	1,076
06HS1101 Health and Safety	0	600	400	300	300	400	2,000
06HS1301 Health and Safety	0	0	500	200	500	800	2,000
06HS1501 Health and Safety	0	0	500	200	500	800	2,000
06HS1601 Health and Safety	0	0	270	300	400	1,030	2,000
06HS1701 Health and Safety	0	0	100	684	300	916	2,000
06HS1801 Health and Safety	0	0	0	800	250	772	1,822
06HS1901 Health and Safety	0	0	0	0	500	500	1,000
06HS2001 Health and Safety	0	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	325	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	24	1	0	0	0	0	1
06PF0703 Preservation of Existing Facilities	437	78	0	0	0	0	78
06PF0803 Preservation of Existing Facilities	669	111	0	0	0	0	111
06PF0903 Preservation of Existing Facilities	333	559	300	100	0	0	959
06PF1003 Preservation of Existing Facilities	37	306	195	0	0	0	501
06PF1103 Preservation of Existing Facilities	259	1,200	300	300	300	891	2,991
06PF1303 Preservation of Facilities	487	1,263	750	150	250	600	3,013
06PF1503 Preservation of Facilities	12,760	1,500	300	450	300	1,250	3,800
06PF1603 Preservation of Facilities	0	16,000	1,600	500	500	4,586	23,186
06PF1703 Preservation of Facilities	0	0	14,500	600	250	300	15,650
06PF1803 Preservation of Facilities	0	0	0	14,500	500	500	15,500
06PF1903 Preservation of Facilities	0	0	0	0	13,495	5,000	18,495
06PF2003 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	18,633	30,691	25,780	27,900	23,910	23,910	132,191
New Facilities							
06060507 Troop G Headquarters	0	146	0	0	0	0	146
06EV0707 Evidence Storage Facility	1	0	0	0	0	0	0
06NF0607 Troop L	471	2,559	0	0	0	0	2,559
06NF0707 Troop G Headquarters	15	15	0	0	0	0	15
06NF1307 Troop L New Zone Headquarters	0	0	5,000	2,000	0	0	7,000
06NF1607 Troop L New Zone Headquarters	0	0	0	2,000	2,000	2,000	6,000
Subtotal	487	2,720	5,000	4,000	2,000	2,000	15,720
Total	19,120	34,411	47,280	36,900	25,910	25,910	170,411

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
							FY 2017 - FY 2021
Program Summary							
Design and Construction Supervision	63,355	10,000	15,800	15,800	15,800	15,800	73,200
Maintenance and Improvements	169,091	37,200	31,400	31,400	31,400	31,400	162,800
Total	232,446	47,200	47,200	47,200	47,200	47,200	236,000
Fund Summary							
Capital Projects Fund	59,049	16,200	16,200	16,200	16,200	16,200	81,000
Federal Capital Projects Fund	173,397	31,000	31,000	31,000	31,000	31,000	155,000
Total	232,446	47,200	47,200	47,200	47,200	47,200	236,000

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Design and Construction Supervision	10,000	15,800	15,800	15,800	15,800
Maintenance and Improvements	37,200	31,400	31,400	31,400	31,400
Total	47,200	47,200	47,200	47,200	47,200
Fund Summary					
Capital Projects Fund	16,200	16,200	16,200	16,200	16,200
Federal Capital Projects Fund	31,000	31,000	31,000	31,000	31,000
Total	47,200	47,200	47,200	47,200	47,200

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
							FY 2017 - FY 2021
Program Summary							
Design and Construction Supervision	6,789	5,760	12,700	11,100	6,989	10,600	47,149
Maintenance and Improvements	31,328	32,947	25,400	27,000	17,111	11,500	113,958
Total	38,117	38,707	38,100	38,100	24,100	22,100	161,107
Fund Summary							
Capital Projects Fund	17,007	14,345	12,100	12,100	12,100	12,100	62,745
Federal Capital Projects Fund	21,110	24,362	26,000	26,000	12,000	10,000	98,362
Total	38,117	38,707	38,100	38,100	24,100	22,100	161,107



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
							FY 2017 - FY 2021
Design and Construction Supervision							
07F20703 Fed D&C	277	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	168	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	6,396	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
07FN1707 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN1807 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN1907 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FN2007 D&C Federal New Facilities	0	0	0	0	0	6,600	6,600
07FP0803 D&C Federal Preservation of Facil	1,026	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	409	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	376	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facil	954	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facil	2,360	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facil	3,000	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	5,000	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	3,000	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facil	0	3,000	0	0	0	0	3,000
07FP1703 D&C Federal Preservation of Facil	0	0	3,000	0	0	0	3,000
07FP1803 D&C Federal Preservation of Facil	0	0	0	3,000	0	0	3,000
07FP1903 D&C Federal Preservation of Facil	0	0	0	0	3,000	0	3,000
07FP2003 D&C Federal Preservation of Facil	0	0	0	0	0	3,000	3,000
07M10507 Milcon D&C	845	0	0	0	0	0	0
07M40707 Milcon D&C	2,228	0	0	0	0	0	0
07NF1007 Design and Construct Federal New Fa	411	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	4,600	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	2,000	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	0	1,000	0	0	0	0	1,000
07P40703 Pres. Des.	17	0	0	0	0	0	0
07SN0907 D&C State New Facilities	0	0	0	0	0	0	0
07SN1007 D&C State New Facilities	559	0	0	0	0	0	0
07SN1107 D&C State New Facilities	1,029	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	2,000	0	0	0	0	0	0
07SN1507 D&C State New Facilities	1,000	0	0	0	0	0	0
07SN1707 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN1807 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN1907 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN2007 D&C State New Facilities	0	0	0	0	0	3,200	3,200
07SP0803 D&C State Preservation	32	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	44	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	205	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilities	0	0	0	0	0	0	0
07SP1203 D&C State Preservation of Facilities	78	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilities	976	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	2,989	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilities	1,776	0	0	0	0	0	0
07SP1603 D&C State Preservation	0	6,000	0	0	0	0	6,000
07SP1703 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP1803 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP1903 D&C State Preservation	0	0	0	0	3,000	0	3,000
07SP2003 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	63,355	10,000	15,800	15,800	15,800	15,800	73,200
Maintenance and Improvements							
07F10703 Fed M&I	13	0	0	0	0	0	0
07F10707 Milcon Construction	0	0	0	0	0	0	0
07F11107 Milcon Construction	2,800	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	51,497	0	0	0	0	0	0
07F11707 Milcon Construction	0	0	2,800	0	0	0	2,800
07F11807 Milcon Construction	0	0	0	2,800	0	0	2,800
07F11907 Milcon Construction	0	0	0	0	2,800	0	2,800

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total	
		priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 -
07F12007 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	3,800	0	0	0	0	0	0	
07FF1507 M&I Federal New Facilities	14,000	0	0	0	0	0	0	
07FF1607 M&I Federal New Facilities	0	10,000	0	0	0	0	10,000	
07FM1603 Federal Preventive Maintenance	0	5,000	0	0	0	0	5,000	
07FM1703 Federal Preventive Maintenance	0	0	5,000	0	0	0	5,000	
07FM1803 Federal Preventive Maintenance	0	0	0	5,000	0	0	5,000	
07FM1903 Federal Preventive Maintenance	0	0	0	0	5,000	0	5,000	
07FM2003 Federal Preventive Maintenance	0	0	0	0	0	5,000	5,000	
07FO0803 M&I Federal Preservation of Faciliti	254	0	0	0	0	0	0	
07FO0903 M&I Federal Preservation of Facilit	289	0	0	0	0	0	0	
07FO1003 Maint and Improve Federal Preserve	2,529	0	0	0	0	0	0	
07FO1103 Maint and Improve Federal Preserve	4,488	0	0	0	0	0	0	
07FO1203 M&I Federal Preservation of Facilit	9,477	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	12,600	0	0	0	0	0	0	
07FO1503 Maint and Improve Federal Preservat	7,000	0	0	0	0	0	0	
07FO1603 Maint and Improvement Federal Prese	0	12,000	0	0	0	0	12,000	
07FO1703 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600	
07FO1803 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600	
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600	
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600	
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0	
07M20607 Milcon M&I	438	0	0	0	0	0	0	
07MI0507 Milcon M&I	0	0	0	0	0	0	0	
07MI0607 Milcon M&I	0	0	0	0	0	0	0	
07S10703 State M&I	34	0	0	0	0	0	0	
07SF0807 M&I State New Facilities	637	0	0	0	0	0	0	
07SF0907 M&I State New Facilities	469	0	0	0	0	0	0	
07SF1007 Maint. and Improve. State New Facili	637	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	9,344	0	0	0	0	0	0	
07SF1307 M&I State New Facilities	957	0	0	0	0	0	0	
07SF1507 Maint. Improve. State Facilities	7,000	0	0	0	0	0	0	
07SF1707 Maint. and Improve. State New Facil	0	0	1,000	0	0	0	1,000	
07SF1807 Maint. and Improve. State New Facil	0	0	0	1,000	0	0	1,000	
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	1,000	0	1,000	
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	0	1,000	1,000	
07SM1603 State Preventive Maintenance	0	3,000	0	0	0	0	3,000	
07SM1703 State Preventive Maintenance	0	0	3,000	0	0	0	3,000	
07SM1803 State Preventive Maintenance	0	0	0	3,000	0	0	3,000	
07SM1903 State Preventive Maintenance	0	0	0	0	3,000	0	3,000	
07SM2003 State Preventive Maintenance	0	0	0	0	0	3,000	3,000	
07SO0803 M&I State Preservation of Facilities	112	0	0	0	0	0	0	
07SO0903 M&I State Preservation of Facilities	930	0	0	0	0	0	0	
07SO1003 M&I State Preservation of Facilities	252	0	0	0	0	0	0	
07SO1103 M&I State Preservation of Facilities	803	0	0	0	0	0	0	
07SO1203 M&I State Preservation of Facilities	4,532	0	0	0	0	0	0	
07SO1303 M&I State Preservation of Facilities	6,399	0	0	0	0	0	0	
07SO1403 M&I State Preservation of Facilities	6,200	0	0	0	0	0	0	
07SO1503 M&I State Preservation of Facilities	3,200	0	0	0	0	0	0	
07SO1603 M&I State Preservation of Facilities	0	7,200	0	0	0	0	7,200	
07SO1703 M&I State Preservation of Facilities	0	0	7,000	0	0	0	7,000	
07SO1803 M&I State Preservation of Facilities	0	0	0	7,000	0	0	7,000	
07SO1903 M&I State Preservation of Facilities	0	0	0	0	7,000	0	7,000	
07SO2003 M&I State Preservation of Facilities	0	0	0	0	0	7,000	7,000	
Subtotal	169,091	37,200	31,400	31,400	31,400	31,400	162,800	
Total	232,446	47,200	47,200	47,200	47,200	47,200	236,000	



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Design and Construction Supervision							
07F20703 Fed D&C	(52)	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	35	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	712	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	3,000	2,000	0	0	5,000
07FN1307 D&C Federal New Facilities	0	0	500	500	0	0	1,000
07FN1707 D&C Federal New Facilities	0	0	1,500	2,300	0	0	3,800
07FN1807 D&C Federal New Facilities	0	0	0	0	3,000	3,000	6,000
07FN1907 D&C Federal New Facilities	0	0	0	0	0	500	500
07FN2007 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	481	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	64	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	1,485	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	813	0	1,000	1,000	0	0	2,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1703 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	600	1,000	1,600
07FP1903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP2003 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	90	0	0	0	0	0	0
07M40707 Milcon D&C	5	0	0	0	0	0	0
07NF1007 D&C Federal New Facilities	661	0	0	0	0	0	0
07NF1407 D&C Federal New Facilities	0	0	0	0	0	0	0
07NF1507 D&C Federal New Facilities	0	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	0	0	0	0	0	0	0
07P40703 Pres. Des.	18	0	0	0	0	0	0
07SN0907 D&C State New Facilities	19	0	0	0	0	0	0
07SN1007 D&C State New Facilities	364	0	0	0	0	0	0
07SN1107 D&C State New Facilities	1,211	0	0	0	0	0	0
07SN1207 D&C State New Facilities	517	0	0	0	0	0	0
07SN1307 D&C State New Facilities	0	0	0	0	0	0	0
07SN1407 D&C New Facilities	0	0	0	0	0	0	0
07SN1507 D&C State New Facilities	0	0	0	0	0	0	0
07SN1707 D&C State New Facilities	0	0	2,350	800	50	0	3,200
07SN1807 D&C State New Facilities	0	0	0	1,500	600	0	2,100
07SN1907 D&C State New Facilities	0	0	0	0	0	2,000	2,000
07SN2007 D&C State New Facilities	0	0	0	0	0	1,600	1,600
07SP0803 D&C State Preservation	31	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	44	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilit	158	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilit	4	0	0	0	0	0	0
07SP1203 D&C State Preservation of Facilit	78	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilit	1,704	0	0	0	0	0	0
07SP1403 D&C State Preservation of Facilit	3,030	1,760	0	0	0	0	1,760
07SP1503 D&C State Preservation of Facilit	1,111	0	0	0	889	0	889
07SP1603 D&C State Preservation of Facilit	0	4,000	0	0	200	0	4,200
07SP1703 D&C State Preservation of Facilit	0	0	1,350	1,400	250	0	3,000
07SP1803 D&C State Preservation of Facilit	0	0	0	1,600	1,400	0	3,000
07SP1903 D&C State Preservation of Facilit	0	0	0	0	0	500	500
07SP2003 D&C State Preservation of Facilit	0	0	0	0	0	2,000	2,000
Subtotal	6,789	5,760	12,700	11,100	6,989	10,600	47,149
Maintenance and Improvements							
07F10703 Fed M&I	13	0	0	0	0	0	0
07F10707 Milcon Construction	0	0	0	0	0	0	0
07F11107 Milcon Construction	310	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	14,550	24,362	5,000	5,000	0	0	34,362
07F11707 Milcon Construction	0	0	300	0	0	0	300
07F11807 Milcon Construction	0	0	0	0	500	1,000	1,500
07F11907 Milcon Construction	0	0	0	0	0	1,000	1,000

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
07F12007 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	1,000	700	0	0	1,700
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1607 M&I Federal New Facilities	0	0	0	0	0	0	0
07FM1603 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FM1703 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FM1803 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FM1903 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FM2003 Federal Preventive Maintenance	0	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	47	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	352	0	0	0	0	0	0
07FO1103 Maint and Improve Federal Preserve	6,198	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	1,102	0	3,000	3,000	0	0	6,000
07FO1303 M&I Federal Preservation of Facilit	0	0	2,500	3,800	2,000	0	8,300
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1603 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1703 Maint and Improve Federal Preserve	0	0	5,000	7,000	600	0	12,600
07FO1803 Maint and Improve Federal Preserve	0	0	0	0	5,000	3,000	8,000
07FO1903 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO2003 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	0	0	0	0	0	0	0
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	0	0	0	0	0	0	0
07S10703 State M&I	34	0	0	0	0	0	0
07SF0807 M&I State New Facilities	692	0	0	0	0	0	0
07SF0907 M&I State New Facilities	202	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	194	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	1,458	0	0	0	0	0	0
07SF1307 M&I State New Facilities	283	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	355	2,100	500	2,045	0	5,000
07SF1707 Maint. and Improve. State New Facil	0	0	200	700	100	0	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	200	500	700
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SM1603 State Preventive Maintenance	0	2,100	0	0	0	0	2,100
07SM1703 State Preventive Maintenance	0	0	2,100	0	0	0	2,100
07SM1803 State Preventive Maintenance	0	0	0	2,100	0	0	2,100
07SM1903 State Preventive Maintenance	0	0	0	0	2,100	0	2,100
07SM2003 State Preventive Maintenance	0	0	0	0	0	2,100	2,100
07SO0803 M&I State Preservation of Facilitie	112	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	703	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	98	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	474	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	2,511	0	0	0	0	0	0
07SO1303 M&I State Preservation of Faciliti	1,560	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	181	2,145	0	0	0	0	2,145
07SO1503 M&I State Preservation of Facilitie	254	440	0	0	111	0	551
07SO1603 M&I State Preservation of Facilitie	0	3,545	0	0	3,355	0	6,900
07SO1703 M&I State Preservation of Facilitie	0	0	4,200	600	100	0	4,900
07SO1803 M&I State Preservation of Facilitie	0	0	0	3,600	1,000	0	4,600
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	0	2,000	2,000
07SO2003 M&I State Preservation of Facilitie	0	0	0	0	0	1,900	1,900
Subtotal	31,328	32,947	25,400	27,000	17,111	11,500	113,958
Total	38,117	38,707	38,100	38,100	24,100	22,100	161,107



Agency Summary and Detail Tables

HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations						Total
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	15,000	0	0	0	0	0	0
Design and Construction Supervision	11,222	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	101,533	0	0	0	0	0	0
Total	577,755	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	29,758	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	97,997	0	0	0	0	0	0
NYS Storm Recovery	450,000	0	0	0	0	0	0
Total	577,755	0	0	0	0	0	0

DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	0	7,500	7,500	0	0	0	15,000
Design and Construction Supervision	924	5,000	4,000	1,653	0	0	10,653
Disaster Assistance	5,301	23,181	0	0	0	0	23,181
Interoperable Communications	26,679	35,000	12,275	14,100	5,000	5,000	71,375
Total	32,904	70,681	23,775	15,753	5,000	5,000	120,209
Fund Summary							
Capital Projects Fund	1,279	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Authority Bonds	26,324	42,500	18,775	10,753	0	0	72,028
NYS Storm Recovery	5,301	23,181	0	0	0	0	23,181
Total	32,904	70,681	23,775	15,753	5,000	5,000	120,209

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	15,000	0	0	0	0	0	0
Subtotal	15,000	0	0	0	0	0	0
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	11,222	0	0	0	0	0	0
Subtotal	11,222	0	0	0	0	0	0
Disaster Assistance							
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	14,758	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1408 Interoperability Program Grants	71,775	0	0	0	0	0	0
Subtotal	101,533	0	0	0	0	0	0
Total	577,755	0	0	0	0	0	0

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	0	7,500	7,500	0	0	0	15,000
Subtotal	0	7,500	7,500	0	0	0	15,000
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	924	5,000	4,000	1,653	0	0	10,653
Subtotal	924	5,000	4,000	1,653	0	0	10,653
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	5,301	23,181	0	0	0	0	23,181
Subtotal	5,301	23,181	0	0	0	0	23,181
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	1,279	5,000	5,000	0	0	0	10,000
ERCN1508 Statewide Public Safety Comm Networ	0	0	0	5,000	5,000	5,000	15,000
ERIC1408 Interoperability Program Grants	25,400	30,000	7,275	9,100	0	0	46,375
Subtotal	26,679	35,000	12,275	14,100	5,000	5,000	71,375
Total	32,904	70,681	23,775	15,753	5,000	5,000	120,209



Agency Summary and Detail Tables

PUBLIC SECURITY AND EMERGENCY RESPONSE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
 (thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Homeland Security	1,490	0	0	0	0	0	0
Total	1,490	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	1,490	0	0	0	0	0	0
Total	1,490	0	0	0	0	0	0

Agency Summary and Detail Tables



**Public Security and Emergency Response
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Homeland Security							
LS010301 Homeland Security Projects	1,490	0	0	0	0	0	0
Subtotal	1,490	0	0	0	0	0	0
Total	1,490	0	0	0	0	0	0

**Public Security and Emergency Response
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Homeland Security							
LS010301 Homeland Security Projects	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

MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Administration	5,695	0	0	0	0	0	0
Design and Construction Supervision	8,696	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	881,012	0	51,000	51,000	51,000	51,000	204,000
Non-Bondable Projects	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	397,563	310,750	234,967	234,967	234,967	234,967	1,250,618
Voluntary Facilities	609,741	11,722	11,722	11,722	11,722	11,722	58,610
Total	<u>1,908,752</u>	<u>323,472</u>	<u>298,689</u>	<u>298,689</u>	<u>298,689</u>	<u>298,689</u>	<u>1,518,228</u>
Fund Summary							
Capital Projects Fund	157,613	42,750	93,750	93,750	93,750	93,750	417,750
MH Capital Improvements - Authority Bonds	1,751,139	280,722	204,939	204,939	204,939	204,939	1,100,478
Total	<u>1,908,752</u>	<u>323,472</u>	<u>298,689</u>	<u>298,689</u>	<u>298,689</u>	<u>298,689</u>	<u>1,518,228</u>

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	310,750	234,967	234,967	234,967	234,967
Voluntary Facilities	11,722	11,722	11,722	11,722	11,722
Total	<u>323,472</u>	<u>247,689</u>	<u>247,689</u>	<u>247,689</u>	<u>247,689</u>
Fund Summary					
Capital Projects Fund	42,750	42,750	42,750	42,750	42,750
MH Capital Improvements - Authority Bonds	280,722	204,939	204,939	204,939	204,939
Total	<u>323,472</u>	<u>247,689</u>	<u>247,689</u>	<u>247,689</u>	<u>247,689</u>

DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
Administration	3,211	0	0	0	0	0	0
Design and Construction Supervision	9,859	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	81,913	11,858	49,239	49,738	50,433	50,433	211,701
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	7,069	288,326	251,941	202,623	202,623	202,623	1,148,136
Voluntary Facilities	56,993	57,083	60,083	60,083	60,083	60,083	297,415
Total	<u>159,045</u>	<u>358,267</u>	<u>362,263</u>	<u>313,444</u>	<u>314,139</u>	<u>314,139</u>	<u>1,662,252</u>
Fund Summary							
Capital Projects Fund	32,547	82,227	82,809	83,308	84,003	84,003	416,350
MH Capital Improvements - Authority Bonds	126,498	276,040	279,454	230,136	230,136	230,136	1,245,902
Total	<u>159,045</u>	<u>358,267</u>	<u>362,263</u>	<u>313,444</u>	<u>314,139</u>	<u>314,139</u>	<u>1,662,252</u>

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991350 Administration	3,250	0	0	0	0	0	0
Subtotal	5,695	0	0	0	0	0	0
Design and Construction Supervision							
50311030 Preparation of Plans	0	0	0	0	0	0	0
50311230 Preparation of Plans	0	0	0	0	0	0	0
50311330 Preparation of Plans	7,004	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	1,692	0	0	0	0	0	0
Subtotal	8,696	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	2,196	0	0	0	0	0	0
50010801 Health and Safety	35,623	0	0	0	0	0	0
50010901 Health and Safety	12,462	0	0	0	0	0	0
50011001 Health and Safety	17,725	0	0	0	0	0	0
50011101 Health and Safety	18,986	0	0	0	0	0	0
50011201 Health and Safety	23,603	0	0	0	0	0	0
50011301 Health and Safety	28,737	0	0	0	0	0	0
50011703 Maintenance of Facilities	0	0	51,000	0	0	0	51,000
50021803 Maintenance of Facilities	0	0	0	51,000	0	0	51,000
50030703 Preservation of Facilities	1,949	0	0	0	0	0	0
50030803 Preservation of Facilities	2,118	0	0	0	0	0	0
50030903 Preservation of Facilities	20,836	0	0	0	0	0	0
50031003 Preservation of Facilities	94,569	0	0	0	0	0	0
50031103 Preservation of Facilities	45,506	0	0	0	0	0	0
50031203 Preservation of Facilities	46,283	0	0	0	0	0	0
50031303 Preservation of Facilities	50,453	0	0	0	0	0	0
50031903 Maintenance of Facilities	0	0	0	0	51,000	0	51,000
50042003 Maintenance of Facilities	0	0	0	0	0	51,000	51,000
50051105 Energy HD	0	0	0	0	0	0	0
50051205 Energy HD	532	0	0	0	0	0	0
50051305 Energy HD	2,417	0	0	0	0	0	0
50060702 Accreditation	3,847	0	0	0	0	0	0
50060802 Accreditation	25,074	0	0	0	0	0	0
50060902 Accreditation	156,658	0	0	0	0	0	0
50060906 Environmental Protection	500	0	0	0	0	0	0
50061002 Accreditation	3,298	0	0	0	0	0	0
50061006 Environmental Protection	0	0	0	0	0	0	0
50061102 Accreditation	34,509	0	0	0	0	0	0
50061106 Environmental Protection	508	0	0	0	0	0	0
50061202 Accreditation	13,603	0	0	0	0	0	0
50061206 Environmental Protection	613	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
50080708 Program Improvement or Change	1,146	0	0	0	0	0	0
50080808 Program Improvement or Change	16,371	0	0	0	0	0	0
50080908 Program Improvement or Change	62,504	0	0	0	0	0	0
50081008 Program Improvement or Change	9,601	0	0	0	0	0	0
50081108 Program Improvement or Change	19,637	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
50EP1006 Environmental Protection HD	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	1,012	0	0	0	0	0	0
50EP1206 Environmental Protection HD	2,241	0	0	0	0	0	0
50EP1306 Environmental Protection HD	4,466	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,162	0	0	0	0	0	0
50HS1201 Health and Safety HD	1,887	0	0	0	0	0	0
50HS1301 Health and Safety HD	4,678	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	1,565	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	8,947	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	14,169	0	0	0	0	0	0
Subtotal	881,012	0	51,000	51,000	51,000	51,000	204,000
Non-Bondable Projects							
500215NB Non-Bondable Fallout	1,000	0	0	0	0	0	0



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
500316NB NonBondable Fallout	0	1,000	0	0	0	0	1,000
500417NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500518NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500519NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500520NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	50,287	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000
50A417A4 Consolidated State Bonded	0	0	199,217	0	0	0	199,217
50A418A4 Consolidated State Bonded	0	0	0	199,217	0	0	199,217
50A419A4 Consolidated State Bonded	0	0	0	0	199,217	0	199,217
50A420A4 Consolidated State Bonded	0	0	0	0	0	199,217	199,217
50IS14A4 Consolidated State HD	36,526	0	0	0	0	0	0
50IS15A4 Consolidated State HD	35,750	0	0	0	0	0	0
50IS16A4 Consolidated State HD	0	35,750	0	0	0	0	35,750
50IS17A4 Consolidated State HD	0	0	35,750	0	0	0	35,750
50IS18A4 Consolidated State HD	0	0	0	35,750	0	0	35,750
50IS19A4 Consolidated State HD	0	0	0	0	35,750	0	35,750
50IS20A4 Consolidated State HD	0	0	0	0	0	35,750	35,750
Subtotal	397,563	310,750	234,967	234,967	234,967	234,967	1,250,618
Voluntary Facilities							
500114A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500115A4 Consolidated Local Bonded	719	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	1,130	0	0	0	0	0	0
50100789 Community MH Facilities	1,764	0	0	0	0	0	0
50100889 Community MH Facilities	1,223	0	0	0	0	0	0
50100989 Community MH Facilities	5,752	0	0	0	0	0	0
50101089 Community MH Facilities	3,901	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
501116A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501117A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501118A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501119A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501120A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	7,315	0	0	0	0	0	0
50230703 Community MH Facilities	66,200	0	0	0	0	0	0
50230803 Community MH Facilities	22,000	0	0	0	0	0	0
50230903 Community MH Facilities	1,064	0	0	0	0	0	0
50231003 Community MH Facilities	3,037	0	0	0	0	0	0
50231103 Community MH Facilities	4,142	0	0	0	0	0	0
50231203 Community MH Facilities	2,960	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	24,000	0	0	0	0	0	0
50VY0507 Community Residential Housing	24,000	0	0	0	0	0	0
50VY0607 Community MH Facilities (NANY III)	108,600	0	0	0	0	0	0
50VY0707 Community Residential Housing	157,500	0	0	0	0	0	0
50VY0807 Community Residential Housing	135,700	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,200	0	0	0	0	0	0
Subtotal	609,741	11,722	11,722	11,722	11,722	11,722	58,610
Total	1,908,752	323,472	298,689	298,689	298,689	298,689	1,518,228

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991350 Administration	3,211	0	0	0	0	0	0
Subtotal	3,211	0	0	0	0	0	0
Design and Construction Supervision							
50311030 Preparation of Plans	107	0	0	0	0	0	0
50311230 Preparation of Plans	6,095	0	0	0	0	0	0
50311330 Preparation of Plans	2,086	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	726	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	845	0	0	0	0	0	0
Subtotal	9,859	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	220	0	0	0	0	0	0
50010801 Health and Safety	831	0	0	0	0	0	0
50010901 Health and Safety	1,235	0	0	0	0	0	0
50011001 Health and Safety	684	0	0	0	0	0	0
50011101 Health and Safety	4,198	0	0	0	0	0	0
50011201 Health and Safety	1,110	0	0	0	0	0	0
50011301 Health and Safety	0	0	0	0	0	0	0
50011703 Maintenance of Facilities	0	0	49,239	0	0	0	49,239
50021803 Maintenance of Facilities	0	0	0	49,738	0	0	49,738
50030703 Preservation of Facilities	89	0	0	0	0	0	0
50030803 Preservation of Facilities	1,268	0	0	0	0	0	0
50030903 Preservation of Facilities	1,722	0	0	0	0	0	0
50031003 Preservation of Facilities	2,518	0	0	0	0	0	0
50031103 Preservation of Facilities	4,448	0	0	0	0	0	0
50031203 Preservation of Facilities	1,474	0	0	0	0	0	0
50031303 Preservation of Facilities	1,369	11,858	0	0	0	0	11,858
50031903 Maintenance of Facilities	0	0	0	0	50,433	0	50,433
50042003 Maintenance of Facilities	0	0	0	0	0	50,433	50,433
50051105 Energy HD	8	0	0	0	0	0	0
50051205 Energy HD	352	0	0	0	0	0	0
50051305 Energy HD	3,372	0	0	0	0	0	0
50060702 Accreditation	1,595	0	0	0	0	0	0
50060802 Accreditation	336	0	0	0	0	0	0
50060902 Accreditation	11,078	0	0	0	0	0	0
50060906 Environmental Protection	247	0	0	0	0	0	0
50061002 Accreditation	21	0	0	0	0	0	0
50061006 Environmental Protection	0	0	0	0	0	0	0
50061102 Accreditation	20	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	1,648	0	0	0	0	0	0
50061206 Environmental Protection	32	0	0	0	0	0	0
50061302 Accreditation	0	0	0	0	0	0	0
50061306 Environmental Protection	0	0	0	0	0	0	0
50080708 Program Improvement or Change	97	0	0	0	0	0	0
50080808 Program Improvement or Change	178	0	0	0	0	0	0
50080908 Program Improvement or Change	11,592	0	0	0	0	0	0
50081008 Program Improvement or Change	1,120	0	0	0	0	0	0
50081108 Program Improvement or Change	10,211	0	0	0	0	0	0
50081208 Program Improvement or Change	0	0	0	0	0	0	0
50081308 Program Improvement or Change	0	0	0	0	0	0	0
50EP1006 Environmental Protection HD	7	0	0	0	0	0	0
50EP1106 Environmental Protection HD	338	0	0	0	0	0	0
50EP1206 Environmental Protection HD	652	0	0	0	0	0	0
50EP1306 Environmental Protection HD	1,465	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,268	0	0	0	0	0	0
50HS1201 Health and Safety HD	1,787	0	0	0	0	0	0
50HS1301 Health and Safety HD	1,257	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	1,277	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	6,737	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	4,052	0	0	0	0	0	0
Subtotal	81,913	11,858	49,239	49,738	50,433	50,433	211,701
Non-Bondable Projects							
500215NB Non-Bondable Fallout	0	0	0	0	0	0	0



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
500316NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500417NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500518NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500519NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500520NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	4,187	26,482	0	0	0	0	26,482
50A415A4 Consolidated State Bonded	0	136,644	71,772	0	0	0	208,416
50A416A4 Consolidated State Bonded	0	48,973	111,754	72,136	0	0	232,863
50A417A4 Consolidated State Bonded	0	0	40,845	79,972	73,400	0	194,217
50A418A4 Consolidated State Bonded	0	0	0	22,945	78,708	73,400	175,053
50A419A4 Consolidated State Bonded	0	0	0	0	22,945	78,708	101,653
50A420A4 Consolidated State Bonded	0	0	0	0	0	22,945	22,945
50IS14A4 Consolidated State HD	2,882	31,019	0	0	0	0	31,019
50IS15A4 Consolidated State HD	0	34,513	1,237	0	0	0	35,750
50IS16A4 Consolidated State HD	0	10,695	15,638	9,417	0	0	35,750
50IS17A4 Consolidated State HD	0	0	10,695	7,458	9,417	8,180	35,750
50IS18A4 Consolidated State HD	0	0	0	10,695	7,458	9,417	27,570
50IS19A4 Consolidated State HD	0	0	0	0	10,695	7,458	18,153
50IS20A4 Consolidated State HD	0	0	0	0	0	2,515	2,515
Subtotal	7,069	288,326	251,941	202,623	202,623	202,623	1,148,136
Voluntary Facilities							
500114A4 Consolidated Local Bonded	67	0	0	0	0	0	0
500115A4 Consolidated Local Bonded	65	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	52	0	0	0	0	0	0
50100789 Community MH Facilities	727	0	0	0	0	0	0
50100889 Community MH Facilities	1,517	0	0	0	0	0	0
50100989 Community MH Facilities	713	0	0	0	0	0	0
50101089 Community MH Facilities	2,513	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
501116A4 Consolidated Local HD	0	5,000	0	0	0	0	5,000
501117A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501118A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501119A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501120A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	199	0	0	0	0	199
50230703 Community MH Facilities	9,749	3,975	4,226	0	0	0	8,201
50230803 Community MH Facilities	1,948	1,988	2,059	0	0	0	4,047
50230903 Community MH Facilities	0	223	0	0	0	0	223
50231003 Community MH Facilities	474	40	0	0	0	0	40
50231103 Community MH Facilities	79	0	0	0	0	0	0
50231203 Community MH Facilities	1,776	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 Community Residential Housing	1,077	4,720	4,600	9,361	3,000	1,684	23,365
50VY0507 Community Residential Housing	142	994	0	5,000	5,500	5,500	16,994
50VY0607 Community MH Facilities (NANY III)	1,015	5,565	17,454	10,000	11,027	11,343	55,389
50VY0707 Community Residential Housing	23,024	13,467	18,909	10,000	11,251	11,251	64,878
50VY0807 Community Residential Housing	11,779	15,190	2,113	10,000	15,000	16,000	58,303
50VY9907 Community Residential Housing	276	0	0	5,000	3,583	3,583	12,166
Subtotal	56,993	57,083	60,083	60,083	60,083	60,083	297,415
Total	159,045	358,267	362,263	313,444	314,139	314,139	1,662,252

Agency Summary and Detail Tables



PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Community and Institutional Services Program	35,844	15,000	10,000	10,000	10,000	10,000	55,000
Community Services Program	132,800	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	18,304	13,000	15,000	15,000	15,000	15,000	73,000
Institutional Services Program	241,432	0	62,100	62,100	62,100	62,100	248,400
Maintenance and Improvement of Existing Facilities	0	0	33,000	33,000	33,000	33,000	132,000
Non-Bondable Projects	2,954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	114,978	0	68,500	68,500	68,500	68,500	274,000
Total	546,312	28,000	247,545	247,545	247,545	247,545	1,018,180
Fund Summary							
Capital Projects Fund	140,267	11,000	100,210	100,210	100,210	100,210	411,840
MH Capital Improvements - Authority Bonds	406,045	17,000	147,335	147,335	147,335	147,335	606,340
Total	546,312	28,000	247,545	247,545	247,545	247,545	1,018,180

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Community Services Program	37,250	37,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	18,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	18,270	18,270	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Community and Institutional Services Program	10,126	14,600	6,000	9,000	10,000	10,000	49,600
Community Services Program	8,200	19,650	31,250	31,250	31,250	31,250	144,650
Design and Construction Supervision	10,390	7,763	9,000	9,000	9,000	9,000	43,763
Institutional Services Program	9,920	41,363	15,579	15,579	15,579	15,579	103,679
Maintenance and Improvement of Existing Facilities	0	0	31,773	32,095	32,544	32,544	128,956
Voluntary Facilities	459	24,121	17,270	17,270	17,270	17,270	93,201
Total	39,095	107,497	110,872	114,194	115,643	115,643	563,849
Fund Summary							
Capital Projects Fund	35,574	66,977	67,352	67,674	68,123	68,123	338,249
MH Capital Improvements - Authority Bonds	3,521	40,520	43,520	46,520	47,520	47,520	225,600
Total	39,095	107,497	110,872	114,194	115,643	115,643	563,849



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Community and Institutional Services Program							
510114A4 Institution and Community Services	20,846	0	0	0	0	0	0
510115A4 Institution and Community Services	4,998	0	0	0	0	0	0
510116A4 Infrastructure	0	5,000	0	0	0	0	5,000
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	0	10,000	0	0	0	0	10,000
510217A4 Institution and Community Services	0	0	10,000	0	0	0	10,000
510218A4 Institution and Community Services	0	0	0	10,000	0	0	10,000
510219A4 Institution and Community Services	0	0	0	0	10,000	0	10,000
510220A4 Institution and Community Services	0	0	0	0	0	10,000	10,000
Subtotal	35,844	15,000	10,000	10,000	10,000	10,000	55,000
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
51A117C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A118C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A119C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A120C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	22,839	0	0	0	0	0	0
51FS13F3 Fire Safety	16,000	0	0	0	0	0	0
51FS17F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS18F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS19F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS20F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11107 Leased Space	857	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
51L11707 Leased Space	0	0	4,800	0	0	0	4,800
51L11807 Leased Space	0	0	0	4,800	0	0	4,800
51L11907 Leased Space	0	0	0	0	4,800	0	4,800
51L12007 Leased Space	0	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	355	0	0	0	0	0	0
51M11203 Community Minor Maintenance	1,729	0	0	0	0	0	0
51M11303 Community Minor Maintenance	1,159	0	0	0	0	0	0
51M11703 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M11803 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M11903 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12003 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	342	0	0	0	0	0	0
51PR0903 Community Preservation	64	0	0	0	0	0	0
51PR1003 Community Preservation	235	0	0	0	0	0	0
51PR1103 Community Preservation	357	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
51PR1703 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1803 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1903 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2003 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,961	0	0	0	0	0	0
51R10907 Community Development	6,977	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	132,800	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F11430 DASNY Chargeback	0	0	0	0	0	0	0
51F11530 DASNY Chargeback	5,571	0	0	0	0	0	0
51F11630 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11730 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11830 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F11930 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12030 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21430 DASNY Chargeback	737	0	0	0	0	0	0
51F21530 DASNY Chargeback	5,996	0	0	0	0	0	0
51F21630 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21730 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21830 DASNY Chargeback	0	0	0	6,000	0	0	6,000

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	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
51F21930 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22030 DASNY Chargeback	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	2,000	0	0	0	0	0	0
51WC1730 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1830 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1930 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2030 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	18,304	13,000	15,000	15,000	15,000	15,000	73,000
Institutional Services Program							
51H10801 Health & Safety	1,287	0	0	0	0	0	0
51H11001 Health & Safety	2,723	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
51H11701 Health & Safety	0	0	5,100	0	0	0	5,100
51H11801 Health & Safety	0	0	0	5,100	0	0	5,100
51H11901 Health & Safety	0	0	0	0	5,100	0	5,100
51H12001 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	9,619	0	0	0	0	0	0
51H30801 Inst. Health & Safety	17,451	0	0	0	0	0	0
51H31001 Inst. Health & Safety	40,483	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
51H31701 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H31801 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H31901 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32001 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M20803 Former DC Maintenance	161	0	0	0	0	0	0
51M20903 Former DC Maintenance	642	0	0	0	0	0	0
51M21003 Former DC Maintenance	1,564	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
51M21703 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M21803 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M21903 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22003 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	1,483	0	0	0	0	0	0
51P10903 Preservation	1,876	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	1,430	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
51P11703 Preservation	0	0	5,200	0	0	0	5,200
51P11803 Preservation	0	0	0	5,200	0	0	5,200
51P11903 Preservation	0	0	0	0	5,200	0	5,200
51P12003 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	241,432	0	62,100	62,100	62,100	62,100	248,400
Maintenance and Improvement of Existing Facilities							
51331703 Maintenance of Facilities	0	0	33,000	0	0	0	33,000
51331803 Maintenance of Facilities	0	0	0	33,000	0	0	33,000
51331903 Maintenance of Facilities	0	0	0	0	33,000	0	33,000
51332003 Maintenance of Facilities	0	0	0	0	0	33,000	33,000
Subtotal	0	0	33,000	33,000	33,000	33,000	132,000
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	954	0	0	0	0	0	0
51FL17NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL18NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL19NB Non-Bondable	0	0	0	0	1,000	0	1,000



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	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
51FL20NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	2,954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							
51201103 Community Minor Maintenance	1,078	0	0	0	0	0	0
51201203 Community Minor Maintenance	2,500	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201703 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201803 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201903 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202003 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
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
513217H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513218H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513219H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513220H2 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
51B11707 Community Capital Development	0	0	6,000	0	0	0	6,000
51B11807 Community Capital Development	0	0	0	6,000	0	0	6,000
51B11907 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12007 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
51FV17F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV18F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV19F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV20F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	114,978	0	68,500	68,500	68,500	68,500	274,000
Total	546,312	28,000	247,545	247,545	247,545	247,545	1,018,180

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	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Community and Institutional Services Program							
510114A4 Institution and Community Services	10,001	11,600	0	0	0	0	11,600
510115A4 Institution and Community Services	125	0	0	0	0	0	0
510116A4 Infrastructure	0	0	0	0	0	0	0
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	0	3,000	3,000	3,000	1,000	0	10,000
510217A4 Institution and Community Services	0	0	3,000	3,000	3,000	1,000	10,000
510218A4 Institution and Community Services	0	0	0	3,000	3,000	3,000	9,000
510219A4 Institution and Community Services	0	0	0	0	3,000	3,000	6,000
510220A4 Institution and Community Services	0	0	0	0	0	3,000	3,000
Subtotal	10,126	14,600	6,000	9,000	10,000	10,000	49,600
Community Services Program							
51A112C1 Capital Administration	0	0	0	0	0	0	0
51A113C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A117C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A118C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A119C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A120C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	10,000	0	0	0	0	10,000
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS17F3 Fire Safety	0	0	10,000	0	0	0	10,000
51FS18F3 Fire Safety	0	0	0	10,000	0	0	10,000
51FS19F3 Fire Safety	0	0	0	0	10,000	0	10,000
51FS20F3 Fire Safety	0	0	0	0	0	10,000	10,000
51L11107 Leased Space	1,399	0	0	0	0	0	0
51L11207 Leased Space	0	1,357	0	0	0	0	1,357
51L11307 Leased Space	0	2,743	0	0	0	0	2,743
51L11707 Leased Space	0	0	4,100	0	0	0	4,100
51L11807 Leased Space	0	0	0	4,100	0	0	4,100
51L11907 Leased Space	0	0	0	0	4,100	0	4,100
51L12007 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	3,373	0	0	0	0	0	0
51M11203 Community Minor Maintenance	591	0	0	0	0	0	0
51M11303 Community Minor Maintenance	2,837	0	0	0	0	0	0
51M11703 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11803 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11903 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M12003 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	998	0	0	0	0	998
51PR1303 Community Preservation	0	2	0	0	0	0	2
51PR1703 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1803 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1903 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2003 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	1,500	0	0	0	0	1,500
51R11107 Community Development	0	0	1,500	1,500	1,500	1,500	6,000
Subtotal	8,200	19,650	31,250	31,250	31,250	31,250	144,650
Design and Construction Supervision							
51F11430 DASNY Chargeback	2,092	0	0	0	0	0	0
51F11530 DASNY Chargeback	1,429	2,050	0	0	0	0	2,050
51F11630 DASNY Chargeback	0	3,950	0	0	0	0	3,950
51F11730 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11830 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11930 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12030 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21430 DASNY Chargeback	2,632	0	0	0	0	0	0
51F21530 DASNY Chargeback	4,237	1,763	0	0	0	0	1,763
51F21630 DASNY Chargeback	0	0	0	0	0	0	0
51F21730 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21830 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21930 DASNY Chargeback	0	0	0	0	3,000	0	3,000



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	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
51F22030 DASNY Chargeback	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
51WC1730 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1830 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1930 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC2030 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
Subtotal	<u>10,390</u>	<u>7,763</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>43,763</u>
Institutional Services Program							
51H10801 Health & Safety	1,095	0	0	0	0	0	0
51H11001 Health & Safety	3,773	110	0	0	0	0	110
51H11101 Health & Safety	1,349	5,027	0	0	0	0	5,027
51H11201 Health & Safety	0	3,447	0	0	0	0	3,447
51H11301 Health & Safety	0	5,000	0	0	0	0	5,000
51H11701 Health & Safety	0	0	3,900	0	0	0	3,900
51H11801 Health & Safety	0	0	0	3,900	0	0	3,900
51H11901 Health & Safety	0	0	0	0	3,900	0	3,900
51H12001 Health & 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	5,629	0	0	0	0	5,629
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	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H31701 Inst. Health & Safety	0	0	5,629	0	0	0	5,629
51H31801 Inst. Health & Safety	0	0	0	5,629	0	0	5,629
51H31901 Inst. Health & Safety	0	0	0	0	5,629	0	5,629
51H32001 Inst. Health & Safety	0	0	0	0	0	5,629	5,629
51M20803 Former DC Maintenance	94	0	0	0	0	0	0
51M20903 Former DC Maintenance	1,405	0	0	0	0	0	0
51M21003 Former DC Maintenance	56	617	0	0	0	0	617
51M21103 Former DC Maintenance	59	1,133	0	0	0	0	1,133
51M21203 Former DC Maintenance	0	5,400	0	0	0	0	5,400
51M21303 Former DC Maintenance	0	5,600	0	0	0	0	5,600
51M21703 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21803 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21903 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22003 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	903	0	0	0	0	0	0
51P10903 Preservation	719	0	0	0	0	0	0
51P11003 Preservation	341	0	0	0	0	0	0
51P11103 Preservation	126	489	0	0	0	0	489
51P11203 Preservation	0	3,811	0	0	0	0	3,811
51P11303 Preservation	0	5,100	0	0	0	0	5,100
51P11703 Preservation	0	0	4,300	0	0	0	4,300
51P11803 Preservation	0	0	0	4,300	0	0	4,300
51P11903 Preservation	0	0	0	0	4,300	0	4,300
51P12003 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	<u>9,920</u>	<u>41,363</u>	<u>15,579</u>	<u>15,579</u>	<u>15,579</u>	<u>15,579</u>	<u>103,679</u>
Maintenance and Improvement of Existing Facilities							
51331703 Maintenance of Facilities	0	0	31,773	0	0	0	31,773
51331803 Maintenance of Facilities	0	0	0	32,095	0	0	32,095
51331903 Maintenance of Facilities	0	0	0	0	32,544	0	32,544
51332003 Maintenance of Facilities	0	0	0	0	0	32,544	32,544
Subtotal	<u>0</u>	<u>0</u>	<u>31,773</u>	<u>32,095</u>	<u>32,544</u>	<u>32,544</u>	<u>128,956</u>
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
51FL17NB Non-Bondable	0	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	0	0	0	0	0
51FL19NB Non-Bondable	0	0	0	0	0	0	0
51FL20NB Non-Bondable	0	0	0	0	0	0	0

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	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201103 Community Minor Maintenance	459	0	0	0	0	0	0
51201203 Community Minor Maintenance	0	1,599	0	0	0	0	1,599
51201303 Community Minor Maintenance	0	380	0	0	0	0	380
51201703 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201803 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201903 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51202003 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	0	190	0	0	0	0	190
513211H2 Bonded Community Development	0	6,330	0	0	0	0	6,330
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513217H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513218H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513219H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513220H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	0	1,900	0	0	0	0	1,900
51B11207 Community Capital Development	0	5,740	0	0	0	0	5,740
51B11307 Community Capital Development	0	1,111	0	0	0	0	1,111
51B11707 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11807 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11907 Community Capital Development	0	0	0	0	1,900	0	1,900
51B12007 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	6,871	0	0	0	0	6,871
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV17F3 Fire Safety	0	0	6,871	0	0	0	6,871
51FV18F3 Fire Safety	0	0	0	6,871	0	0	6,871
51FV19F3 Fire Safety	0	0	0	0	6,871	0	6,871
51FV20F3 Fire Safety	0	0	0	0	0	6,871	6,871
Subtotal	459	24,121	17,270	17,270	17,270	17,270	93,201
Total	39,095	107,497	110,872	114,194	115,643	115,643	563,849



Agency Summary and Detail Tables

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Community Alcoholism and Substance Abuse Facilities	455,537	15,000	97,856	97,856	101,856	101,856	414,424
Design and Construction Supervision	5,519	6,000	6,000	6,000	6,000	6,000	30,000
Institutional Services Program	45,828	11,000	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	506,884	33,000	115,856	115,856	119,856	119,856	504,424
Fund Summary							
Capital Projects Fund	25,143	17,000	30,629	27,810	27,810	27,810	131,059
Chemical Dependence Service Capital	0	5,000	5,000	5,000	5,000	5,000	25,000
MH Capital Improvements - Authority Bonds	481,741	11,000	80,227	83,046	87,046	87,046	348,365
Total	506,884	33,000	115,856	115,856	119,856	119,856	504,424

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Community Alcoholism and Substance Abuse Facilities	64,785	63,035	65,035	64,035	65,035
Design and Construction Supervision	4,750	4,750	4,750	4,750	4,750
Institutional Services Program	11,250	13,000	11,000	12,000	11,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Total	81,785	81,785	81,785	81,785	81,785
Fund Summary					
Capital Projects Fund	9,086	9,086	9,086	9,086	9,086
MH Capital Improvements - Authority Bonds	72,699	72,699	72,699	72,699	72,699
Total	81,785	81,785	81,785	81,785	81,785

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Community Alcoholism and Substance Abuse Facilities	38,997	49,671	46,344	43,671	46,789	47,300	233,775
Design and Construction Supervision	3,977	5,250	5,750	6,000	5,500	2,539	25,039
Institutional Services Program	1,887	15,374	14,223	10,664	8,071	10,521	58,853
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	45,861	71,295	67,317	61,335	61,360	61,360	322,667
Fund Summary							
Capital Projects Fund	8,203	21,561	12,583	12,601	12,626	12,626	71,997
Chemical Dependence Service Capital	0	1,000	1,000	0	0	0	2,000
MH Capital Improvements - Authority Bonds	37,658	48,734	53,734	48,734	48,734	48,734	248,670
Total	45,861	71,295	67,317	61,335	61,360	61,360	322,667

Agency Summary and Detail Tables



Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	18,176	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,146	0	0	0	0	0	0
53011703 Maintenance of Facilities	0	0	2,000	0	0	0	2,000
53011803 Maintenance of Facilities	0	0	0	2,000	0	0	2,000
53011903 Maintenance of Facilities	0	0	0	0	2,000	0	2,000
53012003 Maintenance of Facilities	0	0	0	0	0	2,000	2,000
53020707 Residential Capacity Expansion-Vete	13,644	0	0	0	0	0	0
53030503 Preservation	4,282	0	0	0	0	0	0
53030589 Minor Rehab	0	0	0	0	0	0	0
53030603 Pres Of Facilities	13,056	0	0	0	0	0	0
53030689 Minor Rehab	0	0	0	0	0	0	0
53030703 Pres Of Facilities	2,677	0	0	0	0	0	0
53030789 Minor Rehab	459	0	0	0	0	0	0
53030803 Pres of Facilities	9,685	0	0	0	0	0	0
53030889 Minor Rehab	634	0	0	0	0	0	0
53030903 Pres of Facilities	21,749	0	0	0	0	0	0
53030989 Minor Rehab	841	0	0	0	0	0	0
53031103 Preservation of Facilities	40,064	0	0	0	0	0	0
53031189 Minor Rehab	4,148	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
53031703 Community Preservation	0	0	35,114	0	0	0	35,114
53031789 Minor Rehabilitation	0	0	10,629	0	0	0	10,629
53031803 Community Preservation	0	0	0	36,523	0	0	36,523
53031889 Minor Rehabilitation	0	0	0	7,810	0	0	7,810
53031903 Community Preservation	0	0	0	0	38,523	0	38,523
53031989 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53032003 Community Preservation	0	0	0	0	0	38,523	38,523
53032089 Minor Rehabilitation	0	0	0	0	0	7,810	7,810
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	8,082	0	0	0	0	0	0
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0607 New Facilities	0	0	0	0	0	0	0
53AA0707 New Facilities	2,205	0	0	0	0	0	0
53AA0807 New Facilities	27,715	0	0	0	0	0	0
53AA0907 New Facilities	21,783	0	0	0	0	0	0
53AA1007 New Facilities	38,639	0	0	0	0	0	0
53AA1107 New Facilities	38,840	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
53AA1707 Community New Facilities	0	0	35,113	0	0	0	35,113
53AA1807 Community New Facilities	0	0	0	36,523	0	0	36,523
53AA1907 Community New Facilities	0	0	0	0	38,523	0	38,523
53AA2007 Community New Facilities	0	0	0	0	0	38,523	38,523
53CD1608 Program Improvement /Change	0	10,000	0	0	0	0	10,000
53CD1689 Minor Rehab	0	5,000	0	0	0	0	5,000
53CD1708 Program Improvement/Change	0	0	10,000	0	0	0	10,000
53CD1789 Minor Rehab	0	0	5,000	0	0	0	5,000
53CD1808 Program Improvement/Change	0	0	0	10,000	0	0	10,000
53CD1889 Minor Rehab	0	0	0	5,000	0	0	5,000
53CD1908 Program Improvement/Change	0	0	0	0	10,000	0	10,000
53CD1989 Minor Rehab	0	0	0	0	5,000	0	5,000
53CD2008 Program Improvement/Change	0	0	0	0	0	10,000	10,000
53CD2089 Minor Rehab	0	0	0	0	0	5,000	5,000
Subtotal	455,537	15,000	97,856	97,856	101,856	101,856	414,424
Design and Construction Supervision							
53061230 Prep of Plans	0	0	0	0	0	0	0
53061330 Prep of Plans	0	0	0	0	0	0	0
53061430 D and C Supervision	681	0	0	0	0	0	0
53A60930 Prep of Plans	0	0	0	0	0	0	0
53A61230 Prep of Plans	0	0	0	0	0	0	0
53A61330 DASNY Chargeback	338	0	0	0	0	0	0
53A61530 DASNY chargeback	500	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 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
53A61630 DASNY Chargeback	0	1,000	0	0	0	0	1,000
53A61730 DASNY Chargeback	0	0	1,000	0	0	0	1,000
53A61830 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53A61930 DASNY Chargeback	0	0	0	0	1,000	0	1,000
53A62030 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1530 Preparation of Plans	4,000	0	0	0	0	0	0
53PP1630 Preparation of Plans	0	5,000	0	0	0	0	5,000
53PP1730 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP1830 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP1930 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2030 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	5,519	6,000	6,000	6,000	6,000	6,000	30,000
Institutional Services Program							
53A20603 Pres Of Facilities	1,707	0	0	0	0	0	0
53A20703 Pres of Facilities	104	0	0	0	0	0	0
53A20803 Institutional Services	886	0	0	0	0	0	0
53A20903 Pres of Facilities	879	0	0	0	0	0	0
53A21003 Preservation of Facilities	2,949	0	0	0	0	0	0
53A21103 Preservation of Facilities	6,951	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	3,000	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A21703 Pres of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A21803 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A21903 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22003 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
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	314	0	0	0	0	0	0
53HD1089 Minor Rehab	436	0	0	0	0	0	0
53HD1189 Minor Rehab	771	0	0	0	0	0	0
53HD1289 Minor Rehab	397	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	940	0	0	0	0	0	0
53HD1489 Minor Rehab	1,000	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1689 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1789 Minor Rehab ATCs	0	0	1,000	0	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	1,919	0	0	0	0	0	0
53PR0303 Preservation	673	0	0	0	0	0	0
Subtotal	45,828	11,000	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects							
53NB15NB Non-Bondable Projects	0	0	0	0	0	0	0
53NB16NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB17NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB18NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB19NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB20NB 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	506,884	33,000	115,856	115,856	119,856	119,856	504,424

Agency Summary and Detail Tables



Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	1,089	6,451	7,544	0	0	0	13,995
53010707 Long Island Residential Expansion	800	210	0	7,544	73	7,544	15,371
53011703 Maintenance of Facilities	0	0	294	0	0	0	294
53011803 Maintenance of Facilities	0	0	0	1,812	0	0	1,812
53011903 Maintenance of Facilities	0	0	0	0	1,837	0	1,837
53012003 Maintenance of Facilities	0	0	0	0	0	1,837	1,837
53020707 Residential Capacity Expansion-Vete	14	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030589 Minor Rehab	123	0	0	0	0	0	0
53030603 Pres Of Facilities	100	2,658	0	0	0	0	2,658
53030689 Minor Rehab	42	0	0	0	0	0	0
53030703 Pres Of Facilities	551	0	0	0	0	0	0
53030789 Minor Rehab	359	0	0	0	0	0	0
53030803 Pres of Facilities	184	0	0	0	0	0	0
53030889 Minor Rehab	150	0	0	0	0	0	0
53030903 Pres of Facilities	12,087	512	0	0	0	0	512
53030989 Minor Rehab	1,357	0	0	0	0	0	0
53031103 Preservation of Facilities	1,887	0	0	0	0	0	0
53031189 Minor Rehab	1,766	1,994	0	0	0	0	1,994
53031203 Pres of Facilities	0	5,000	0	5,000	5,000	5,000	20,000
53031289 Minor rehab	0	1,825	0	0	0	0	1,825
53031303 Pres of Facilities Beds	0	3,000	250	0	0	0	3,250
53031389 Minor Rehab 002	0	0	0	0	1,250	1,250	2,500
53031703 Community Preservation	0	0	8,395	0	0	10,000	18,395
53031789 Minor Rehabilitation	0	0	5,039	0	0	5,000	10,039
53031803 Community Preservation	0	0	0	6,954	0	0	6,954
53031889 Minor Rehabilitation	0	0	0	2,789	0	0	2,789
53031903 Community Preservation	0	0	0	0	16,268	9,636	25,904
53031989 Minor Rehabilitation	0	0	0	0	2,039	0	2,039
53032003 Community Preservation	0	0	0	0	0	0	0
53032089 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	3,700	0	0	0	0	0	0
53AA0507 Community Bed Development	150	0	0	0	0	0	0
53AA0607 New Facilities	0	0	0	0	0	0	0
53AA0707 New Facilities	317	0	0	0	0	0	0
53AA0807 New Facilities	4,750	0	0	0	0	0	0
53AA0907 New Facilities	454	21	0	0	0	0	21
53AA1007 New Facilities	6,552	0	1,500	2,250	3,000	2,211	8,961
53AA1107 New Facilities	2,933	0	0	0	0	0	0
53AA1207 New Facilities	0	3,000	0	0	0	4,822	7,822
53AA1307 New Facilities	0	14,000	0	0	0	0	14,000
53AA1707 Community New Facilities	0	0	22,322	0	0	0	22,322
53AA1807 Community New Facilities	0	0	0	17,322	0	0	17,322
53AA1907 Community New Facilities	0	0	0	0	17,322	0	17,322
53AA2007 Community New Facilities	0	0	0	0	0	0	0
53CD1608 Program Improvement /Change	0	10,000	0	0	0	0	10,000
53CD1689 Minor Rehab	0	1,000	1,000	0	0	0	2,000
53CD1708 Program Improvement/Change	0	0	0	0	0	0	0
53CD1789 Minor Rehab	0	0	0	0	0	0	0
53CD1808 Program Improvement/Change	0	0	0	0	0	0	0
53CD1889 Minor Rehab	0	0	0	0	0	0	0
53CD1908 Program Improvement/Change	0	0	0	0	0	0	0
53CD1989 Minor Rehab	0	0	0	0	0	0	0
53CD2008 Program Improvement/Change	0	0	0	0	0	0	0
53CD2089 Minor Rehab	0	0	0	0	0	0	0
Subtotal	38,997	49,671	46,344	43,671	46,789	47,300	233,775
Design and Construction Supervision							
53061230 Prep of Plans	237	0	0	0	0	0	0
53061330 Prep of Plans	30	0	0	0	0	0	0
53061430 D and C Supervision	922	0	0	0	0	0	0
53A60930 Prep of Plans	46	0	0	0	0	0	0
53A61230 Prep of Plans	1,320	0	0	0	0	0	0
53A61330 DASNY Chargeback	500	0	0	0	0	0	0
53A61530 DASNY chargeback	62	250	0	0	0	0	250



Agency Summary and Detail Tables

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
53A61630 DASNY Chargeback	0	0	0	0	0	0	0
53A61730 DASNY Chargeback	0	0	750	0	0	0	750
53A61830 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53A61930 DASNY Chargeback	0	0	0	0	1,000	0	1,000
53A62030 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1530 Preparation of Plans	860	0	0	0	500	0	500
53PP1630 Preparation of Plans	0	5,000	0	0	0	0	5,000
53PP1730 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP1830 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP1930 Preparation of Plans	0	0	0	0	4,000	0	4,000
53PP2030 Preparation of Plans	0	0	0	0	0	1,539	1,539
Subtotal	<u>3,977</u>	<u>5,250</u>	<u>5,750</u>	<u>6,000</u>	<u>5,500</u>	<u>2,539</u>	<u>25,039</u>
Institutional Services Program							
53A20603 Pres Of Facilities	644	0	0	0	0	0	0
53A20703 Pres of Facilities	63	0	0	0	0	0	0
53A20803 Institutional Services	352	0	0	0	0	0	0
53A20903 Pres of Facilities	598	0	0	0	0	0	0
53A21003 Preservation of Facilities	0	1,277	0	0	0	0	1,277
53A21103 Preservation of Facilities	0	4,541	0	0	0	0	4,541
53A21203 Pres of Facilities	0	3,000	0	0	0	0	3,000
53A21303 Pres of Facilities	0	3,745	3,623	0	0	0	7,368
53A21503 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A21803 Preservation of Facilities ATCs	0	0	0	9,564	0	0	9,564
53A21903 Preservation of Facilities ATCs	0	0	0	0	6,971	0	6,971
53A22003 Preservation of Facilities ATCs	0	0	0	0	0	9,421	9,421
53HD0489 Minor Rehab	2	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	0	0	0	0	0	0	0
53HD0789 Minor Rehab	4	0	0	0	0	0	0
53HD0889 Minor Rehab	0	0	0	0	0	0	0
53HD0989 Minor Rehab	9	0	0	0	0	0	0
53HD1089 Minor Rehab	5	0	0	0	0	0	0
53HD1189 Minor Rehab	0	0	0	0	0	0	0
53HD1289 Minor Rehab	79	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	129	544	0	0	0	0	544
53HD1489 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1589 Minor Rehab ATCs	0	198	0	0	0	0	198
53HD1689 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	0	0	500	0	0	0	500
53HD1889 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	2	396	100	100	100	100	796
53PR0303 Preservation	0	673	0	0	0	0	673
Subtotal	<u>1,887</u>	<u>15,374</u>	<u>14,223</u>	<u>10,664</u>	<u>8,071</u>	<u>10,521</u>	<u>58,853</u>
Non-Bondable Projects							
53NB15NB Non-Bondable Projects	1,000	0	0	0	0	0	0
53NB16NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB17NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB18NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB19NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB20NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>
Total	<u><u>45,861</u></u>	<u><u>71,295</u></u>	<u><u>67,317</u></u>	<u><u>61,335</u></u>	<u><u>61,360</u></u>	<u><u>61,360</u></u>	<u><u>322,667</u></u>

Agency Summary and Detail Tables



**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017- FY 2021
Program Summary							
Design and Construction Supervision	32,221	9,235	9,000	9,000	9,000	9,000	45,235
Maintenance and Improvement of Real Property Facilities	478,791	81,000	81,000	81,000	81,000	81,000	405,000
Sustainability	10,343	0	0	0	0	0	0
Total	<u>521,355</u>	<u>90,235</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>450,235</u>
Fund Summary							
Capital Projects Fund	292,621	50,435	50,200	50,200	50,200	50,200	251,235
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	228,504	39,800	39,800	39,800	39,800	39,800	199,000
Total	<u>521,355</u>	<u>90,235</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>450,235</u>

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Design and Construction Supervision	9,235	9,000	9,000	9,000	9,000
Total	<u>9,235</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Fund Summary					
Capital Projects Fund	50,435	50,200	50,200	50,200	50,200
Capital Projects Fund - Authority Bonds	39,800	39,800	39,800	39,800	39,800
Total	<u>90,235</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017- FY 2021
Program Summary							
Design and Construction Supervision	9,648	4,535	7,803	9,056	9,080	9,000	39,474
Maintenance and Improvement of Real Property Facilities	92,141	123,083	102,280	120,827	89,803	69,683	505,676
Sustainability	0	4,000	5,300	0	0	0	9,300
Total	<u>101,789</u>	<u>131,618</u>	<u>115,383</u>	<u>129,883</u>	<u>98,883</u>	<u>78,683</u>	<u>554,450</u>
Fund Summary							
Capital Projects Fund	69,329	52,985	52,250	52,250	52,250	52,250	261,985
Capital Projects Fund - Authority Bonds	32,460	78,633	63,133	77,633	46,633	26,433	292,465
Total	<u>101,789</u>	<u>131,618</u>	<u>115,383</u>	<u>129,883</u>	<u>98,883</u>	<u>78,683</u>	<u>554,450</u>



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017- FY 2021
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	6,305	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	9,000	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	9,000	0	0	0	0	0	0
05060730 D&C services for various projects	0	0	0	0	0	0	0
05060830 D&C for various projects	885	0	0	0	0	0	0
05060930 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	4,030	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	2,332	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	669	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	0	9,000	0	0	0	0	9,000
05061730 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05061830 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05061930 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062030 Design & Construction: Various Proj	0	0	0	0	0	9,000	9,000
05JN1630 For a study of the J.N. Adam Center	0	235	0	0	0	0	235
Subtotal	32,221	9,235	9,000	9,000	9,000	9,000	45,235
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	9,080	0	0	0	0	0	0
05011603 Preservation of Facilities	0	25,800	0	0	0	0	25,800
05011703 Preservation of Facilities	0	0	25,800	0	0	0	25,800
05011803 Preservation of Facilities	0	0	0	25,800	0	0	25,800
05011903 Preservation of Facilities	0	0	0	0	25,800	0	25,800
05012003 Preservation of Facilities	0	0	0	0	0	25,800	25,800
05030603 Capitol Repairs	4,490	0	0	0	0	0	0
05031503 Preservation of Facilities	41,519	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	13,660	0	0	0	0	0	0
05060601 Health & Safety @ various sites	0	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	2,920	0	0	0	0	0	0
05060703 Preservation of various facilities	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	4,989	0	0	0	0	0	0
05060803 Preservation of various facilities	5,236	0	0	0	0	0	0
05060901 Various Health & Safety projects	0	0	0	0	0	0	0
05060903 Preservation of various facilities	4,382	0	0	0	0	0	0
05061001 Health & Safety Purpose	10,331	0	0	0	0	0	0
05061003 Preservation of Facilities	3,307	0	0	0	0	0	0
05061101 Health & Safety Purpose	6,503	0	0	0	0	0	0
05061103 Preservation of Facilities	1,335	0	0	0	0	0	0
05061105 Energy Conservation Projects	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	15,627	0	0	0	0	0	0
05061203 Preservation of Facilities	0	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	8,762	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	7,051	0	0	0	0	0	0
05070501 Health & Safety existing facilities	0	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	4,000	0	0	0	0	0	0
05071601 Health and Safety Purpose	0	16,000	0	0	0	0	16,000
05071701 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05071801 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05071901 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072001 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050909PM Preventive Maintenance	0	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	0	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	3,466	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	0	23,000	0	0	0	0	23,000
050917PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050918PM Preventive Maintenance of Facilitie	0	0	0	23,000	0	0	23,000
050919PM Preventive Maintenance of Facilitie	0	0	0	0	23,000	0	23,000
050920PM Preventative Maintenance of Facilit	0	0	0	0	0	23,000	23,000
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	2,893	0	0	0	0	0	0
05131403 Preservation of Facilities	16,119	0	0	0	0	0	0

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017- FY 2021
05131405 Energy Conservation Projects	9,052	0	0	0	0	0	0
05131605 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
05131705 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05131805 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05131905 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132005 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05220303 Preserve Facit @ Various Sites	0	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
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
05CA1803 State Capitol Bldg. Rehab & Repair	0	0	0	200	0	0	200
05CC1303 Preservation of Facilities	5,000	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	300	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	2,311	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	200	0	0	0	0	0	0
05CR1503 State Capitol Building	200	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	0	200	0	0	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	200	0	0	0	200
05CR1903 State Capitol Bldg. Rehab & Repairs	0	0	0	0	200	0	200
05CR2003 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	200	200
05HC1503 Harriman Strategic Action Plan	148,698	0	0	0	0	0	0
05LA0703 LOB Hearing Room A Rehab	1	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	86	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	1,435	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	9,908	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	13,242	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	19,541	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	10,000	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	0	14,000	0	0	0	0	14,000
05NR1703 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR1803 ESP Reconstruction & Repair	0	0	0	14,000	0	0	14,000
05NR1903 ESP Reconstruction & Repair	0	0	0	0	14,000	0	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	0	14,000	14,000
Subtotal	478,791	81,000	81,000	81,000	81,000	81,000	405,000
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	521,355	90,235	90,000	90,000	90,000	90,000	450,235



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017- FY 2021
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	4,007	500	0	0	0	0	500
05011430 Design and Construction: Various Pr	1,152	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	0	2,000	0	0	5,080	0	7,080
05060730 D&C services for various projects	328	0	0	0	0	0	0
05060830 D&C for various projects	205	0	0	0	0	0	0
05060930 D&C for various projects	169	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	1,703	800	442	0	0	0	1,242
05061130 Design & Construction: Various Proj	1,179	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	905	0	361	0	0	0	361
05061630 Design & Construction: Various Proj	0	1,000	5,000	1,056	0	0	7,056
05061730 Design & Construction: Various Proj	0	0	2,000	7,000	0	0	9,000
05061830 Design & Construction: Various Proj	0	0	0	1,000	3,000	3,000	7,000
05061930 Design & Construction: Various Proj	0	0	0	0	1,000	4,000	5,000
05062030 Design & Construction: Various Proj	0	0	0	0	0	2,000	2,000
05JN1630 For a study of the J.N. Adam Center	0	235	0	0	0	0	235
Subtotal	9,648	4,535	7,803	9,056	9,080	9,000	39,474
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	0	2,000	1,100	1,000	0	0	4,100
05011603 Preservation of Facilities	0	2,000	10,000	10,000	3,800	0	25,800
05011703 Preservation of Facilities	0	0	2,488	16,000	0	0	18,488
05011803 Preservation of Facilities	0	0	0	2,000	2,100	0	4,100
05011903 Preservation of Facilities	0	0	0	0	2,000	6,000	8,000
05012003 Preservation of Facilities	0	0	0	0	0	2,000	2,000
05030603 Capitol Repairs	22	4,095	0	0	0	0	4,095
05031503 Preservation of Facilities	6,486	8,565	9,000	6,544	6,544	0	30,653
05041505 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
050515PM Preventive Maintenance of Facilitie	7,018	2,500	3,000	500	0	0	6,000
05060601 Health & Safety @ various sites	194	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	0	0	0	0	0	0	0
05060701 Various Health & Safety projects	969	2,655	0	0	0	0	2,655
05060703 Preservation of various facilities	476	0	0	0	0	0	0
05060801 Various Health & Safety projects	1,194	0	0	0	0	0	0
05060803 Preservation of various facilities	1,105	1,500	0	0	0	0	1,500
05060901 Various Health & Safety projects	225	0	0	0	0	0	0
05060903 Preservation of various facilities	1,906	1,000	0	0	0	0	1,000
05061001 Health & Safety Purpose	4,463	1,000	1,000	0	0	0	2,000
05061003 Preservation of Facilities	267	0	0	0	0	0	0
05061101 Health & Safety Purpose	4,234	0	0	0	0	0	0
05061103 Preservation of Facilities	403	0	0	0	0	0	0
05061105 Energy Conservation Projects	213	0	0	0	0	0	0
05061201 Health & Safety Purposes	2,838	1,000	1,000	0	0	0	2,000
05061203 Preservation of Facilities	221	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	997	2,500	0	0	0	0	2,500
050614PM Preventive Maintenance of Facilitie	2,367	0	0	0	0	0	0
05070501 Health & Safety existing facilities	292	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	18	0	0	0	0	0	0
05071401 Health and Safety Purpose	0	0	0	0	0	0	0
05071601 Health and Safety Purpose	0	1,000	5,000	8,000	0	0	14,000
05071701 Health and Safety Purpose	0	0	3,000	5,000	5,676	550	14,226
05071801 Health and Safety Purpose	0	0	0	2,000	6,000	5,000	13,000
05071901 Health and Safety Purpose	0	0	0	0	2,000	10,000	12,000
05072001 Health and Safety Purpose	0	0	0	0	0	4,000	4,000
050909PM Preventive Maintenance	213	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	1,314	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	516	1,000	0	0	0	0	1,000
050912PM Preventative Maintenance of Facilit	257	0	3,535	0	0	0	3,535
050916PM Preventive Maintenance of Facilitie	0	1,318	11,000	10,000	0	0	22,318
050917PM Preventative Maintenance of Facilit	0	0	3,000	5,000	12,000	250	20,250
050918PM Preventive Maintenance of Facilitie	0	0	0	3,000	6,000	7,450	16,450
050919PM Preventive Maintenance of Facilitie	0	0	0	0	3,000	10,000	13,000
050920PM Preventative Maintenance of Facilit	0	0	0	0	0	3,000	3,000
05131303 Preservation of Facilities	7,786	474	0	0	0	0	474
05131305 Energy Conservation Projects	402	0	0	0	0	0	0
05131403 Preservation of Facilities	10,315	0	0	0	0	0	0

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017- FY 2021
05131405 Energy Conservation Projects	28	0	0	0	0	0	0
05131605 Energy Conservation Projects	0	500	1,000	500	0	0	2,000
05131705 Energy Conservation Projects	0	0	500	1,000	250	250	2,000
05131805 Energy Conservation Projects	0	0	0	500	1,000	500	2,000
05131905 Energy Conservation Projects	0	0	0	0	500	1,500	2,000
05132005 Energy Conservation Projects	0	0	0	0	0	500	500
05220303 Preserve Facit @ Various Sites	1,389	0	0	0	0	0	0
05AA0607 State facilities	1,106	9,894	0	0	0	0	9,894
05AA0707 New Facilities	0	823	0	0	0	0	823
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	2,000	0	0	0	0	2,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	226	0	0	0	0	226
05CA1803 State Capitol Bldg. Rehab & Repair	0	0	0	50	100	50	200
05CC1303 Preservation of Facilities	523	4,477	0	0	0	0	4,477
05CM1403 Correctional Officers' Memorial	0	300	0	0	0	0	300
05CR0703 State Capitol Bldg rehab & repair	411	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	0	2,000	2,162	0	0	0	4,162
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
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	10,000	0	0	0	0	10,000
05CR1403 Capital Improvements	0	155	45	0	0	0	200
05CR1503 State Capitol Building	0	50	0	0	0	0	50
05CR1603 State Capitol Bldg. Rehab & Repairs	0	50	100	50	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	50	50	50	50	200
05CR1903 State Capitol Bldg. Rehab & Repairs	0	0	0	0	50	100	150
05CR2003 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	50	50
05HC1503 Harriman Strategic Action Plan	14,253	25,553	35,308	29,500	29,798	3,383	123,542
05LA0703 LOB Hearing Room A Rehab	40	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	155	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	137	0	0	0	0	137
05LL0603 LOB Meeting Room Rehab	4	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	61	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	489	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	110	970	0	0	0	0	970
05NR1103 ESP Reconstruction & Repair	468	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	6,803	1,841	0	0	0	0	1,841
05NR1303 ESP Reconstruction & Repair	5,353	5,000	5,000	133	0	0	10,133
05NR1403 ESP Reconstruction & Repair	4,245	14,500	992	0	0	0	15,492
05NR1503 ESP Reconstruction & Repair	0	8,000	0	0	0	0	8,000
05NR1603 ESP Reconstruction & Repair	0	2,000	3,000	7,000	1,935	0	13,935
05NR1703 ESP Reconstruction & Repair	0	0	1,000	11,000	1,000	1,000	14,000
05NR1803 ESP Reconstruction & Repair	0	0	0	2,000	6,000	4,050	12,050
05NR1903 ESP Reconstruction & Repair	0	0	0	0	0	8,000	8,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	0	2,000	2,000
Subtotal	92,141	123,083	102,280	120,827	89,803	69,683	505,676
Sustainability							
050109SU Sustainability Projects	0	4,000	5,300	0	0	0	9,300
Subtotal	0	4,000	5,300	0	0	0	9,300
Total	101,789	131,618	115,383	129,883	98,883	78,683	554,450



Agency Summary and Detail Tables

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Solid and Hazardous Waste Management	8,955	0	0	0	0	0	0
Total	8,955	0	0	0	0	0	0
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	8,955	0	0	0	0	0	0
Total	8,955	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Solid and Hazardous Waste Management	2,065	0	0	0	0	0	0
Total	2,065	0	0	0	0	0	0
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	2,065	0	0	0	0	0	0
Total	2,065	0	0	0	0	0	0

Agency Summary and Detail Tables



State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	7,602	0	0	0	0	0	0
19BA09F7 Brownfields Program	407	0	0	0	0	0	0
19BA10F7 Brownfields Program	946	0	0	0	0	0	0
Subtotal	8,955	0	0	0	0	0	0
Total	8,955	0	0	0	0	0	0

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	1,755	0	0	0	0	0	0
19BA09F7 Brownfields Program	51	0	0	0	0	0	0
19BA10F7 Brownfields Program	259	0	0	0	0	0	0
Subtotal	2,065	0	0	0	0	0	0
Total	2,065	0	0	0	0	0	0

**INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropria- tions	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
IT Initiative Program	203,365	85,700	5,700	5,700	5,700	5,700	108,500
Total	203,365	85,700	5,700	5,700	5,700	5,700	108,500
Fund Summary							
Capital Projects Fund - Authority Bonds	173,365	85,700	5,700	5,700	5,700	5,700	108,500
Information Technology Capital Financing	30,000	0	0	0	0	0	0
Total	203,365	85,700	5,700	5,700	5,700	5,700	108,500

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
IT Initiative Program	95,311	72,250	56,915	30,700	30,000	20,000	209,865
Total	95,311	72,250	56,915	30,700	30,000	20,000	209,865
Fund Summary							
Capital Projects Fund - Authority Bonds	95,282	72,250	56,915	30,700	30,000	20,000	209,865
Information Technology Capital Financing	29	0	0	0	0	0	0
Total	95,311	72,250	56,915	30,700	30,000	20,000	209,865

Agency Summary and Detail Tables



**Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	30,000	0	0	0	0	0	0
00IT1308 IT Initiative Funding	20,951	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	66,763	0	0	0	0	0	0
00IT1508 IT Initiative Funding	85,651	0	0	0	0	0	0
00IT1608 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1708 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1808 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1908 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2008 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	203,365	85,700	5,700	5,700	5,700	5,700	108,500
Total	203,365	85,700	5,700	5,700	5,700	5,700	108,500

**Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	29	0	0	0	0	0	0
00IT1308 IT Initiative Funding	35,013	10,352	0	0	0	0	10,352
00IT1408 14-15 IT Initiative Funding	6,188	61,898	3,847	0	0	0	65,745
00IT1508 IT Initiative Funding	54,081	0	31,619	0	0	0	31,619
00IT1608 IT Initiative Funding	0	0	15,749	25,000	30,000	14,951	85,700
00IT1708 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1808 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1908 IT Initiative Funding	0	0	0	0	0	5,049	5,049
00IT2008 IT Initiative Funding	0	0	0	0	0	0	0
Subtotal	95,311	72,250	56,915	30,700	30,000	20,000	209,865
Total	95,311	72,250	56,915	30,700	30,000	20,000	209,865



Agency Summary and Detail Tables

**WORKERS' COMPENSATION BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Information Technology Program	60,000	0	0	0	0	0	0
Total	60,000	0	0	0	0	0	0
Fund Summary							
WCB IT Bus Process Design	60,000	0	0	0	0	0	0
Total	60,000	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Information Technology Program	3,117	10,000	15,000	15,000	15,000	0	55,000
Total	3,117	10,000	15,000	15,000	15,000	0	55,000
Fund Summary							
WCB IT Bus Process Design	3,117	10,000	15,000	15,000	15,000	0	55,000
Total	3,117	10,000	15,000	15,000	15,000	0	55,000

**Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Information Technology Program							
35011508 WCB BPR - IT	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Total	60,000	0	0	0	0	0	0

**Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Information Technology Program							
35011508 WCB BPR - IT	3,117	10,000	15,000	15,000	15,000	0	55,000
Subtotal	3,117	10,000	15,000	15,000	15,000	0	55,000
Total	3,117	10,000	15,000	15,000	15,000	0	55,000



Agency Summary and Detail Tables

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Courthouse Improvements	39,700	0	0	0	0	0	0
Total	39,700	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	6,000	0	0	0	0	0	0
Total	39,700	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Courthouse Improvements	0	5,100	6,789	0	0	0	11,889
Total	0	5,100	6,789	0	0	0	11,889
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	5,100	6,789	0	0	0	11,889
Total	0	5,100	6,789	0	0	0	11,889

Agency Summary and Detail Tables



Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	6,000	0	0	0	0	0	0
Subtotal	39,700	0	0	0	0	0	0
Total	39,700	0	0	0	0	0	0

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	0	5,100	6,789	0	0	0	11,889
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	0	5,100	6,789	0	0	0	11,889
Total	0	5,100	6,789	0	0	0	11,889

**LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
IT Initiative Program	7,794	10,000	0	0	0	0	10,000
Total	7,794	10,000	0	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	7,794	10,000	0	0	0	0	10,000
Total	7,794	10,000	0	0	0	0	10,000

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
IT Initiative Program	5,000	0	0	0	0
Total	5,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0
Total	5,000	0	0	0	0

DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
IT Initiative Program	1,449	5,000	5,000	3,621	2,500	0	16,121
Total	1,449	5,000	5,000	3,621	2,500	0	16,121
Fund Summary							
Capital Projects Fund - Authority Bonds	1,449	5,000	5,000	3,621	2,500	0	16,121
Total	1,449	5,000	5,000	3,621	2,500	0	16,121

Agency Summary and Detail Tables



Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
							FY 2017 - FY 2021
IT Initiative Program							
36011408 Acquisition / Development of techno	6,794	0	0	0	0	0	0
36011508 Charities Registration Project	1,000	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	0	10,000	0	0	0	0	10,000
Subtotal	7,794	10,000	0	0	0	0	10,000
Total	7,794	10,000	0	0	0	0	10,000

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
							FY 2017 - FY 2021
IT Initiative Program							
36011408 Acquisition / Development of techno	1,308	5,000	313	0	0	0	5,313
36011508 Charities Registration Project	141	0	859	0	0	0	859
36011608 Acquisition / Development of Techno	0	0	3,828	3,621	2,500	0	9,949
Subtotal	1,449	5,000	5,000	3,621	2,500	0	16,121
Total	1,449	5,000	5,000	3,621	2,500	0	16,121



Agency Summary and Detail Tables

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
World Trade Center	174,993	0	0	0	0	0	0
Total	174,993	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	174,993	0	0	0	0	0	0
Total	174,993	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
World Trade Center	22,765	24,000	22,000	0	0	0	46,000
Total	22,765	24,000	22,000	0	0	0	46,000
Fund Summary							
Federal Capital Projects Fund	22,765	24,000	22,000	0	0	0	46,000
Total	22,765	24,000	22,000	0	0	0	46,000

Agency Summary and Detail Tables



World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
World Trade Center							
17WT0220 WTC Rebuilding	123,926	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	51,067	0	0	0	0	0	0
Subtotal	174,993	0	0	0	0	0	0
Total	174,993	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
World Trade Center							
17WT0220 WTC Rebuilding	4,243	0	2,840	0	0	0	2,840
2CWT0620 WTC Rebuilding	18,522	24,000	19,160	0	0	0	43,160
Subtotal	22,765	24,000	22,000	0	0	0	46,000
Total	22,765	24,000	22,000	0	0	0	46,000



Agency Summary and Detail Tables

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Program Changes and Expansion	123,011	0	50,000	50,000	50,000	50,000	200,000
Total	123,011	0	50,000	50,000	50,000	50,000	200,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	123,011	0	0	0	0	0	0
Total	123,011	0	50,000	50,000	50,000	50,000	200,000

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
Program Changes and Expansion	50,000	50,000	50,000	50,000	0
Total	50,000	50,000	50,000	50,000	0
Fund Summary					
Capital Projects Fund	50,000	50,000	50,000	50,000	0
Total	50,000	50,000	50,000	50,000	0

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Program Changes and Expansion	10,465	50,000	50,000	50,000	50,000	50,000	250,000
Total	10,465	50,000	50,000	50,000	50,000	50,000	250,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	10,465	50,000	0	0	0	0	50,000
Total	10,465	50,000	50,000	50,000	50,000	50,000	250,000

Agency Summary and Detail Tables



**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	<u>Reappro-</u> <u>priations</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Total</u> <u>FY 2017 -</u> <u>FY 2021</u>
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	15,774	0	0	0	0	0	0
2P090908 Equipment Finance	50,986	0	0	0	0	0	0
2P101008 Equipment Finance	36,519	0	0	0	0	0	0
2P111108 Equipment Finance	19,732	0	0	0	0	0	0
2PHD1708 State Equipment Finance Program	0	0	50,000	0	0	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	50,000	0	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	0	50,000	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	0	0	50,000	50,000
Subtotal	123,011	0	50,000	50,000	50,000	50,000	200,000
Total	123,011	0	50,000	50,000	50,000	50,000	200,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	<u>Actual</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Total</u> <u>FY 2017 -</u> <u>FY 2021</u>
	<u>FY 2016</u>						
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	4,344	9,000	0	0	0	0	9,000
2P090908 Equipment Finance	0	17,500	0	0	0	0	17,500
2P101008 Equipment Finance	3,961	17,500	0	0	0	0	17,500
2P111108 Equipment Finance	2,160	6,000	0	0	0	0	6,000
2PHD1708 State Equipment Finance Program	0	0	50,000	0	0	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	50,000	0	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	0	50,000	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	0	0	50,000	50,000
Subtotal	10,465	50,000	50,000	50,000	50,000	50,000	250,000
Total	10,465	50,000	50,000	50,000	50,000	50,000	250,000



Agency Summary and Detail Tables

**STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
State and Municipal Facilities Program	1,108,559	385,000	0	0	0	0	385,000
Total	1,108,559	385,000	0	0	0	0	385,000
Fund Summary							
Capital Projects Fund - Authority Bonds	1,108,559	385,000	0	0	0	0	385,000
Total	1,108,559	385,000	0	0	0	0	385,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
State and Municipal Facilities Program	179,303	210,000	250,000	250,000	250,000	215,048	1,175,048
Total	179,303	210,000	250,000	250,000	250,000	215,048	1,175,048
Fund Summary							
Capital Projects Fund - Authority Bonds	179,303	210,000	250,000	250,000	250,000	215,048	1,175,048
Total	179,303	210,000	250,000	250,000	250,000	215,048	1,175,048

**State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	385,000	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	385,000	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	0	385,000	0	0	0	0	385,000
SM1013SM State and Municipal Facilities Fund	338,559	0	0	0	0	0	0
Subtotal	1,108,559	385,000	0	0	0	0	385,000
Total	1,108,559	385,000	0	0	0	0	385,000

**State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	20,000	55,000	60,000	60,000	75,000	75,000	325,000
SM0115SM State and Municipal Facilities Prog	123,199	25,000	55,000	55,000	77,952	23,849	236,801
SM0116SM State and Municipal Facilities	0	50,000	50,000	50,000	70,000	80,000	300,000
SM1013SM State and Municipal Facilities Fund	36,104	80,000	85,000	85,000	27,048	36,199	313,247
Subtotal	179,303	210,000	250,000	250,000	250,000	215,048	1,175,048
Total	179,303	210,000	250,000	250,000	250,000	215,048	1,175,048



Agency Summary and Detail Tables

**CORE CAPITAL PROJECTS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Capital Investment	0	0	0	500,000	700,000	700,000	1,900,000
Total	0	0	0	500,000	700,000	700,000	1,900,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	0	500,000	700,000	700,000	1,900,000
Total	0	0	0	500,000	700,000	700,000	1,900,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
Capital Investment	0	0	0	0	0	350,000	350,000
Total	0	0	0	0	0	350,000	350,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	0	0	0	350,000	350,000
Total	0	0	0	0	0	350,000	350,000

Agency Summary and Detail Tables



**Core Capital Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Capital Investment							
CPCI1808 Core Capital Spending 2019	0	0	0	500,000	0	0	500,000
CPCI1908 Core Capital Spending 2020	0	0	0	0	700,000	0	700,000
CPCI2008 Core Capital Spending 2021	0	0	0	0	0	700,000	700,000
Subtotal	0	0	0	500,000	700,000	700,000	1,900,000
Total	0	0	0	500,000	700,000	700,000	1,900,000

**Core Capital Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Capital Investment							
CPCI1808 Core Capital Spending 2019	0	0	0	0	0	0	0
CPCI1908 Core Capital Spending 2020	0	0	0	0	0	0	0
CPCI2008 Core Capital Spending 2021	0	0	0	0	0	350,000	350,000
Subtotal	0	0	0	0	0	350,000	350,000
Total	0	0	0	0	0	350,000	350,000



Agency Summary and Detail Tables

**SPECIAL INFRASTRUCTURE ACCOUNT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
New York State Special Infrastructure Account	2,970,824	2,250,000	0	0	0	0	2,250,000
Total	2,970,824	2,250,000	0	0	0	0	2,250,000
Fund Summary							
Infra Invest Acct - Auth	0	1,000,000	0	0	0	0	1,000,000
Infrastructure Investment Account	2,970,824	1,250,000	0	0	0	0	1,250,000
Total	2,970,824	2,250,000	0	0	0	0	2,250,000

COMMITMENTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Program Summary					
New York State Special Infrastructure Account	558,000	772,000	671,000	249,000	0
Total	558,000	772,000	671,000	249,000	0
Fund Summary					
Infra Invest Acct - Auth	160,000	350,000	320,000	170,000	0
Infrastructure Investment Account	398,000	422,000	351,000	79,000	0
Total	558,000	772,000	671,000	249,000	0

DISBURSEMENTS

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
Program Summary							
New York State Special Infrastructure Account	725,592	1,148,615	1,197,241	1,077,610	810,750	340,192	4,574,408
Total	725,592	1,148,615	1,197,241	1,077,610	810,750	340,192	4,574,408
Fund Summary							
Infra Invest Acct - Auth	0	0	160,000	350,000	320,000	170,000	1,000,000
Infrastructure Investment Account	725,592	1,148,615	1,037,241	727,610	490,750	170,192	3,574,408
Total	725,592	1,148,615	1,197,241	1,077,610	810,750	340,192	4,574,408

Agency Summary and Detail Tables



**Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
							FY 2017 - FY 2021
New York State Special Infrastructure Account							
930115SP Broadband Initiative	500,000	0	0	0	0	0	0
930215SP Municipal Restructuring	150,000	0	0	0	0	0	0
930315SP Hospital Projects	355,000	0	0	0	0	0	0
930415SP Disaster Prevention and Response	150,000	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930615SP Thruway Stabilization FY16	1,205,908	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	0	700,000	0	0	0	0	700,000
930715SP Transformative Ec Dev Projects	150,000	0	0	0	0	0	0
930815SP Infrastructure Improvements	114,916	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	50,000	0	0	0	0	0	0
931016SP Municipal Consolidation	0	20,000	0	0	0	0	20,000
931116SP Homeless Housing	0	50,000	0	0	0	0	50,000
931216SP Economic Development	0	170,000	0	0	0	0	170,000
931316SP DOT Plan	0	200,000	0	0	0	0	200,000
931416SP Economic Development Infrastructure	0	85,000	0	0	0	0	85,000
931516SP Javits Center Expansion	0	1,000,000	0	0	0	0	1,000,000
931A16SP Anti-Poverty Initiative	0	25,000	0	0	0	0	25,000
93H115SP Roswell Park Cancer Institute	15,500	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	10,000	0	0	0	0	0	0
Subtotal	<u>2,970,824</u>	<u>2,250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250,000</u>
Total	<u>2,970,824</u>	<u>2,250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250,000</u>



Agency Summary and Detail Tables

**Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2017 THROUGH FY 2021
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - FY 2021
New York State Special Infrastructure Account							
930115SP Broadband Initiative	2,500	59,350	106,800	130,500	106,800	94,050	497,500
930215SP Municipal Restructuring	0	32,040	39,150	32,040	28,965	17,805	150,000
930315SP Hospital Projects	0	85,000	105,000	85,000	80,000	0	355,000
930415SP Disaster Prevention and Response	80,279	45,000	24,721	0	0	0	69,721
930515SP Penn Station Access	0	0	0	100,000	150,000	0	250,000
930615SP Thruway Stabilization FY16	608,420	439,000	237,580	0	0	0	676,580
930616SP Thruway Stabilization FY17	0	250,000	250,000	200,000	0	0	700,000
930715SP Transformative Ec Dev Projects	0	17,805	32,040	39,150	32,040	28,965	150,000
930815SP Infrastructure Improvements	7,337	24,240	29,900	24,240	23,290	5,993	107,663
930915SP Southern Tier/ Hudson Valley Farm &	2,556	10,680	13,050	10,680	9,655	3,379	47,444
931016SP Municipal Consolidation	0	0	10,000	10,000	0	0	20,000
931116SP Homeless Housing	0	10,000	10,000	10,000	10,000	10,000	50,000
931216SP Economic Development	0	78,000	92,000	0	0	0	170,000
931316SP DOT Plan	0	40,000	50,000	50,000	50,000	10,000	200,000
931416SP Economic Development Infrastructure	0	27,000	27,000	31,000	0	0	85,000
931516SP Javits Center Expansion	0	0	160,000	350,000	320,000	170,000	1,000,000
931A16SP Anti-Poverty Initiative	0	10,000	10,000	5,000	0	0	25,000
93H115SP Roswell Park Cancer Institute	15,500	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	0	19,500	0	0	0	0	19,500
93H315SP Behavioral Health Services	9,000	1,000	0	0	0	0	1,000
Subtotal	<u>725,592</u>	<u>1,148,615</u>	<u>1,197,241</u>	<u>1,077,610</u>	<u>810,750</u>	<u>340,192</u>	<u>4,574,408</u>
Total	<u>725,592</u>	<u>1,148,615</u>	<u>1,197,241</u>	<u>1,077,610</u>	<u>810,750</u>	<u>340,192</u>	<u>4,574,408</u>

Agency Summary and Detail Tables



**AUDIT AND CONTROL, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
IT Initiative Program	0	6,000	0	0	0	0	6,000
Total	0	6,000	0	0	0	0	6,000
Fund Summary							
Capital Projects Fund	0	6,000	0	0	0	0	6,000
Total	0	6,000	0	0	0	0	6,000

DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Program Summary							
IT Initiative Program	0	4,600	1,400	0	0	0	6,000
Total	0	4,600	1,400	0	0	0	6,000
Fund Summary							
Capital Projects Fund	0	4,600	1,400	0	0	0	6,000
Total	0	4,600	1,400	0	0	0	6,000



Agency Summary and Detail Tables

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
IT Initiative Program							
OS011608 Payroll System Refresh	0	6,000	0	0	0	0	6,000
Subtotal	0	6,000	0	0	0	0	6,000
Total	0	6,000	0	0	0	0	6,000

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2017 THROUGH FY 2021
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
IT Initiative Program							
OS011608 Payroll System Refresh	0	4,600	1,400	0	0	0	6,000
Subtotal	0	4,600	1,400	0	0	0	6,000
Total	0	4,600	1,400	0	0	0	6,000

Agency Summary and Detail Tables



**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2017 THROUGH FY 2021
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Capital Projects Funds Type							
Capital Projects Fund	1,519,034	433,592	589,173	586,381	597,209	565,433	2,771,788
Capital Projects Fund - Advances	2,647,090	446,500	210,500	210,500	210,500	236,000	1,314,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,045	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	13,249	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,585	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	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)	52,982	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	115,444	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	516,212	0	0	0	0	0	0
Capital Projects Fund – Smart Schools (Bondable)	2,000,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	10,944,210	7,098,526	3,159,700	3,292,076	3,522,386	1,969,297	19,041,985
Cap Proj Fund - State Revolving Fund (Auth Bonds)	105,000	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	410,218	240,000	182,000	40,000	40,000	40,000	542,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Library Aid (Auth Bonds)	17,958	19,000	14,000	14,000	14,000	14,000	75,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	46,084	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	554,485	23,053	40,000	40,000	40,000	40,000	183,053
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,518,183	204,640	113,000	113,000	113,000	113,000	656,640
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	109,294	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	3,793,208	2,217,073	2,090,159	2,213,213	2,227,443	2,227,443	10,975,331
State University Residence Hall Rehabilitation Fund	199,128	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	230,058	121,900	120,900	120,900	120,900	120,900	605,500
Environmental Protection Fund	843,158	300,000	300,000	300,000	300,000	300,000	1,500,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,519	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	526,678	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	55,620	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23,045	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	127,000	0	0	0	0	0	0
Federal Capital Projects Fund	8,369,960	2,487,000	2,659,661	2,667,427	2,921,739	2,494,000	13,229,827
Federal Stimulus	518,226	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	101,932	8,000	11,897	11,996	11,996	11,996	55,885
Hazardous Waste Remedial Fund - Cleanup	288,293	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	230,954	145,850	35,850	35,850	35,850	35,850	289,250
Housing Program Fund	479,838	1,543,675	160,200	160,200	660,200	160,200	2,684,475
Engineering Services Fund	122,076	0	0	0	0	0	0
Habitat Conserv & Access	1,365	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	60,000	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,638,925	308,722	432,501	435,320	439,320	439,320	2,055,183
Correctional Facilities Capital Improvement Fund	501,060	310,000	310,000	310,000	310,000	310,000	1,550,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
NYS Storm Recovery	450,000	0	0	0	0	0	0
Infrastructure Investment Account	4,470,824	1,840,000	0	0	0	0	1,840,000
Infra Invest Acct - Auth	0	1,000,000	0	0	0	0	1,000,000
Other Funds	768,525	76,800	15,800	15,800	13,800	46,800	169,000
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	48,817,342	19,010,831	10,631,841	10,753,163	11,764,843	9,310,739	61,471,417
Fiduciary Fund Type	444,611	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	89,572	18,531	20,000	20,000	20,000	20,000	98,531



Agency Summary and Detail Tables

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2017 THROUGH FY 2021
(thousands of dollars)**

Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	49,351,525	19,079,362	10,701,841	10,823,163	11,834,843	9,380,739	61,819,948

* 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 2017 THROUGH FY 2021
(thousands of dollars)**

DISBURSEMENTS

	Estimated FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2017 - FY 2021
Capital Projects Funds Type							
Capital Projects Fund	336,069	647,091	522,938	523,815	526,580	512,338	2,732,762
Capital Projects Fund - Advances	702,495	693,370	693,370	658,370	638,370	618,370	3,301,850
Capital Projects Fund - AC and TI Fund (Bondable)	36	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	0	1,000	750	500	500	500	3,250
Capital Projects Fund - PWBA (Bondable)	0	200	200	200	200	200	1,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	0	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)	3,153	4,260	4,260	4,260	4,260	4,260	21,300
Capital Projects Fund - 1996 CWA (Bondable)	14,641	15,000	15,000	10,000	4,000	4,000	48,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	40,061	235,104	205,141	12,711	3,046	22,908	478,910
Capital Projects Fund - Smart Schools (Bondable)	0	350,000	500,000	500,000	350,000	300,000	2,000,000
Capital Projects Fund - Authority Bonds	1,677,129	3,212,571	3,768,187	3,310,989	3,060,088	2,803,908	16,155,743
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,793	43,200	44,000	44,000	44,000	44,000	219,200
Cap Proj Fund - DEC Regular (Auth Bonds)	28,053	76,400	204,400	208,400	148,400	56,400	694,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	0	0	0	0	0
Library Aid (Auth Bonds)	13,840	14,000	19,000	14,000	14,000	14,000	75,000
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	90,000	90,000	90,000	90,000	90,000	450,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	475,000	475,000	475,000	475,000	475,000	2,375,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	10,000	16,276	16,323	28,000	28,000	98,599
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	5,100	6,789	0	0	0	11,889
Dedicated Highway and Bridge Trust Fund	2,047,704	2,146,672	2,174,163	2,182,028	2,250,537	2,279,731	11,033,131
State University Residence Hall Rehabilitation Fund	42,084	55,000	50,000	50,000	50,000	50,000	255,000
SUNY Dorms (Direct Auth Bonds)	18,954	0	0	0	0	0	0
State Parks Infrastructure Fund	123,277	123,600	118,100	118,100	118,100	118,100	596,000
Environmental Protection Fund	170,486	202,000	216,000	231,000	246,000	251,250	1,146,250
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	353	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	21,653	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	6,293	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	36	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	19,712	0	0	0	0	0	0
Federal Capital Projects Fund	2,105,761	1,657,115	1,606,716	1,639,252	1,721,655	1,731,871	8,356,609
Federal Stimulus	133,072	140,000	100,000	50,000	4,000	0	294,000
Hazardous Waste Remedial Fund - Oversight & Assessment	10,412	17,345	11,897	11,996	11,996	11,996	65,230
Hazardous Waste Remedial Fund - Cleanup	97,922	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	19,495	19,031	19,031	19,031	19,031	19,031	95,155
Housing Program Fund	128,673	162,227	197,411	366,142	520,792	528,038	1,774,610
Engineering Services Fund	594	0	0	0	0	0	0
Habitat Conserv & Access	392	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	3,117	10,000	15,000	15,000	15,000	0	55,000
MH Capital Improvements - Authority Bonds	167,677	365,294	376,708	325,390	326,390	326,390	1,720,172
Correctional Facilities Capital Improvement Fund	260,189	298,088	308,064	290,064	293,064	288,064	1,477,344
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	5,301	23,181	0	0	0	0	23,181
Infrastructure Investment Account	746,592	1,350,665	1,541,841	1,349,910	912,150	488,842	5,643,408
Infra Invest Acct - Auth	0	0	160,000	350,000	320,000	170,000	1,000,000
Other Funds	183,967	144,248	122,927	120,671	119,427	119,427	626,700
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	9,159,986	12,684,387	13,700,794	13,104,777	12,432,211	11,454,249	63,376,418
Fiduciary Fund Type	31,732	0	0	0	0	0	0
Special Revenue Fund Type	39,265	16,189	16,780	13,201	13,201	13,201	72,572



Agency Summary and Detail Tables

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2017 THROUGH FY 2021
(thousands of dollars)**

Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	9,230,983	12,700,576	13,717,574	13,117,978	12,445,412	11,467,450	63,448,990

* 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 \$11.0 billion over the next five fiscal years, which represents nearly 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.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2015 THROUGH FY 2021 (thousands of dollars)							
	Results FY 2015	Results FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
Opening Balance	(149,395)	(60,132)	42,856	(30,110)	(30,331)	(30,531)	(30,732)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	74,045	79,064	80,000	84,000	88,000	93,000	96,000
Corporation & Utility Tax	9,512	14,575	14,300	14,200	14,100	14,100	14,000
Highway Use Tax	140,400	158,562	84,000	138,000	140,000	141,000	142,000
Motor Fuel Tax	386,076	398,075	390,759	388,365	384,375	382,065	379,655
Motor Vehicle Fees	726,663	753,850	780,977	780,977	787,977	780,977	780,977
Petroleum Business Taxes	643,757	624,904	607,239	583,229	577,129	573,829	569,429
Total Taxes	1,980,453	2,029,030	1,957,275	1,988,771	1,991,581	1,984,971	1,982,061
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	595,709	492,748	526,461	514,065	495,328	500,183	503,353
Federal BABS Subsidy	4,970	4,981	4,892	4,892	4,892	4,505	4,505
Miscellaneous receipts	55,192	56,624	68,044	68,567	69,083	69,583	69,583
Total Miscellaneous Receipts	655,871	554,353	599,397	587,524	569,303	574,271	577,441
Total Receipts	2,636,324	2,583,383	2,556,672	2,576,295	2,560,884	2,559,242	2,559,502
Disbursements:							
<u>Capital Projects</u>							
Personal Service	5,756	5,720	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	20,843	16,084	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	676,851	565,054	567,257	555,606	522,812	541,907	544,744
<u>Administration</u>							
Personal Service	29,765	30,921	31,238	31,238	31,238	31,238	31,239
Fringe/Indirect	18,575	18,105	18,156	18,790	19,482	20,341	20,572
Non-Personal Service	32,955	25,537	27,895	27,895	27,895	27,895	27,895
<u>State Forces Engineering</u>							
Personal Service	236,732	239,142	267,863	275,225	282,837	290,628	298,850
Fringe/Indirect	139,061	139,470	154,973	165,003	174,352	185,274	192,133
Non-Personal Service	11,396	9,529	10,607	10,931	11,265	11,609	11,963
<u>Consultant Engineering</u>							
Personal Service	151,376	138,559	143,654	160,199	174,759	197,265	206,256
<u>State Operations</u>							
Department of Transportation							
Personal Service	258,207	248,151	263,389	263,389	263,389	263,389	263,389
Fringe/Indirect	151,040	150,012	154,214	158,773	163,250	168,765	170,467
Non-Personal Service	256,861	237,318	242,281	241,310	241,310	241,310	241,310
NPS: Heavy Equipment	34,634	34,218	35,657	36,727	37,828	38,963	38,963
Department of Motor Vehicles							
Personal Service	80,842	81,403	90,607	90,607	90,607	90,607	90,607
Fringe/Indirect	40,138	47,097	52,083	53,125	54,187	55,271	56,376
Non-Personal Service	61,093	61,379	61,798	60,348	61,815	61,072	59,967
Total Disbursements	2,206,125	2,047,699	2,146,672	2,174,166	2,182,027	2,250,536	2,279,731
Other Funding Sources:							
Transfers from Federal Funds	381,768	276,130	326,105	348,203	363,880	382,930	389,672
Transfers from General Fund *	728,476	680,993	601,806	710,619	691,533	974,171	991,109
Transfers from Other Funds †	1,502	0	5,266	4,190	4,248	4,248	925
Transfers for ITS and BSC	(39,747)	(46,577)	(50,968)	(50,968)	(50,968)	(50,968)	(50,968)
Transfers for Debt Service - State	(884,656)	(853,668)	(822,772)	(883,770)	(874,946)	(1,113,275)	(1,026,332)
Transfers for Debt Service - Local	(528,279)	(489,574)	(542,403)	(530,625)	(512,803)	(506,014)	(584,478)
Net Other Financing Sources (uses)	(340,936)	(432,696)	(482,966)	(402,350)	(379,057)	(308,907)	(280,071)
Closing Balance	(60,132)	42,856	(30,110)	(30,331)	(30,531)	(30,732)	(31,031)

* Includes \$65.993 million annual transfer in permanent statute.

† Does not include possible transfers from State Capital Projects Fund or Dedicated Infrastructure Investment Fund.

The DHBTF had a financing gap, or deficit, of \$615 million in FY 2016, and \$536 million is projected in FY 2017. Gaps increase further in the outyears, for a total gap of \$3.6 billion from FY 2017 through FY 2021. 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				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
2.3	2.3	2.7	2.8	4.0

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
Enacted FY 2015	Enacted FY 2016	Enacted FY 2017
\$820,300,000	\$780,300,000	\$370,300,000

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.

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. The Governor remains committed to expanding MWBE participation in State contracting, and has now set a 30 percent MWBE utilization goal. 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

ADA	Americans with Disabilities Act
APD	All Payers Claims Database
ATC	Addiction Treatment Centers
BABs	Build America Bonds
BSC	Business Services Center
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Program
CNSE	College of Nanoscale Science and Engineering
CPF	Community Projects Fund
CUCF	City University Construction Fund
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
DFS	Department of Financial Services
DHBTF	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security and Emergency Services
DIIF	Dedicated Infrastructure Investment Fund
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
DOS	Department of State
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DS	Debt Service
DSP	New York State Division of State Police
EFC	New York State Environmental Facilities Corporation
EPF	Environmental Protection Fund
EQBA	Environmental Quality Bond Act
ESD	Empire State Development

Glossary of Acronyms



ESPRI	Empire State Poverty Reduction Initiative
FAST	Fixing America's Surface Transportation
FEMA	Federal Emergency Management Agency
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GE	General Electric
GO	General Obligation
HCR	New York State Homes and Community Renewal
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
HHAP	Homeless Housing Assistance Program
IT	Information Technology
ITS	Information Technology Services
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
NPS	Non Personal Service
NY	New York
NYRA	New York Racing Association
NYS	New York State
NYSERDA	New York State Energy Research and Development Agency
NYSTA	New York State Thruway Authority
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
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

PACB	Public Authorities Control Board
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PI	Personal Income
PIT	Personal Income Tax
PLA	Project Labor Agreement
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
SUCF	State University Construction Fund
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
VLT	Video Lottery Terminal