



FY 2018 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 2018 through FY 2022.

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 2018 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 2018 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.

Additionally, the Plan makes references to “off-budget” spending, which refers to capital spending that is occurring directly from bond proceeds held at public authorities. “Off-budget” spending still requires an enacted appropriation, bonding authorization, and PACB approval to occur. However, in an effort to streamline all State capital spending within the Plan, the State has begun to convert and/or phase out the practice of such spending. This conversion began in FY 2015 with the full conversion of local highway grants and is expected to continue over the Plan’s multi-year period.

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.

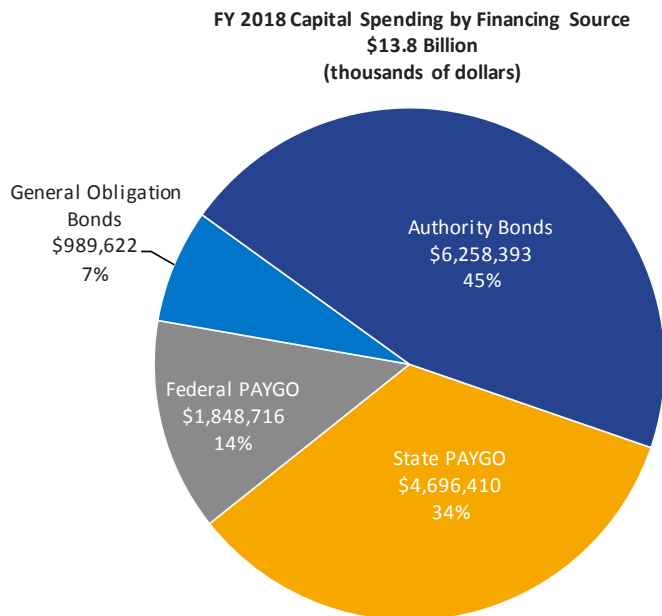
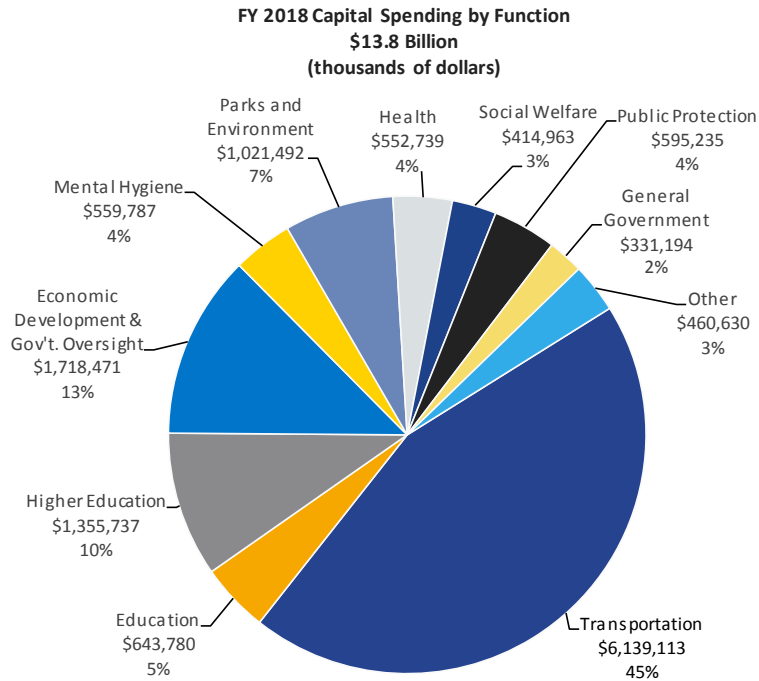
State debt does not include debt that is issued by State public authorities for which the State has no financial obligation (i.e., "conduit debt"), or debt issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain school districts and NYC 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, or on behalf of, the State, the State has no obligation to pay debt service, and it 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 2018 Capital Spending Disbursements and Financing Sources



Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	Actuals		Projections			
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Total Capital Spending	10,738	13,793	15,328	14,372	13,192	12,494
Annual Growth	12.4%	28.5%	11.1%	-6.2%	-8.2%	-5.3%
Financing Source						
Pay-As-You-Go (Federal and State)	5,724	6,545	7,034	6,285	5,930	5,431
Annual Growth	9.4%	14.3%	7.5%	-10.6%	-5.7%	-8.4%
Bonded Capital Spending	5,014	7,248	8,294	8,087	7,262	7,063
Annual Growth	16.2%	44.6%	14.4%	-2.5%	-10.2%	-2.8%
Capital Spending Category						
Capital Spending in State Financial Plan	10,157	13,110	14,657	13,704	12,531	11,829
Annual Growth	13.1%	29.1%	11.8%	-6.5%	-8.6%	-5.6%
Capital Spending Directly from Bond Proceeds	581	683	671	668	661	665
Annual Growth	2.3%	17.6%	-1.7%	-0.5%	-1.0%	0.5%
Capital Spending by Program						
Transportation	5,354	6,139	5,781	5,602	5,128	4,987
Annual Growth	18.5%	14.7%	-5.8%	-3.1%	-8.5%	-2.7%
Education	70	644	555	448	339	225
Annual Growth	51.9%	818.7%	-13.8%	-19.2%	-24.3%	-33.7%
Higher Education	1,238	1,356	1,443	1,445	1,441	1,432
Annual Growth	-11.7%	9.5%	6.4%	0.1%	-0.3%	-0.6%
Economic Development and Government Oversight	1,033	1,718	1,960	1,698	1,721	1,517
Annual Growth	40.3%	66.4%	14.1%	-13.4%	1.4%	-11.9%
Mental Hygiene	409	560	505	497	501	501
Annual Growth	21.6%	36.9%	-9.7%	-1.6%	0.7%	0.0%
Parks and Environment	844	1,021	1,098	1,079	1,040	1,160
Annual Growth	24.0%	21.0%	7.5%	-1.8%	-3.6%	11.5%
Health	106	553	887	830	681	562
Annual Growth	-1.4%	422.5%	60.5%	-6.4%	-18.0%	-17.5%
Social Welfare	210	415	618	605	597	582
Annual Growth	39.1%	97.7%	48.8%	-2.0%	-1.3%	-2.5%
Public Protection	469	595	472	404	396	398
Annual Growth	11.2%	26.9%	-20.8%	-14.4%	-1.9%	0.4%
All Other	1,005	792	2,008	1,764	1,348	1,130
Annual Growth	-12.5%	-21.2%	153.6%	-12.1%	-23.6%	-16.2%
Debt Measures						
State-Related Debt Outstanding	50,709	52,337	56,437	59,502	60,930	62,415
Annual Growth	-2.7%	3.2%	7.8%	5.4%	2.4%	2.4%
State-Related Debt Service	6,347	6,064	6,551	7,185	7,453	7,337
Annual Growth	4.0%	-4.5%	8.0%	9.7%	3.7%	-1.6%
Debt Issuances	3,067	6,240	7,991	7,200	6,412	5,874
Annual Growth	-2.0%	103.4%	28.1%	-9.9%	-10.9%	-8.4%
Debt Outstanding as a % of Personal Income	4.2%	4.2%	4.3%	4.3%	4.2%	4.2%
Debt Service as a % of All Funds Receipts	4.1%	3.8%	4.0%	4.3%	4.4%	4.3%
Debt per Capita	2,568	2,649	2,854	3,008	3,081	3,157
Debt Reform Act - Debt Capacity (Cumulative)	6,188	5,170	2,137	544	82	490

FY 2018 Capital Plan

Summary

The FY 2018 Enacted Budget 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 \$13.8 billion in FY 2018. The Plan includes new and continued investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development; health care; and environmental protection. Additionally, the Plan includes continued funding for State parks, and educational, mental health, 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 2018 Enacted Budget Capital Plan, DOB projects that the State's debt affordability measures will remain stable over the next five-year period.

State-related debt outstanding declined for the fifth consecutive year from a high point of \$56.4 billion in FY 2012 to \$50.7 billion in FY 2017, its lowest point since FY 2008. Based on expected issuances and retirements, state-related debt outstanding is projected to increase in FY 2018 to \$52.3 billion.

Capital and Debt Management

Capital and debt management practices expected to generate savings in FY 2018 include:

- **Effective Management of Statewide Capital Planning and Assets.** Capital planning is critical to water, sewer, transportation, sanitation, and other essential public services. It is an integral component of any economic development program and strategic plan. The Governor's New York Works Task Force helped centralize the State's capital planning to leverage and integrate the funding into economic development planning statewide.

The State continues to improve its capital planning process. In 2016, the State launched a diagnostic effort to assess the current capital planning process, evaluate project delivery, and catalog the State's capital assets. As a result of this effort, the State is collecting up-to-date project level data centrally for outcome tracking and decision-making. The new approach enables the State to better align capital spending with strategic priorities, more actively manage its portfolio of capital assets, and use outcome-based feedback and prioritization to ensure project selection best meets the needs of New York State. Improvements in project tracking will help the State deliver capital projects on-time and on-budget.

- Implement a Statewide Capital Efficiency Plan. Agencies will be implementing a capital efficiency plan that results in a 5 percent reduction to bond-financed capital spending across the five-year capital plan. Recognizing that most capital spending is under contract near term, the majority of 5 percent reductions are assumed to take effect in FY 2019 and each year thereafter. This will require agencies to administer their capital contracts in FY 2018 (and beyond) to meet these spending reductions. These reductions are needed to improve efficiency and maintain compliance with the State’s statutory debt cap, and have been reflected in the FY 2018 Enacted Budget.

The objective of the Efficiency Plan is not to eliminate projects, but to prioritize those that are essential. A project would be deemed essential if failure to complete it would:

1. Present an immediate, demonstrable threat to public health and safety;
2. Directly violate a court order or Federal, State, or local law; or
3. Result in a substantial reduction in Federal aid.

Bonded-capital spending is expected to be reduced by approximately \$1.5 billion across the five-year capital plan as a result of the Efficiency Plan.

- Extends authorization for use of the “design-build” procurement method for select State agencies and public authorities for an additional two years. The Budget also extends design-build authorization to UDC, ORDA, and OGS for specific projects, which include: Frontier Town; the Life Sciences Laboratory; Whiteface, Gore, and Belleayre projects, the Mt. Van Hoevenberg project; State Fair projects; and the State Police Forensic Laboratory.

Design-build procurement allows design and construction services to be contracted by a single entity, reducing potential cost increases due to misunderstandings between building designers and contractors. This legislation encourages innovation and creativity from the private sector in the engineering and construction of major infrastructure projects. State agencies and authorities with design-build authority have reduced costs by accelerating the completion dates for dozens of projects.

- Implement a consistent approach to recognize the costs for employees who maintain and preserve State assets in the capital budget. Agencies have been accounting for these costs differently for years, with some capturing the expenses in their capital budget, while others reflect them in their operating budgets. Beginning in FY 2018, 3,173 FTEs whose job duties are related to the maintenance, preservation, and operation of facilities (e.g., Plant Utilities Engineers, General Mechanics, Electricians, etc.) will be paid from capital projects funds. This spending reclassification is intended to provide a more consistent accounting of the total cost to maintain and operate the State’s capital assets. Accordingly, the FY 2018 Enacted Budget reflects \$227 million in personal service and related costs in the capital budget. The majority of spending and FTEs related to this reclassification are allocated to SUNY, as shown in the table below.

RECLASSIFIED CAPITAL SPENDING IN FY 2018 (thousands of dollars)		
	<u>Amount</u>	<u>FTEs</u>
SUNY	125,337	1,863
DOCCS	40,258	458
OGS	25,645	328
Parks	15,592	237
All Other	19,809	287
Total	<u>226,641</u>	<u>3,173</u>

- Continue to refund bonds when it makes economic sense to lower the State’s debt service costs. The State will pursue opportunities to efficiently refund its debt, taking advantage of low interest rates.
- Authorization of the 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.
- Continue the State’s policy goal of selling at least 50 percent of new debt issuances on a competitive basis in FY 2018, market conditions permitting. The State issued \$3.6 billion, or 74 percent, of bonds on a competitive basis in FY 2017.

Enacted Capital Initiatives

The FY 2018 Enacted Capital Plan includes the following initiatives:

- **Clean Water Infrastructure Act:** The Enacted Budget includes \$2.5 billion to finance water quality capital projects to ensure continued access to clean water. The investment will be directed to drinking water infrastructure, wastewater infrastructure, and source water protection. Funding will prioritize community based planning at the regional and watershed level, and encourage consolidation and sharing of water and waste water services.
- **Health Care:** The Enacted Budget includes \$500 million in new health care capital grants, which will be funded with State bonds and monetary settlements (\$300 million and \$200 million, respectively). These grants are intended to facilitate mergers, consolidation, acquisition, and other corporate restructuring activities.
- **JFK Master Plan:** The Budget begins implementation of the Governor's Airport Advisory Panel recommendations, which include improvements to the interchange between the Grand Central Parkway and Van Wyck Expressway. The Enacted Budget includes initial funding of \$564 million towards \$1.5 billion in spending by DOT to improve the roadways leading to JFK.
- **Bruckner-Sheridan Interchange:** The Enacted Budget includes initial funding of \$700 million towards the \$1.8 billion project to reconstruct the Bruckner-Sheridan Interchange. The project will de-designate Sheridan Expressway as an interstate and replace it with a boulevard design, and will also provide direct access to the Hunts Point Market.
- **Hudson River Valley Greenway and Erie Canalway Trails:** The FY 2018 Enacted Budget includes \$200 million to complete the Hudson River Valley Greenway and Erie Canalway trails by 2020 to create the Empire State Trail. The capital investment will develop nearly 350 new trail miles, ultimately creating a 750-mile multi-use trail network, which would make it the nation's longest multi-use trail network
- **State Fair Modernization:** Following a \$70 million commitment in 2015, the Enacted Budget includes an additional \$50 million capital commitment to launch the next phase of the State Fair modernization. Capital improvements include a multi-use, hybrid building to host events, a gondola to transport visitors and concertgoers between the Fairgrounds and Onondaga County's Lakeview Amphitheater, parking improvements, and a new on-ramp to Interstate 690.

- **Economic Development:** The Enacted Budget continues to provide statewide economic development grants, including \$700 million towards the new Pennsylvania Station-Farley Complex, \$320 million for the State's Life Sciences initiative, \$400 million towards the second phase of the Buffalo Billion investment development plan, \$208 million for strategic investments for SUNY Polytechnic, and \$108 million for the Kingsbridge Armory project, and other regionally significant projects. Additionally, the Plan maintains \$150 million for a seventh round of Regional Economic Development Council grants, \$110 million for a new round of the NYSUNY 2020 and NYCUNY 2020 grants, and \$385 million for projects within the State and Municipal Facilities Program.

The FY 2018 Enacted Budget continues to support the following initiatives:

- **Transportation and Transit:** The FY 2018 Enacted Budget includes incremental appropriations that support the \$27 billion multi-year capital plan to preserve and upgrade roads, bridges, and other transportation infrastructure. The plan is comprised of over \$25 billion for statewide DOT projects, including BRIDGE NY, PAVE NY, Extreme Weather Infrastructure Hardening, and \$2.0 billion in Thruway Stabilization funding that will support capital improvements on the Thruway system, including the New NY Bridge.
- **MTA Capital Commitment:** The Enacted Budget also reflects continued, and incremental, State funding for the MTA's \$27 billion multi-year capital plan funded from multiple sources, including \$8.4 billion of State funding. The Budget includes the third year of capital appropriations totaling \$1.5 billion for the State's contribution to the MTA capital plan.
- **Affordable and Homeless Housing:** The Enacted Budget provides funding to support the \$20 billion five-year investment in affordable housing to ensure New Yorkers who are homeless or at risk of homelessness have safe and secure housing. The program will create or preserve 100,000 new affordable housing and 6,000 supportive housing units.
- **Environmental Protection:** The Plan contains \$300 million for the EPF, continuing the highest level of funding in State history, which was set in FY 2017. The expanded EPF 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.

Uses of Monetary Settlements

The State has received a total of \$9.9 billion in monetary settlements with banks, insurance companies, and automakers. A total of \$7.7 billion has been appropriated from capital projects funds, as summarized in the following table.

APPROPRIATED USE OF MONETARY SETTLEMENTS (thousands of dollars)				
	FY 2016 Enacted Budget	FY 2017 Enacted Budget	FY 2018 Enacted Budget	Three-Year Total
	4,550,000	1,960,000	1,205,000	7,715,000
Thruway Stabilization Program	1,285,000	700,000	0	1,985,000
Upstate Revitalization Initiative	1,500,000	170,000	0	1,670,000
Affordable and Homeless Housing	0	590,000	0	590,000
Health Care	355,000	0	200,000	555,000
Broadband Initiative	500,000	0	0	500,000
Buffalo Billion, Phase II	0	0	400,000	400,000
Life Sciences Initiative	0	0	320,000	320,000
MTA Capital Plan	250,000	0	65,000	315,000
Municipal Restructuring/Downtown Revitalization	150,000	20,000	100,000	270,000
Security and Emergency Response	150,000	0	100,000	250,000
DOT Capital Plan Contribution	0	200,000	0	200,000
Long Island Transformative Projects	150,000	0	0	150,000
Environmental Protection Fund	0	120,000	0	120,000
Upstate Infrastructure and State Fair	115,000	0	0	115,000
Other Economic Development Projects	0	85,000	0	85,000
Southern Tier & Hudson Valley Farmland	50,000	0	0	50,000
Homeless Housing Response	0	50,000	0	50,000
Empire State Poverty Reduction Initiative	0	25,000	0	25,000
Non MTA Transit	0	0	20,000	20,000
Community Health Care Revolving Loans	19,500	0	0	19,500
Roswell Park Cancer Institute	15,500	0	0	15,500
Behavioral Health Care Grants	10,000	0	0	10,000

The Enacted Budget Financial Plan reflects the allocation of an additional \$1.2 billion in unbudgeted monetary settlements to support the following measures within the Capital Plan:

- **Buffalo Billion Phase II (\$400 million):** The Enacted Budget Financial Plan reflects an additional investment of \$400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals \$500 million.
- **Life Sciences (\$320 million):** The Enacted Budget Financial Plan reflects the commitment of \$320 million from monetary settlement funds to support the State's multi-year \$620 million Life Sciences Initiative. The State will provide \$220 million to support state-of-the-art laboratory space, equipment, and technology. Furthermore, \$100 million will be provided in investment capital for early stage life science firms, which is expected to be matched by private sector partners.
- **Health Care Capital Grants (\$200 million):** The Budget includes a \$500 million increase to the health care facility transformation program, of which \$200 million will be funded from monetary settlements.
- **Security and Emergency Response Preparedness (\$100 million):** The Enacted Budget Financial Plan reflects the commitment of \$100 million over the next two years to continue counter-terrorism efforts in New York City including increased security and anti-terror exercises at nine MTA-operated bridges and tunnels and to sustain the increased deployment of National Guard at transportation hubs that began in September 2014.
- **Downtown Revitalization (\$100 million):** The Enacted Budget Financial Plan reflects an additional \$100 million for the Downtown Revitalization Initiative to fund housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns. The existing program provides \$100 million to ten communities currently experiencing population loss and/or economic decline.
- **MTA Capital Plan (\$65 million):** The Enacted Budget Financial Plan reflects the commitment of an additional \$65 million to the MTA's 2015-2019 Capital Program. These new resources must be paid to the Authority before December 31, 2018.
- **Non MTA Transit (\$20 million):** The Enacted Budget Financial Plan invests an additional \$20 million in funds from monetary settlements toward DOT's mass transit capital program. Funds will be directed by the Department toward upstate and downstate public transportation systems other than the MTA to defray the costs of capital projects or acquisitions.

The following purposes were identified in past budgets and are expected to continue to be funded with monetary settlement funds reappropriated in FY 2018:

- **Thruway Stabilization (\$2.0 billion):** The \$2.0 billion 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):** Awarded \$1.5 billion in 2015 to the three Upstate regions selected as URI best plan awardees. An additional \$200 million (\$170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.
- **Affordable and Homeless Housing (\$640 million):** Settlement funds will augment the multi-year investment in affordable housing services, and provide housing opportunities for individuals and families who are homeless or at risk of homelessness. Funds will be invested over 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 the 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 health care providers to facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities.** 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 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):** Provides funding for transportation infrastructure projects across the State.
- **Municipal Restructuring and Consolidation Competition (\$170 million):** Includes \$20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by the DOS. This funding is in addition to \$150 million for the first 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 are intended to reduce operating costs and property tax burdens.

- **Resiliency, Mitigation, Security, and Emergency Response (\$150 million):** Provides funding for operating purposes such as 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):** Includes funds to promote economic development in Nassau and Suffolk counties.
- **Infrastructure Improvements (\$115 million):** Funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.
- **Economic Development (\$85 million):** Funding for economic development with the intention 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 (\$25 million):** The ESPRI 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.
- **Environmental Protection Fund (\$120 million):** This \$120 million and other EPF resources would provide dedicated funding to communities throughout New York State to improve the environment, responds to problems caused by climate change, and reduce greenhouse gas emissions.

Monetary Settlements - Cash Flow Management

Since 2015, the receipt of \$9.9 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion, \$7.7 billion, of the monetary settlements have been programmed for capital projects that are expected to spend over multiple years. This has provided the flexibility to use these cash resources temporarily to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the Enacted Budget continues to assume that monetary settlements will temporarily be used for two different purposes:

1. Use \$1.3 billion to fund bond-financed capital disbursements. As shown in the table below, settlement resources were used to pay for \$1.3 billion of capital spending in FY 2017 to support higher education, transportation, and economic development. This \$1.3 billion advance from settlement funds will be repaid when the State reimburses this capital spending with bond proceeds in FY 2018. This will allow the settlement funds to be made available for the projects appropriated from DIIF. In addition, \$500 million of settlement resources will be utilized to support capital spending in FY 2018 with repayment projected in FY 2019.
2. Meet initial capital funding requirements for the Javits expansion project. 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 2019. Subsequently, these expenses will be reimbursed from bond proceeds that are planned to be issued in FYs 2020 and 2021.

ALLOCATION OF MONETARY SETTLEMENTS TO CAPITAL PROJECTS FUNDS (millions of dollars)								
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Initial Settlements Allocated to Capital Projects Funds	4,550	1,960	1,205	0	0	0	0	7,715
Transfers to Capital Projects Funds Excluding Javits Expansion	(857)	(817)	(1,672)	(2,162)	(1,087)	(653)	(467)	(7,715)
Remaining Settlement Funds	3,693	4,836	3,069	1,547	610	137	0	
Transfer to DIIF for Javits Center Expansion	0	0	(160)	(350)	(320)	(170)	0	(1,000)
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	500	500	0	1,000
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	
Adjusted Remaining Settlement Funds	3,693	3,536	3,709	1,697	790	467	0	

Statewide Capital Spending

Statewide capital spending for FY 2018 is estimated to total approximately \$25.8 billion, including \$13.8 billion of State spending and \$12.0 billion of public authority spending. The following table shows the capital spending projections for State agencies and public authorities in FY 2018. Public authority spending is funded from authority revenues and for authority purposes and thus are not captured in the State budget. It is compiled based on several sources and assumptions. (The projections are for fiscal years ending in 2018, 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)		ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2018	Public Authorities ³	Authority Disbursements FY 2018
All Other Economic Development	48,062	Albany Port District Commission	12,281
Arts and Cultural Facilities	5,000	Battery Park City Authority	56,105
City University of New York	420,400	Buffalo and Fort Erie Public Bridge Authority	53,726
Department of Agriculture and Markets	29,215	Capital District Transportation Authority	5,000
Department of Correctional Services	363,322	Central New York Regional Transportation Authority	18,877
Department of Environmental Conservation	873,250	Development Authority of the North Country	4,051
Department of Health	552,739	Energy Research and Development Authority ¹	836
Department of Law	10,000	Housing Finance Agency	1,596,882
Department of Motor Vehicles	223,036	Job Development Authority	9,534
Department of State	4,000	Long Island Power Authority	348,446
Department of Transportation	4,945,221	Metropolitan Transportation Authority ^{1&4}	5,713,815
Division of Housing and Community Renewal ¹	283,227	New York Power Authority ¹	439,082
Division of Military and Naval Affairs	65,725	New York State Bridge Authority	35,210
Division of State Police	74,867	Niagara Frontier Transportation Authority	114,716
Empire State Development	1,563,593	Ogdensburg Bridge and Port Authority	110,486
Energy Research and Development Authority ¹	25,273	Port Authority of New York and New Jersey	2,901,000
Higher Education Facilities Capital Matching Grants	5,000	Port of Oswego Authority	25,732
Homeland Security and Emergency Services	91,321	Rochester-Genesee Transportation Authority	20,462
Hudson River Greenway	28,000	Thousand Islands Bridge Authority	5,116
Judiciary	23,900	Thruway Authority ²	511,483
Metropolitan Transportation Authority ¹	970,856	United Nations Development Corporation	9,223
New York Power Authority ¹	28,328	Total- Public Authorities	11,992,063
Non Profit Capital Investment Program	33,000		
Office for People with Developmental Disabilities	113,486		
Office of Alcoholism and Substance Abuse Services	82,317		
Office of Children and Family Services	34,936		
Office of General Services	172,478		
Office of Information Technology	139,716		
Office of Mental Health	363,984		
Office of Parks Recreation & History	148,242		
Office of State Comptroller	3,900		
Office of Temporary and Disability Assistance	63,800		
Olympic Regional Development Authority	24,000		
Special Infrastructure ²	917,071		
State and Municipal Capital Facilities	210,000		
State Education Department	643,780		
State Equipment Financing	40,759		
State University of New York	930,337		
Workers Compensation Board	15,000		
World Trade Center	22,000		
Timing Adjustment ³	(800,000)		
Total- State Agencies	13,793,141		

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2018 (thousands of dollars)	
Total- State Budgeted Capital Spending	13,793,141
Total- Public Authorities (Not in State Budget)	11,992,063
Total	25,785,204

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 self-reported. Excludes conduit financing entities: DASNY, EFC and ESD.
⁴ MTA authority disbursement number is for FY 2017.

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 Accommodates potential under spending projected to occur as a result of normal timing related to the delivery of capital projects and will not hinder the advancement of scheduled capital projects.

Capital Projects Spending Overview

State capital projects spending is projected to total \$13.8 billion in FY 2018. This includes \$13.1 billion in spending that appears in the State's Financial Plan and \$683 million in "off-budget" spending that is financed directly from bond proceeds. Capital spending in FY 2018 is expected to be financed with State-supported debt (\$7.2 billion, 52 percent); State cash resources (\$4.7 billion, 34 percent); and Federal aid (\$1.8 billion, 14 percent). Capital spending over the next five years is expected to average approximately \$13.8 billion annually. In FY 2018, capital spending is projected to increase by 28 percent as compared to FY 2017.

Debt Outstanding

State-related debt outstanding is projected to total \$52.3 billion in FY 2018, an increase of \$1.6 billion (3.2 percent) from FY 2017. New debt issuances are expected to total \$6.2 billion in FY 2018, offset by \$4.4 billion in debt retirements. The annual increase in debt outstanding includes \$501 million for education facilities, \$862 million for transportation, \$445 million for health and mental hygiene, \$409 million for economic development and housing, and \$386 million for environmental facilities.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$50.7 billion in FY 2017 to \$62.4 billion in FY 2022, or an average increase of 4.2 percent annually.

Debt Issuances

Debt issuances totaling \$6.2 billion are planned to finance new capital project spending in FY 2018, an increase of \$3.2 billion (103 percent) from FY 2017. The bond issuances will finance capital commitments for education (\$1.5 billion), transportation (\$1.9 billion), economic development (\$1.1 billion), health and mental hygiene (\$786 million), State facilities and equipment (\$397 million), and the environment (\$584 million).

Over the period of the Plan, new debt issuances are projected to total \$33.7 billion. New issuances are expected for education facilities (\$8.1 billion), transportation infrastructure (\$10.3 billion), economic development (\$5.8 billion), mental hygiene and health care facilities (\$4.2 billion), State facilities and equipment (\$2.1 billion), and the environment (\$3.2 billion).

Debt Retirements

The State expects to retire \$4.4 billion of debt in FY 2018, approximately \$99 million (2.3 percent) more than in FY 2017. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average \$4.3 billion annually over the plan period.

Debt Service

State-related debt service is projected at \$6.1 billion in FY 2018, a decrease of \$283 million (4.5 percent) from FY 2017. This is due, in large part, to debt prepayments and refunding savings captured in FY 2017. State-supported debt service, which is the better measure of State resources needed to pay annual debt service, is projected at \$5.3 billion in FY 2018, a decrease of \$180 million (3.3 percent) from FY 2017. State-related debt service is projected to increase from \$6.3 billion in FY 2017 to \$7.3 billion in FY 2022, an average rate of 2.9 percent annually.

Debt Affordability Measures

Overall debt affordability measures from FY 2017 through FY 2022 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 \$82 million in excess capacity in FY 2021.
- State-related debt service as a share of All Funds Receipts is projected to increase from 4.1 percent in FY 2017 to 4.3 percent in FY 2022.
- State-related debt outstanding as a percentage of personal income is expected to remain relatively constant from FY 2017 to FY 2022, in the range of 4.2 to 4.3 percent.

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 a maximum term of 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. The cap on new State-supported debt outstanding began at 0.75 percent of personal income in FY 2001, and was fully phased in at 4 percent of personal income during FY 2011. 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. DOB, as the administrator of the Act, certified that the State was in compliance with the statutory caps in the most recent calculation period (FY 2016).

The 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 \$6.2 billion in FY 2017 to about \$82 million in FY 2021. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. In addition, the projected room under the debt cap is dependent on expected growth for State personal income. 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 and have no recourse to the State, are not included in the State’s calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)									TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income			Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding	
	Income	Cap %	Cap \$							
FY 2017	1,195,263	4.00%	47,811	41,623	6,188	3.48%	0.52%	7,999	49,622	
FY 2018	1,258,906	4.00%	50,356	45,186	5,170	3.59%	0.41%	6,785	51,972	
FY 2019	1,312,774	4.00%	52,511	50,374	2,137	3.84%	0.16%	5,760	56,133	
FY 2020	1,372,947	4.00%	54,918	54,374	544	3.96%	0.04%	4,888	59,263	
FY 2021	1,435,631	4.00%	57,425	57,343	82	3.99%	0.01%	3,415	60,758	
FY 2022	1,500,293	4.00%	60,012	59,522	490	3.97%	0.03%	2,785	62,307	

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts			Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
	Receipts	Cap %	Cap \$						
FY 2017	156,372	5.00%	7,819	4,279	3,540	2.74%	2.26%	1,206	5,484
FY 2018	161,076	5.00%	8,054	4,572	3,482	2.84%	2.16%	733	5,304
FY 2019	165,389	5.00%	8,269	5,164	3,106	3.12%	1.88%	1,308	6,471
FY 2020	168,650	5.00%	8,433	5,781	2,651	3.43%	1.57%	1,324	7,105
FY 2021	170,599	5.00%	8,530	6,208	2,322	3.64%	1.36%	1,166	7,373
FY 2022	170,770	5.00%	8,538	6,524	2,015	3.82%	1.18%	739	7,263

The State's available debt capacity under its statutory debt cap reflects the impact of several factors in the Enacted Budget. These include a reduction to the personal income forecast, additional capital commitments approved in the Enacted Budget, and revised estimates for bond-financed capital spending, including potential underspending projected to occur as a result of normal timing related to the delivery of capital projects. Debt capacity amounts continue to assume that SUNY Dormitory Facilities lease revenue bonds will be refunded into the new SUNY Dormitory Facilities Revenue Bond credit within one year of their call dates, and are adjusted to reflect refunding results to date. The impact on the debt cap is shown in the following chart.

DEBT OUTSTANDING SUBJECT TO CAP REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
FY 2018 Executive Budget Financial Plan	6,340	4,121	2,273	865	443	1,217
Personal Income Forecast Adjustment	(172)	(66)	(101)	(125)	(126)	(142)
Enacted Capital Reestimates	20	1,212	436	498	683	493
Enacted Capital Adds	0	(296)	(634)	(810)	(960)	(1,078)
SUNY Dorms Refunding Adjustment	0	199	163	116	42	0
FY 2018 Enacted Budget Financial Plan	6,188	5,170	2,137	544	82	490



Capital Program and Financing Plan

FY 2018 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 continues investments in transportation and transit infrastructure, affordable and homeless housing, economic development, environmental protection and infrastructure, and health care.

Spending on capital projects is projected to total \$13.8 billion in FY 2018, which includes \$683 million in “off-budget” spending. Overall, capital spending in FY 2018 is projected to increase by \$3.0 billion or 28 percent from FY 2017.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2017 AND FY 2018				
(thousands of dollars)				
	FY 2017 ⁽¹⁾	FY 2018	Annual Change	Annual % Change
Spending				
Transportation	5,354,153	6,139,113	784,960	14.7%
Education	70,077	643,780	573,703	818.7%
Higher Education	1,237,655	1,355,737	118,082	9.5%
Economic Development & Gov't. Oversight	1,032,759	1,718,471	685,712	66.4%
Parks and Environment	844,191	1,021,492	177,301	21.0%
Mental Hygiene	409,013	559,787	150,774	36.9%
Health	105,796	552,739	446,943	422.5%
Social Welfare	209,947	414,963	205,016	97.7%
Public Protection	469,041	595,235	126,194	26.9%
General Government	183,369	331,194	147,825	80.6%
All Other ⁽²⁾	821,653	460,630	(361,023)	-43.9%
Total	10,737,654	13,793,141	3,055,487	28.5%
Off-Budget Spending ⁽³⁾	(580,667)	(682,839)	(102,172)	
Financial Plan Capital Spending	10,156,987	13,110,302	2,953,315	29.1%
	FY 2017	FY 2018	Annual Change	Annual % Change
Financing Source				
Authority Bonds	4,954,215	6,258,393	1,304,178	26.3%
Federal Pay-As-You-Go	2,326,172	1,848,716	(477,456)	-20.5%
State Pay-As-You-Go	3,397,639	4,696,410	1,298,771	38.2%
General Obligation Bonds	59,628	989,622	929,994	1559.7%
Total	10,737,654	13,793,141	3,055,487	28.5%

⁽¹⁾ Represents preliminary unaudited results.

⁽²⁾ All Other includes a timing adjustment that accommodates potential under spending projected to occur as a result of normal timing related to the delivery of capital projects and will not hinder the advancement of scheduled capital projects.

⁽³⁾ Represents spending which occurs directly from bond proceeds held by public authorities.

Capital Projects Appropriations

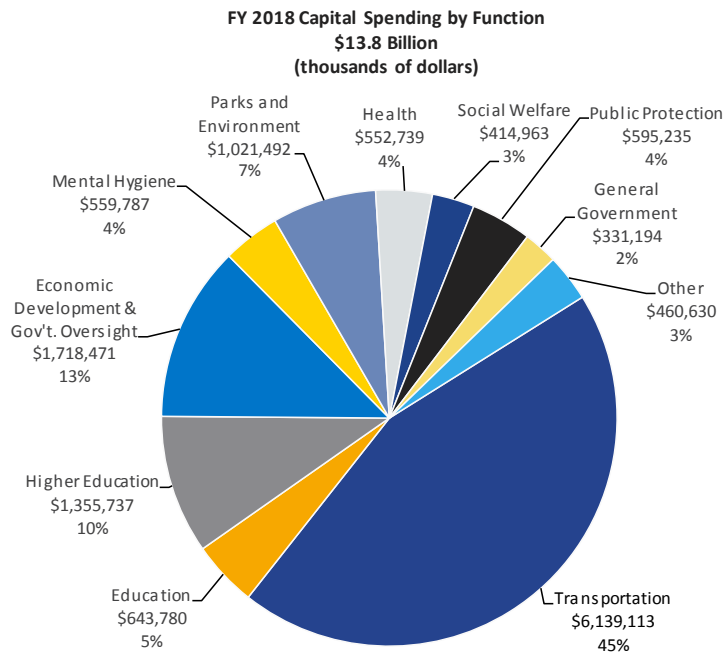
The Enacted Budget includes \$20.2 billion in capital appropriation authority, all of which will be committed and spent over a multi-year period.

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

FY 2018 ENACTED BUDGET CAPITAL APPROPRIATIONS (thousands of dollars)			
	FY 2018 Appropriation		FY 2018 Appropriation
<u>Special Infrastructure Account</u>	200,000	<u>Parks/Environment/Ag & Markets</u>	3,903,100
Counter-Terrorism and Security Measures	100,000	Clean Water Infrastructure Act	2,500,000
Downtown Revitalization Grants	100,000	DEC Program -Other	313,400
		Environmental Protection Fund	300,000
<u>Transportation/Transit</u>	8,727,675	Empire State Trail	200,000
Transportation and DMV Capital Program (Year 3)	5,283,678	South Shore Resiliency	151,000
MTA - Year 3 of Capital Appropriation	1,467,200	Parks NY Works	122,500
Bruckner-Sheridan Interchange	700,000	Superfund	100,000
JFK Master Plan (Phase 1)	564,000	Parks and Historic Preservation Program -Other	86,200
CHIPs/Other Local Roads	542,797	DEC NY Works	70,000
Additional MTA Capital Plan	65,000	State Fairgrounds (Ag/Mkts Portion)	50,000
LIRR Train Stations	65,000	Local Fairgrounds	5,000
Snow Plows	20,000	Animal Shelters	5,000
Additional Mass Transit	20,000		
		<u>Education/Higher Education</u>	1,306,654
<u>Economic Development</u>	2,898,778	SUNY/CUNY Systemwide Maintenance	995,222
Moynihan Station	700,000	Community College Projects	135,432
Buffalo Billion, Phase II	400,000	SUNY Hospitals	100,000
State and Municipal Facilities	385,000	Anti-Hate Crime Safety and Security Projects	25,000
Life Sciences Initiative	320,000	Non-Public School Technology Projects	25,000
SUNY Polytechnic Strategic Projects	207,500	Library Capital Grants	24,000
NYW Economic Development Fund	200,000	SED Data Systems	2,000
Life Sciences Lab/Public Health Initiative	150,000		
Regional Economic Development Councils	150,000	<u>General Government</u>	112,600
NY SUNY & CUNY 2020 Grants	110,000	OGS Cogeneration Plant/Microgrid	87,600
Kingsbridge Armory	108,000	OGS Office Optimization Funding	25,000
RESTORE NY	70,000		
NY Power Electronic Consortium	33,000	<u>Social Welfare</u>	855,424
Olympic Regional Development	38,000	Housing Capital Plan	702,725
All Other Economic Development	27,278	Youth Facilities	152,699
<u>Health/Mental Hygiene</u>	1,078,472		
Mental Hygiene Program	548,472	<u>All Other Capital Appropriations</u>	1,082,092
Statewide Health Care Transformation Grants	500,000		
SHIN-NY	30,000	<u>Total Capital Appropriations</u>	20,164,795

Annual Capital Spending Disbursements and Debt Impacts

The following sections summarize total capital spending from new and existing appropriations included in the FY 2018 Enacted Budget and the related impact on State debt.



In FY 2018, transportation spending is projected to total \$6.1 billion, which represents 45 percent of total capital spending. Economic development spending, accounts for 13 percent and higher education accounts for 10 percent. Spending for parks and the environment represents 7 percent and health care represents 4 percent. The remaining 21 percent is comprised of spending for mental hygiene, social welfare, public protection, education, general government, and all other, which includes Special Infrastructure Account investments, such as the Thruway Stabilization Program.

Transportation spending is projected to increase by \$785 million (15 percent) in FY 2018 due to the continued implementation of the multi-year DOT and MTA capital plans.

Parks and environment spending is estimated to increase by \$177 million (21 percent) in FY 2018 reflecting spending from the proposed \$2.5 billion Clean Water Infrastructure Act, the continuation of a \$300 million EPF, as well as spending from the State Superfund and SPIF.

Economic development and government oversight spending is projected to increase by \$686 million (66 percent). This spending reflects the continued implementation of programs created to promote regional economic development including spending from both phases of the Buffalo Billion program, the Life Sciences Initiative, the Upstate Revitalization Initiative, Regional Economic Development Councils, and SUNY and CUNY 2020 Challenge Grants.

Spending for health care is projected to increase by \$447 million (422 percent) in FY 2018. The increase is due to anticipated grant awards for the Health Care Restructuring Program, expected in FY 2018; and the phase-in of spending related to the Health Care Facility Transformation Program, including spending from \$500 million in new health care grants enacted in FY 2018.

Spending for social welfare is projected to increase by \$205 million (98 percent) due primarily, to the implementation of the Affordable and Homeless Housing Program.

Education spending is projected to increase by \$574 million (819 percent) in FY 2018. The increase is due to spending from the Smart Schools Bond Act, which was approved in November 2014.

Higher education spending is projected to increase by \$118 million (10 percent). This growth is primarily driven by additional maintenance investments in senior and community college projects.

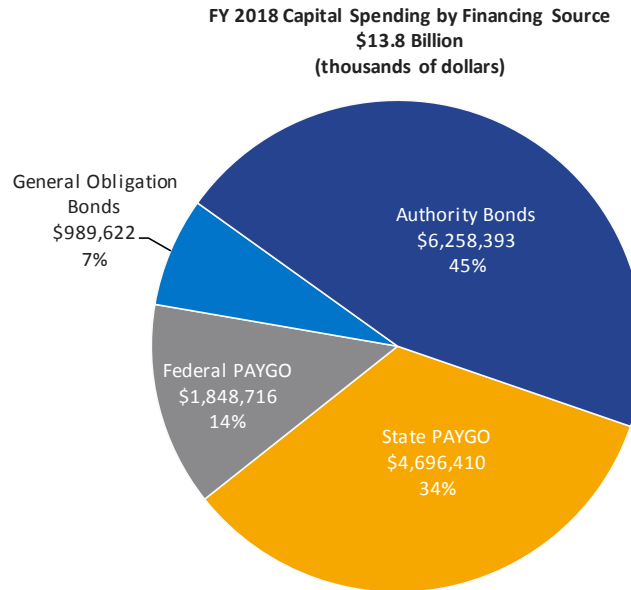
Spending for public protection is projected to increase by \$126 million (27 percent) in FY 2018, which is largely attributable to spending on correctional facilities.

Mental hygiene capital spending is anticipated to increase by \$151 million (37 percent). The increase is primarily related to improvements at OMH's inpatient campuses, the construction of community residential sites, various mental health-related general hospital projects, and non-residential community programs.

General governmental capital spending is projected to increase by \$138 million (75 percent), which is mainly attributable to the construction of a cogeneration plant being undertaken by OGS, as well as ITS equipment purchases.

Spending for agencies in the All Other category is projected to decrease by \$361 million (44 percent). The decrease is related to a timing adjustment attributable to capital projects spending in FY 2018 and is partially offset by higher year-to-year spending on Special Infrastructure Account investments, including a contribution to the ongoing construction of the New NY Bridge and other capital projects for the State Thruway.

Financing FY 2018 Capital Projects Spending



In FY 2018, the State plans to finance 52 percent of capital projects spending with long-term bonds and 48 percent with cash and Federal aid. Most of the long-term bonds will be issued on behalf of the State through public authorities (45 percent) and the remainder of which will be issued as General Obligation Bonds (7 percent). Authority bonds do not include debt issued by authorities that are backed by their own non-State resources or on behalf of private clients. State cash resources, including monetary settlements, will finance 34 percent of capital spending. Federal aid is expected to fund 14 percent of the State's FY 2018 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase \$812 million, with State PAYGO increasing by \$1.3 billion and Federal PAYGO support decreasing by \$477 million. Bond-financed spending is projected to increase by \$2.2 billion, with Authority Bond spending increasing by \$1.3 billion and General Obligation Bond spending increasing by \$930 million.

FY 2018 Debt Issuances

Debt issuances will finance capital investments for transportation, 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 \$6.2 billion in debt during FY 2018 to finance existing and newly-authorized capital program initiatives. Education and transportation projects are projected to represent approximately 55 percent of new issuances. The remaining balance is divided among 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.

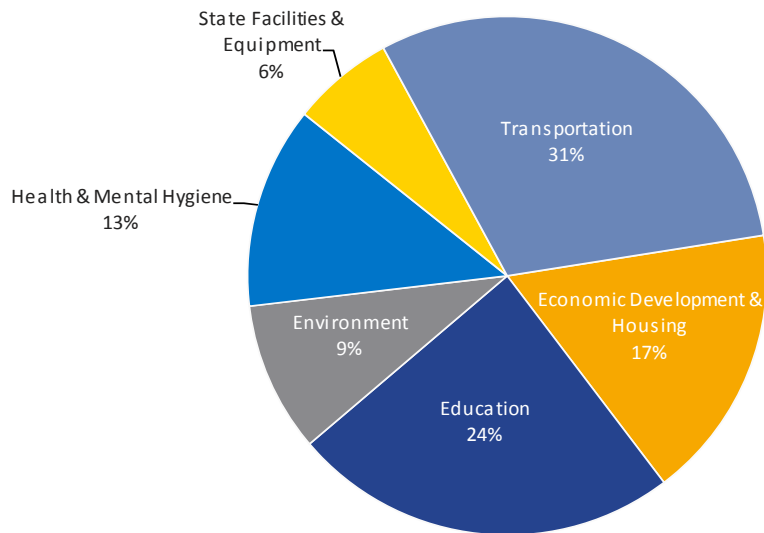
The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2018, while continuing to maintain a significant presence — roughly \$3.1 billion, excluding refundings — in the negotiated market. Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (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 \$3.6 billion, or 74 percent, in debt on a competitive basis in FY 2017. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The \$6.2 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2018:

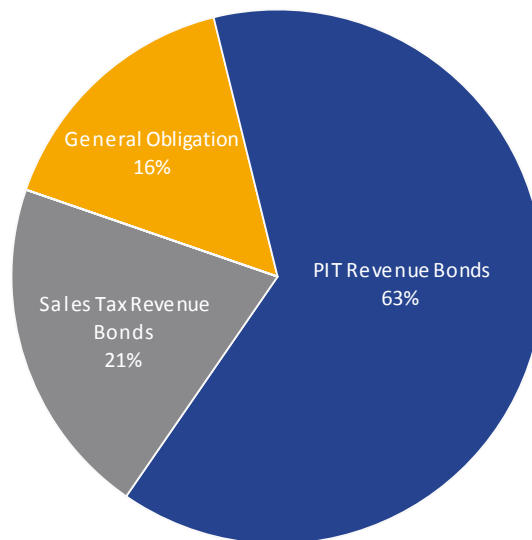
- \$3.9 billion through the AAA-rated PIT Revenue Bond program;
- \$1.3 billion through the AAA-rated Sales Tax Revenue Bond program; and
- \$1.0 billion of AA+-rated General Obligation Bonds.

The following pie charts provide a distribution of the projected debt issuances for new capital projects in FY 2018 by both functional area and financing program.

FY 2018 Debt Issuances by Program
\$6.2 Billion Projected



FY 2018 Debt Issuances by Credit Structure
\$6.2 Billion Projected



FY 2018 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.

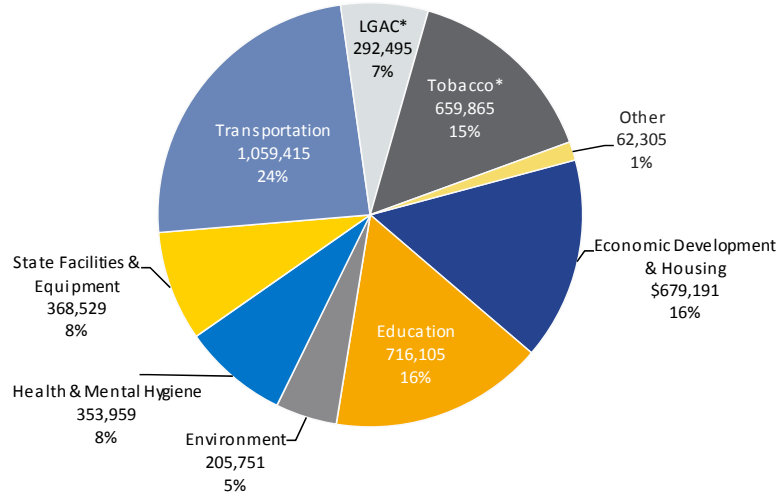
The rate at which State-related debt is retired or paid off has an impact on the State’s ability to recycle debt capacity to finance new capital projects. Relatively faster amortization frees up debt capacity, but increases debt service costs in the State operating budget. Over time the practice increases the State’s debt service burden at the expense of other purposes. Debt is structured based on the useful life of the projects being financed.

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2017
5 years	35%
10 years	62%
15 years	81%
20 years	92%
25 years	99%
30 years	100%

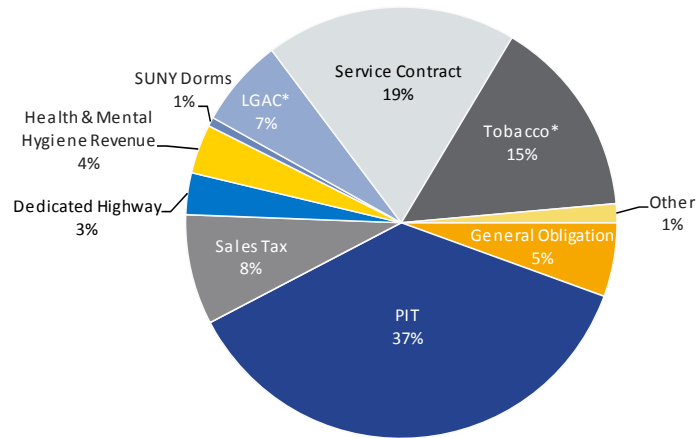
Over the next five years, retirements of State-related debt are projected to average \$4.3 billion annually. Final debt retirements for tobacco bonds will occur in FY 2018 as the bonds will be paid off in June 2017.

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

Debt Retirements by Program
\$4.4 Billion Projected in FY 2018 Budget



Debt Retirements by Credit Structure
\$4.4 Billion Projected in FY 2018 Budget

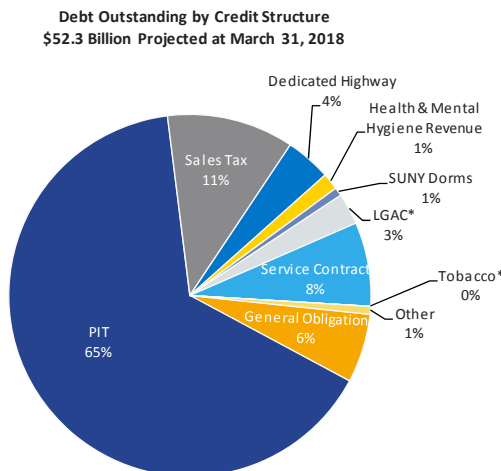
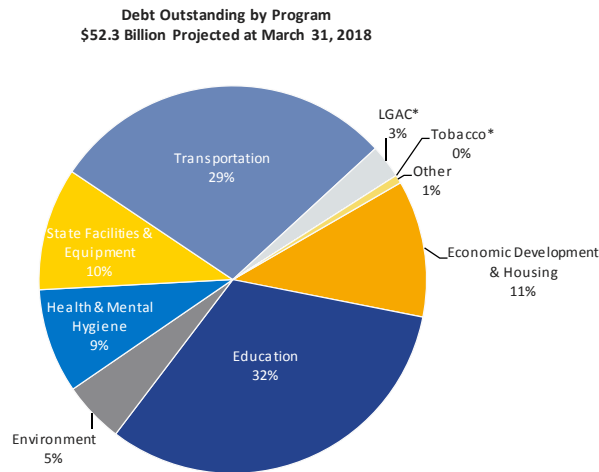


*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes.
Tobacco bonds were issued to help close deficits in FYs 2003 and 2004 and will be paid off in FY 2018.

FY 2018 Debt Outstanding

State-related debt outstanding is projected to increase from \$50.7 billion in FY 2017 to \$52.3 billion in FY 2018. Debt issuances during FY 2018 are expected to add about \$6.2 billion in new debt, while \$4.4 billion of State-related debt is expected to be retired during FY 2018. In addition to expected retirements in FY 2018, State-related debt outstanding will decline by an additional \$226 million due to a refunding of SUNY Dormitory Facilities lease revenue bonds into the new SUNY Dormitory Facilities Revenue bond credit in April 2017 (the latter credit has no State recourse).

The \$52.3 billion of State-related debt projected to be outstanding at the end of FY 2018 is summarized by major programmatic area and credit below.



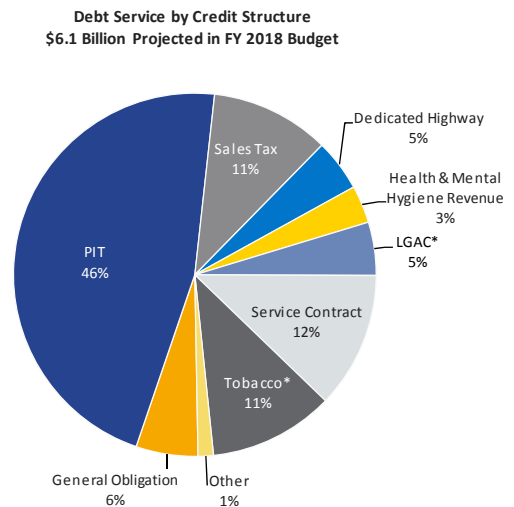
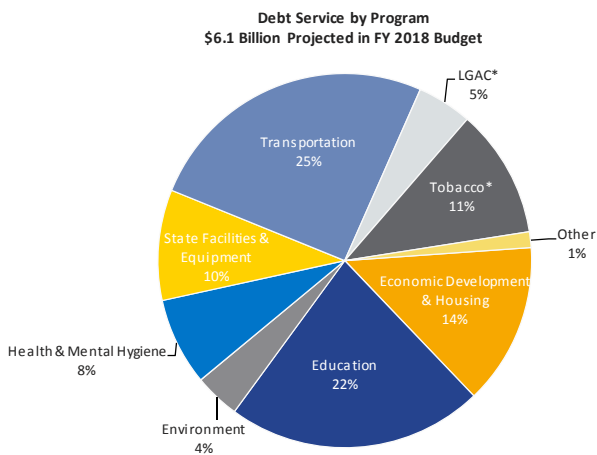
*The debt of LGAC was issued to eliminate short-term borrowing for cash flow purposes. Tobacco bonds were issued to help close deficits in FYs 2003 and 2004 and will be paid off in FY 2018.

FY 2018 Debt Service

State-related debt service is projected to total \$6.1 billion in FY 2018. The State’s debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.0 billion – consists of debt service payments due on existing debt. The remainder of FY 2018 payments (\$155 million) is expected to result from new money debt issuances.

Significant bond-financed capital investments, primarily for transportation, education, and economic development, 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 and will be paid off in FY 2018.

Five-Year Capital Plan

Multi-Year Capital Projects Spending

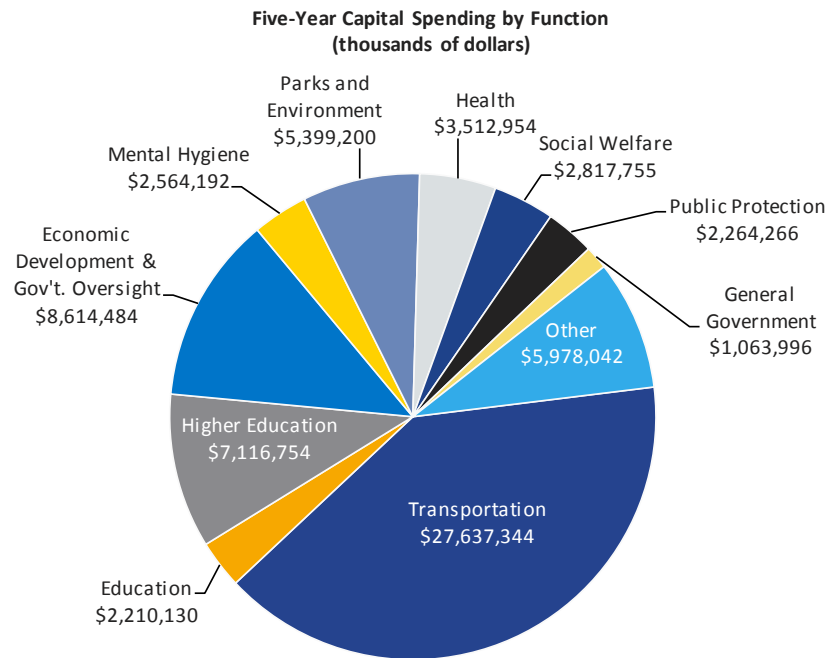
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
Spending	FY 2017 ⁽¹⁾	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Transportation	5,354,153	6,139,113	5,781,469	5,601,670	5,127,778	4,987,314
Education	70,077	643,780	554,787	448,000	338,957	224,606
Higher Education	1,237,655	1,355,737	1,443,160	1,445,253	1,440,662	1,431,942
Economic Development & Gov't. Oversight	1,032,759	1,718,471	1,960,476	1,697,615	1,721,120	1,516,802
Mental Hygiene	409,013	559,787	505,322	497,441	500,821	500,821
Parks and Environment	844,191	1,021,492	1,098,437	1,078,911	1,040,171	1,160,189
Health	105,796	552,739	887,042	830,071	681,001	562,101
Social Welfare	209,947	414,963	617,560	605,358	597,445	582,429
Public Protection	469,041	595,235	471,683	403,776	395,940	397,632
General Government	183,369	331,194	276,622	201,379	139,644	115,157
Other	821,653	460,630	1,731,054	1,562,641	1,208,816	1,014,901
Total	10,737,654	13,793,141	15,327,612	14,372,115	13,192,355	12,493,894
Off-Budget Spending ⁽²⁾	(580,667)	(682,839)	(671,055)	(668,005)	(661,385)	(664,734)
Net Cash Spending	10,156,987	13,110,302	14,656,557	13,704,110	12,530,970	11,829,160
Financing Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Authority Bonds	4,954,215	6,258,393	7,813,960	7,701,531	6,963,199	6,857,873
Federal Pay-As-You-Go	2,326,172	1,848,716	2,015,552	1,781,655	1,731,871	1,731,871
State Pay-As-You-Go	3,397,639	4,696,410	5,018,329	4,503,823	4,198,067	3,699,325
General Obligation Bonds	59,628	989,622	479,771	385,106	299,218	204,825
Total	10,737,654	13,793,141	15,327,612	14,372,115	13,192,355	12,493,894

⁽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 \$69.2 billion, the majority of which will support transportation and transit projects (40 percent).



Transportation

The Enacted Budget continues to implement the largest State transportation plan ever approved, with over \$55 billion of transportation investments statewide, including \$27 billion for the State DOT and Thruway programs and \$27 billion for the MTA program. The plan aligns capital programming for DOT and MTA over a 5-year period (FY 2016 - FY 2020) and includes additional commitments for priority projects and programs that extend over a sixth year.

The Enacted Budget reflects the third year of a \$27 billion State Transportation Capital Plan that will improve New York State's roads, bridges, airports, rail facilities, ports and transit systems. The Plan total includes DOT funding from State and Federal resources as well as 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, \$85 million for non-MTA transit systems, \$28 million for freight and passenger rail, and \$17 million for aviation. The plan also provides an additional \$100 million in highway aid through the PAVE NY program, and \$100 million to fund local bridge projects from the BRIDGE NY program each year. The Enacted Budget adds to this planned funding in FY 2018 with \$130 million for projects of regional and community importance, \$65 million for winter recovery for local roads and bridges, \$20 million for non-MTA transit, and \$10 million for aviation.

The Budget provides \$564 million of new State bonded resources to improve access to and from the John F. Kennedy International Airport. This funding will support capacity improvements to the Kew Gardens interchange between the Grand Central Parkway, Union Turnpike, Jackie Robinson Parkway and the Van Wyck Expressway, and the expansion of the Van Wyck Expressway. In addition, the budget includes projects that will explore options to transform I-81 in Syracuse, build a new Amtrak station in Schenectady, replace the Scajaquada Expressway in Buffalo and the Kosciuszko Bridge (Phase II) in Brooklyn and Queens, begin the reconstruction of the Bruckner-Sheridan Interchange in the Bronx, and revitalize the Route 32/Route 17 Interchange near Woodbury Common Premium Outlets.

The Enacted Budget includes \$8.4 billion in State funding for the MTA's 2015-2019 capital plan, which provides for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad, MTA Bus, and other system-wide initiatives. Spending will also continue from the \$770 million FY 2013 appropriation for the MTA's 2010-2014 capital plan and from the \$1.5 billion dedicated to the MTA's 2005-2009 plan from the 2005 Transportation Bond Act.

Transportation (Continued)

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

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 2018 Enacted Budget also requires cash transfers of approximately \$696 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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agency						
Motor Vehicle	217,104	223,036	232,491	234,316	240,184	218,014
Metropolitan Transportation Authority	250,000	970,856	250,000	350,000	0	0
Transportation	<u>4,887,049</u>	<u>4,945,221</u>	<u>5,298,978</u>	<u>5,017,354</u>	<u>4,887,594</u>	<u>4,769,300</u>
Transportation Total	<u>5,354,153</u>	<u>6,139,113</u>	<u>5,781,469</u>	<u>5,601,670</u>	<u>5,127,778</u>	<u>4,987,314</u>
Financing Source						
State Pay-As-You-Go	1,782,848	1,861,822	1,799,695	1,866,084	1,943,351	1,886,519
Federal Pay-As-You-Go	2,012,767	1,551,040	1,723,576	1,519,979	1,472,195	1,472,195
General Obligation Bonds	17,819	407,412	12,811	3,146	4,008	4,008
Authority Bonds	<u>1,540,719</u>	<u>2,318,839</u>	<u>2,245,387</u>	<u>2,212,461</u>	<u>1,708,224</u>	<u>1,624,592</u>
Transportation Total	<u>5,354,153</u>	<u>6,139,113</u>	<u>5,781,469</u>	<u>5,601,670</u>	<u>5,127,778</u>	<u>4,987,314</u>

Parks and Environment

Over the course of the Plan, parks and environment capital spending will address water infrastructure needs, the cleanup of environmental hazards, and infrastructure rehabilitation.

The Enacted Budget continues funding the Environmental Protection Fund with a \$300 million appropriation. The Enacted Budget also includes a new \$2.5 billion appropriation for clean water, drinking water, and source water protection initiatives. Funding is maintained for the 10-year, \$1 billion State Superfund Program to remediate hazardous waste and hazardous substance sites across the State, and a \$100 million appropriation is included for the Environmental Restoration Program in order to address municipally-owned brownfields.

The Enacted Budget includes a new round of capital appropriations under the New York Works program to provide \$70 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 \$120 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.

Over the Plan, core DEC Capital Projects Fund spending - including spending from bonded sources - averages \$405 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 and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion, including \$151 million over three years to support the South Shore Staten Island Army Corp of Engineers Project.

Spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average \$121 million annually over the five-year Plan, including an average of \$26 million per year supported by OPRHP user fees.

Annual spending from the EPF, which will grow over the five-year Plan as a result of the previous year's increased EPF appropriation levels, is projected to average \$240 million annually. The EPF finances a variety of environmental and recreational activities and is funded through several revenue 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 receipts 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.

Spending financed by the CW/CA Bond Act (approved in 1996) will average \$3 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects.

Parks and Environment (Continued)

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agency						
Environmental Conservation	692,871	873,250	944,680	923,434	899,741	1,019,759
Parks Recreation & Historic Preservation	<u>151,320</u>	<u>148,242</u>	<u>153,757</u>	<u>155,477</u>	<u>140,430</u>	<u>140,430</u>
Parks and Environment Total	<u>844,191</u>	<u>1,021,492</u>	<u>1,098,437</u>	<u>1,078,911</u>	<u>1,040,171</u>	<u>1,160,189</u>
Financing Source						
State Pay-As-You-Go	326,789	358,995	345,190	313,089	297,299	297,317
Federal Pay-As-You-Go	218,337	170,387	170,387	170,387	170,387	170,387
General Obligation Bonds	6,604	7,210	6,960	6,960	6,960	6,960
Authority Bonds	<u>292,461</u>	<u>484,900</u>	<u>575,900</u>	<u>588,475</u>	<u>565,525</u>	<u>685,525</u>
Parks and Environment Total	<u>844,191</u>	<u>1,021,492</u>	<u>1,098,437</u>	<u>1,078,911</u>	<u>1,040,171</u>	<u>1,160,189</u>

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 2018 Enacted Budget includes over \$2.5 billion in new appropriations for regional economic development initiatives. The new funding provides \$400 million towards the \$500 million of Buffalo Billion Phase II; \$320 million for a \$620 million Life Sciences Initiative; \$700 million for the development of Moynihan Station; \$150 million for competitively determined economic development projects through the Regional Councils; \$108 million for the redevelopment of the Kingsbridge Armory; \$33 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; \$150 million for a life sciences laboratory public health initiative; \$5 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$200 million for the New York Works Economic Development Fund; \$8 million for Market New York projects; \$10 million for the Cultural, Arts and Public Spaces fund; \$70 million for the restore New York's communities initiative; \$65 million for renovations to major LIRR stations; \$20 million for heavy equipment for snow and ice control on state highways; \$38 million for ORDA ski facility improvements; and \$208 million for SUNY Polytechnic.

The Enacted Budget maintains over \$5.7 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for various economic development and regional initiatives, including Upstate Revitalization, Transformative Investment, Regional Council and high technology initiatives, grants for communities affected by correctional and youth facility closures, statewide competitive grant programs, specific downstate regional initiatives, and upstate city-by-city projects. Funding is also included for cultural facilities, university development, environmental, and energy projects.

Economic Development and Government Oversight (Continued)

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agency						
Agriculture & Markets	4,337	29,215	36,165	13,715	4,715	4,715
Economic Development Capital	8,541	38,276	31,587	26,600	25,862	35,862
Empire State Development Corporation	986,464	1,563,593	1,815,800	1,597,461	1,655,415	1,453,738
Energy Research & Development	14,545	25,273	24,842	15,352	13,720	13,000
High Tech Development	17	3,274	4,465	0	3,800	0
NYS Economic Development Program	4,600	0	8,977	0	3,725	0
Power Authority, NY	1,916	28,328	18,000	37,500	2,500	2,500
Regional Economic Development	4,156	512	338	337	337	337
Olympic Regional Development	7,500	24,000	13,300	0	0	0
Strategic Investment	683	6,000	7,002	6,650	11,046	6,650
Economic Development & Gov't. Oversight Total	1,032,759	1,718,471	1,960,476	1,697,615	1,721,120	1,516,802
Financing Source						
State Pay-As-You-Go	75,465	533,981	620,523	544,623	605,748	265,328
Authority Bonds	957,294	1,184,490	1,339,953	1,152,992	1,115,372	1,251,474
Economic Development & Gov't. Oversight Total	1,032,759	1,718,471	1,960,476	1,697,615	1,721,120	1,516,802

Health

The Enacted Capital Plan includes \$3.3 billion in capital investments to make infrastructure improvements and provide additional tools to stabilize health care providers, including \$500 million to support capital projects and corporate restructuring activities for health care institutions. Of this investment, \$50 million of this funding will be reserved for Montefiore Medical Center, and a minimum of \$105 million will be made available to community based providers (i.e., clinics, home care, primary care providers).

In addition to the new \$500 million health care capital investment for health care institutions, five-year capital spending for health care includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing Program. Funding will continue for the Health Care Facility Transformation Program of \$700 million for Kings County, \$300 million for Oneida County, and \$200 million to be allocated statewide.

The Budget continues \$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. Including the FY 2018 investments, hospitals will have received \$6.4 billion in capital support over the last eleven years.

The Budget includes \$150 million to support a life sciences laboratory public health initiative, which will develop life science research, innovation, and infrastructure through a joint effort between ESD and DOH.

The FY 2018 Enacted Budget provides an additional three years of support for programs established in FY 2015 including SHIN-NY, the APD, and other health care IT initiatives. 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.

Health (Continued)

Overall, spending for health care capital projects is projected to increase by \$447 million in FY 2018, 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 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>Agency</u>						
Health - All Other	105,796	552,739	887,042	830,071	681,001	562,101
Health Total	105,796	552,739	887,042	830,071	681,001	562,101
<u>Financing Source</u>						
State Pay-As-You-Go	47,089	133,450	153,753	158,782	106,812	86,812
Federal Pay-As-You-Go	52,765	76,289	76,289	76,289	76,289	76,289
Authority Bonds	5,942	343,000	657,000	595,000	497,900	399,000
Health Total	105,796	552,739	887,042	830,071	681,001	562,101

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 2018 Enacted Budget continues a multi-year investment in affordable housing and housing opportunities, as well as 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.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agency						
Child & Family Services	24,392	34,936	38,695	38,738	38,801	38,785
Homes & Community Renewal	130,959	283,227	473,215	478,970	482,994	482,994
Office of Temporary and Disability Assistance	54,596	63,800	60,650	60,650	60,650	60,650
Non Profit Capital Investment Program	0	33,000	45,000	27,000	15,000	0
Social Welfare Total	209,947	414,963	617,560	605,358	597,445	582,429
Financing Source						
State Pay-As-You-Go	36,014	182,280	287,150	108,821	7,831	7,831
Federal Pay-As-You-Go	0	3,000	3,000	3,000	3,000	3,000
Authority Bonds	173,933	229,683	327,410	493,537	586,614	571,598
Social Welfare Total	209,947	414,963	617,560	605,358	597,445	582,429

Education

Education capital spending includes the costs of the Smart Schools General Obligation Bond Act, which was approved in November 2014, funding for the SED capital plan, and the EXCEL program.

Current estimates project the State will spend approximately \$2.2 billion over the upcoming five-year period for SED's capital projects. This projection includes \$1.9 billion for the Smart Schools Bond Act; \$5 million for Smart Schools special education projects; \$85 million for public library construction projects; \$51 million for the Cultural Education Storage Facility; \$25 million for technology at non-public schools; \$25 million for safety and security upgrades at non-public schools, day care and community centers; \$17 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; \$11 million for the Statewide Longitudinal Data System to track student performance; \$13.5 million for the Museum Gallery Renewal Project; \$2 million for SED data systems, including state aid, facilities planning and special education providers; and \$83 million for EXCEL.

The FY 2018 Enacted Budget expands SED's capital budget by providing an additional \$79 million in new capital appropriations to support technology projects at non-public schools (\$25 million), safety and security upgrades at non-public schools, day care and community centers (\$25 million), construction projects at local libraries (\$24 million), maintenance projects at SED's State-owned facilities (\$3 million), and SED data systems, including state aid, facilities planning, and special education providers (\$2 million).

Overall spending for education capital projects is projected to increase by \$574 million in FY 2018, primarily due to the Smart Schools Bond Act.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agency						
Education	70,077	643,780	554,787	448,000	338,957	224,606
Education Total	70,077	643,780	554,787	448,000	338,957	224,606
Financing Source						
State Pay-As-You-Go	4,094	4,800	4,400	3,400	3,400	3,400
General Obligation Bonds	35,205	575,000	460,000	375,000	288,250	193,857
Authority Bonds	30,778	63,980	90,387	69,600	47,307	27,349
Education Total	70,077	643,780	554,787	448,000	338,957	224,606

Higher Education

Higher education capital spending includes the costs of SUNY and CUNY capital plans as well as funding for private colleges and universities through the HECap Program.

The FY 2018 Enacted Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with more than \$5.2 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 2018 Enacted Budget includes a \$4.3 billion five-year capital maintenance plan (\$2.9 billion SUNY and \$1.4 billion CUNY) to support infrastructure improvements at State-operated and senior college campuses. For FY 2018, the Enacted Budget provides \$1.1 billion in new bonded spending authority which includes: \$550 million for SUNY State-operated campuses; \$100 million for SUNY hospitals; \$284 million for CUNY senior colleges; and \$135 million (\$55 million for SUNY and \$80 million for CUNY) in new authority to support capital projects at community college campuses.

The FY 2018 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 Excelsior Early Stage Business Program; and provide experiential learning opportunities that connect students to the workforce.

The Enacted Capital Plan assumes nearly \$1.4 billion in FY 2018 disbursements for higher education capital expenses. SUNY is projected to spend \$930 million of this total, which includes \$525 million associated with the State-operated campuses and hospitals, \$90 million for community colleges, \$110 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations), \$50 million for dormitory related projects, \$30 million for the State University Construction Fund and smaller maintenance projects, and \$125 million for staff whose job duties are related to the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$420 million in FY 2018 for capital projects, including \$385 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, which has received \$90 million in new authority since FY 2015, is expected to disburse \$5 million during FY 2018 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$118 million (9.5 percent) on a year-to-year basis in FY 2018.

Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Agency						
Capital Matching Grant	0	5,000	12,500	12,500	15,000	7,000
City University	394,186	420,400	430,900	431,620	432,352	432,352
State University	<u>843,469</u>	<u>930,337</u>	<u>999,760</u>	<u>1,001,133</u>	<u>993,310</u>	<u>992,590</u>
Higher Education Total	<u>1,237,655</u>	<u>1,355,737</u>	<u>1,443,160</u>	<u>1,445,253</u>	<u>1,440,662</u>	<u>1,431,942</u>
Financing Source						
State Pay-As-You-Go	164,292	350,737	355,660	357,753	350,662	349,942
Authority Bonds	<u>1,073,363</u>	<u>1,005,000</u>	<u>1,087,500</u>	<u>1,087,500</u>	<u>1,090,000</u>	<u>1,082,000</u>
Higher Education Total	<u>1,237,655</u>	<u>1,355,737</u>	<u>1,443,160</u>	<u>1,445,253</u>	<u>1,440,662</u>	<u>1,431,942</u>

Public Protection

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

Spending increases by \$126 million from FY 2017 to FY 2018, which is largely attributable to the maintenance and operation of facilities including personal service. Additional increases in State Police are for the repair and maintenance of equipment, while DOCCS continues to make investments related to the NYCLU SHU settlement and various camera projects at maximum security facilities.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>Agency</u>						
Correctional Services	303,275	363,322	353,637	331,342	327,432	327,937
Homeland Security and Emergency Services	64,492	91,321	36,153	5,000	5,000	3,277
Military & Naval Affairs	70,039	65,725	35,019	24,100	22,100	22,100
State Police	<u>31,235</u>	<u>74,867</u>	<u>46,874</u>	<u>43,334</u>	<u>41,408</u>	<u>44,318</u>
Public Protection Total	<u>469,041</u>	<u>595,235</u>	<u>471,683</u>	<u>403,776</u>	<u>395,940</u>	<u>397,632</u>
<u>Financing Source</u>						
State Pay-As-You-Go	107,663	171,879	158,711	161,649	162,558	160,835
Federal Pay-As-You-Go	34,644	26,000	26,000	12,000	10,000	10,000
Authority Bonds	<u>326,734</u>	<u>397,356</u>	<u>286,972</u>	<u>230,127</u>	<u>223,382</u>	<u>226,797</u>
Public Protection Total	<u>469,041</u>	<u>595,235</u>	<u>471,683</u>	<u>403,776</u>	<u>395,940</u>	<u>397,632</u>

Mental Hygiene

The Enacted Budget Capital Plan will continue to support health and safety, and rehabilitation and maintenance projects needed to preserve and maintain institutional and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS.

Specifically, the Plan will support enhancements in OPWDD’s existing residential and day programs to meet fire safety standards and the development of new community-integrated opportunities, which 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.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>Agency</u>						
Alcohol & Substance Abuse	59,440	82,317	63,936	58,961	58,961	58,961
Mental Health	266,855	363,984	326,904	322,599	325,979	325,979
Developmental Disabilities	82,718	113,486	114,482	115,881	115,881	115,881
Mental Hygiene Total	<u>409,013</u>	<u>559,787</u>	<u>505,322</u>	<u>497,441</u>	<u>500,821</u>	<u>500,821</u>
<u>Financing Source</u>						
State Pay-As-You-Go	144,925	181,708	171,547	172,716	172,716	172,716
Authority Bonds	264,088	378,079	333,775	324,725	328,105	328,105
Mental Hygiene Total	<u>409,013</u>	<u>559,787</u>	<u>505,322</u>	<u>497,441</u>	<u>500,821</u>	<u>500,821</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. The State's IT Governance Process will prioritize projects for this funding. 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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agency						
General Services	92,531	172,478	229,757	165,628	114,944	102,457
State	866	4,000	2,000	2,000	0	0
Info Technology	86,220	139,716	29,865	18,751	24,700	12,700
Workers Compensation Board	3,752	15,000	15,000	15,000	0	0
General Government Total	183,369	331,194	276,622	201,379	139,644	115,157
Financing Source						
State Pay-As-You-Go	57,252	107,645	100,696	106,302	88,170	83,536
Authority Bonds	126,117	223,549	175,926	95,077	51,474	31,621
General Government Total	183,369	331,194	276,622	201,379	139,644	115,157

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; the Arts and Cultural Facilities program; Hudson River Greenway; capital spending financed with Federal funds for the World Trade Center site; and capital projects for the Judiciary, the Department of Law, and OSC. Additionally, All Other spending includes a timing adjustment in FY 2018. The adjustment does not hinder the advancement of any specific projects; it accommodates for normal underspending related to the delivery of projects

Special Infrastructure Account

The Enacted Budget includes \$200 million to be appropriated to the Special Infrastructure Account to fund the continuation of counterterrorism and security measures in NYC (\$100 million), as well as a second round of Downtown Revitalization Initiative grants (\$100 million).

State and Municipal Facilities

The Enacted Budget includes a \$385 million appropriation for State and Municipal Facilities. 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.

Arts and Cultural Facilities

Included in the Enacted Budget is \$10 million for capital grants to nonprofit arts and cultural organizations. These programs will be focused on improving the quality, efficiency, and accessibility of arts and cultural organizations that will benefit all New Yorkers.

Hudson River Greenway

To fund a portion of the development of the Empire State Trail, \$123 million is appropriated to Hudson River Valley Greenway Communities Council. When complete, the trail network will stretch from New York City, through the Hudson Valley and the Adirondacks to the Canadian border, and along the Erie Canal from Albany to Buffalo. This will create the largest multi-use trail network in the nation.

Other (Continued)

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agency						
Audit and Control	2,100	3,900	0	0	0	0
Arts and Cultural Facilities Improvement	0	5,000	5,000	0	0	0
State Equipment Financing	15,561	40,759	53,081	50,000	50,000	50,000
Judiciary	16,299	23,900	7,000	0	0	0
Law	6,201	10,000	2,000	1,287	0	0
State and Municipal Facilities	124,730	210,000	283,750	288,750	279,296	329,812
World Trade Center	7,659	22,000	16,300	0	0	0
Hudson River Greenway	0	28,000	53,000	42,000	0	0
Special Infrastructure Account	649,103	917,071	1,310,923	980,604	579,520	335,089
Timing Adjustment	0	(800,000)	0	200,000	300,000	300,000
Other Total	821,653	460,630	1,731,054	1,562,641	1,208,816	1,014,901
Financing Source						
State Pay-As-You-Go	651,208	809,113	1,021,004	710,604	459,520	385,089
Federal Pay-As-You-Go	7,659	22,000	16,300	0	0	0
Authority Bonds	162,786	(370,483)	693,750	852,037	749,296	629,812
Other Total	821,653	460,630	1,731,054	1,562,641	1,208,816	1,014,901

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 State-related debt, except GO Bonds, have been subject to more rigorous approval processes including PACB and authority boards. The amounts for All Governmental Funds spending include 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 2018 capital spending, 52 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 48 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

Public authority bonds will be issued to fund capital projects included in 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 for the following purposes:
 - **Education:** SUNY and CUNY, EXCEL, NYSTAR, and HECap (FY 2018 issuances of \$929 million).
 - **Environment:** Clean Water Infrastructure Act, State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2018 issuance of \$577 million).
 - **Transportation:** State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2018 issuances of \$1.5 billion).
 - **Economic Development and Housing:** Housing, the Penn Station-Farley Complex, economic development projects for the Buffalo area, the Regional Economic Development Councils, and other recent economic development initiatives (FY 2018 issuances of \$1.1 billion).

- **Health Care:** 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 2018 issuances of \$786 million).
- **State Facilities and Equipment:** Correctional facilities, youth facilities, State office buildings, and State Police capital (FY 2018 issuances of \$397 million).

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS					
FY 2018 THROUGH 2022					
(thousands of dollars)					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Projected RBTF Receipts	12,345,732	12,968,345	13,479,638	13,866,650	13,960,244
Projected New PIT Bonds Issuances	3,962,316	6,184,519	5,448,640	4,705,444	4,219,288
Projected Total PIT Bonds Outstanding	34,123,461	38,390,957	41,588,327	43,781,196	45,367,818
Projected Maximum Annual Debt Service	3,575,896	4,117,724	4,616,050	5,036,262	5,274,646
Projected PIT Coverage Ratio	3.5	3.1	2.9	2.8	2.6

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS					
FY 2018 THROUGH 2022					
(thousands of dollars)					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Projected Sales Tax Receipts	3,410,250	3,550,500	3,688,500	3,830,500	3,974,250
Projected New Sales Tax Bonds Issuances	1,288,078	1,326,720	1,366,521	1,407,517	1,449,743
Projected Total Sales Tax Bonds Outstanding	5,932,147	6,834,052	7,873,793	8,723,774	9,727,596
Projected Maximum Annual Debt Service	697,762	810,282	934,303	1,065,221	1,009,449
Projected Sales Tax Coverage Ratio	4.9	4.4	3.9	3.6	3.9

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2018, the State expects that \$990 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act (\$575 million), Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$408 million), and CW/CA and all other environmental bond acts (\$7 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 (\$2.4 billion) accounts for approximately 3 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 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, 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 2018.

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 monetary settlements from the General Fund. Over the five-year Plan period, State PAYGO resources of \$22.1 billion will support 32 percent of total spending. Of the total, approximately \$5.3 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 \$9.1 billion or 13 percent of total spending over the Plan period.

Including \$4.2 billion of spending funded by transfers from the General Fund to the DHBTF, \$1.9 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTF, and \$2.9 billion of spending funded by DHBTF revenues, a total of \$9 billion (an average of \$1.8 billion annually) of State PAYGO is expected to be 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.

Capital spending supported by General Fund receipts is funded 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 to finance 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 \$833 million annually from FY 2018 to FY 2022 to the DHBTF. Capital transfers also include, on average, \$1.2 billion annually from the General Fund to the DIIF and the Capital Projects Fund from monetary settlements. Finally, the Capital Projects Fund expects to receive \$303 million in transfers from various SRO's to support spending related to mass transit, health care, and the salaries and fringe benefits for employees who maintain and preserve State assets.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$310 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 \$28 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.

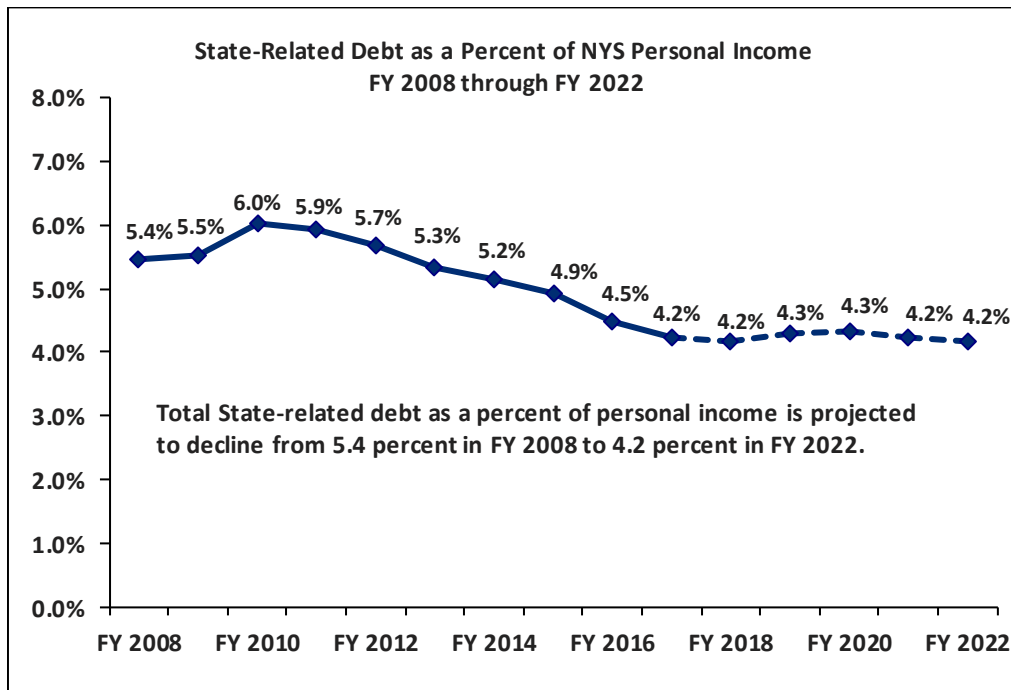
The SPIF will finance about \$26 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 13 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$7.7 billion) and the environment (\$838 million). Federal PAYGO spending is projected to average \$1.8 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.

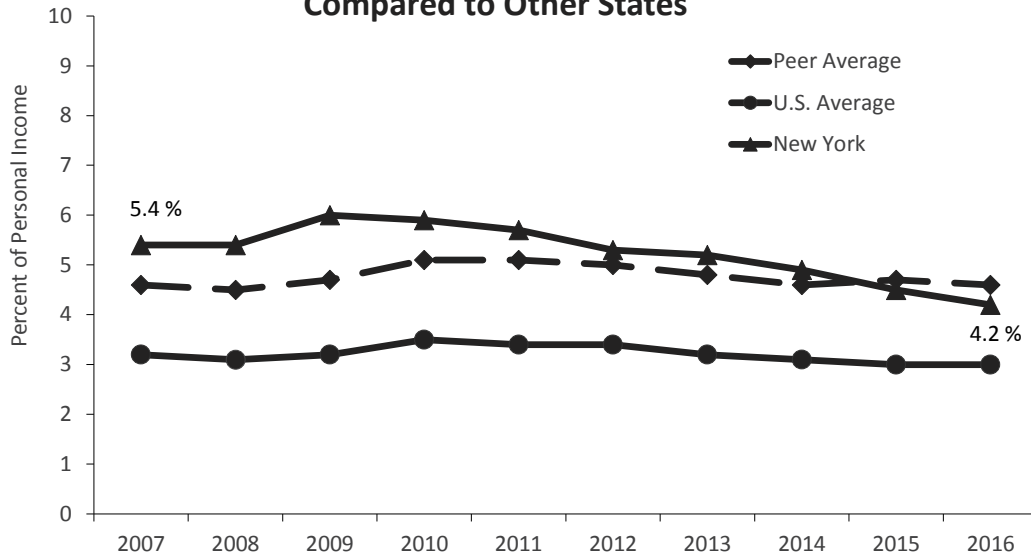
State Debt as a Percent of Personal Income



The State debt projections from FY 2018 to FY 2022 reflect a 4.5 percent average annual increase in debt levels and a 4.5 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to remain relatively consistent over the five-year Plan period, settling at 4.2 percent in FY 2022.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.4 percent in FY 2008 to 4.2 percent in FY 2022. This decline can be largely attributed to the rapid retirement of State debt, including tobacco bonds. State-related debt outstanding declined for the fifth consecutive year from a high point of \$56.4 billion in FY 2012 to \$50.7 billion in FY 2017, its lowest point since FY 2008.

New York's Debt as a Percent of Personal Income Compared to Other States



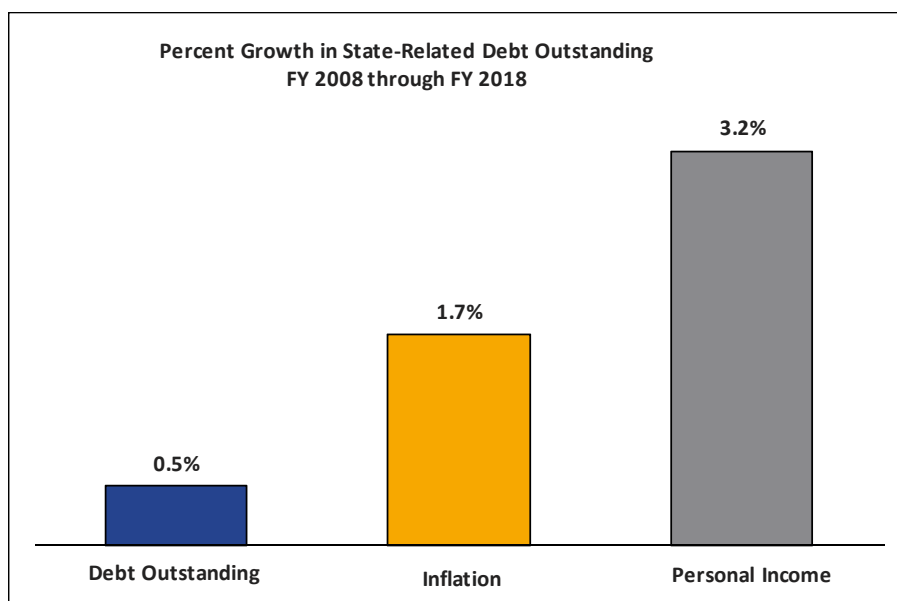
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

Source: Moody's Investors Service, Inc. for peer states.

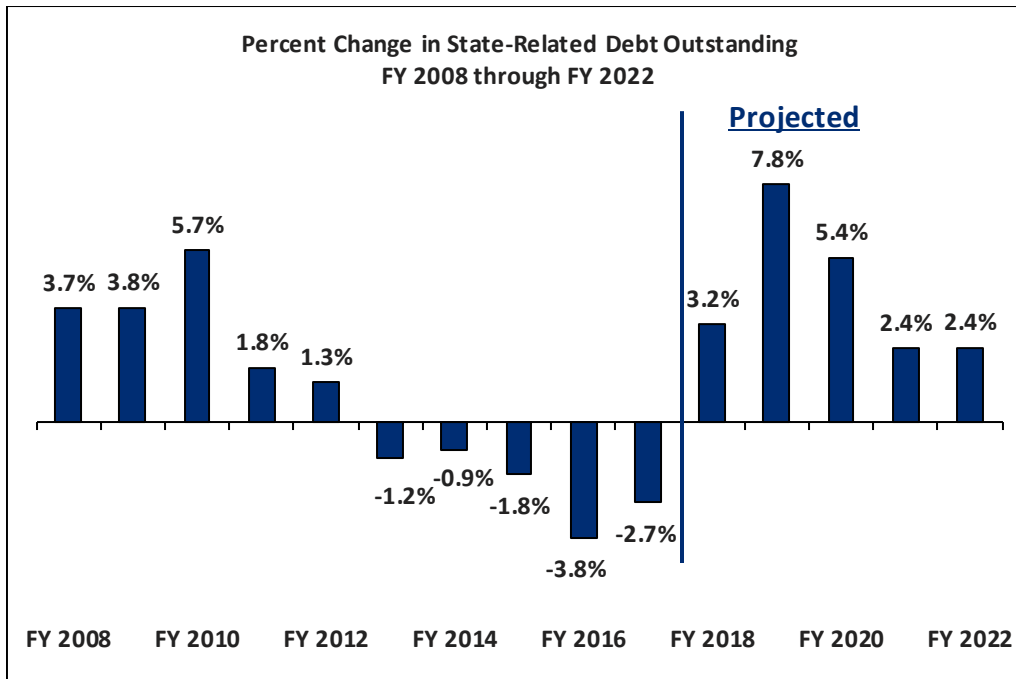
Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

State Debt Outstanding

The 0.5 percent average growth in State-related debt from FY 2008 to FY 2018 is less than the average annual growth in inflation and personal income.

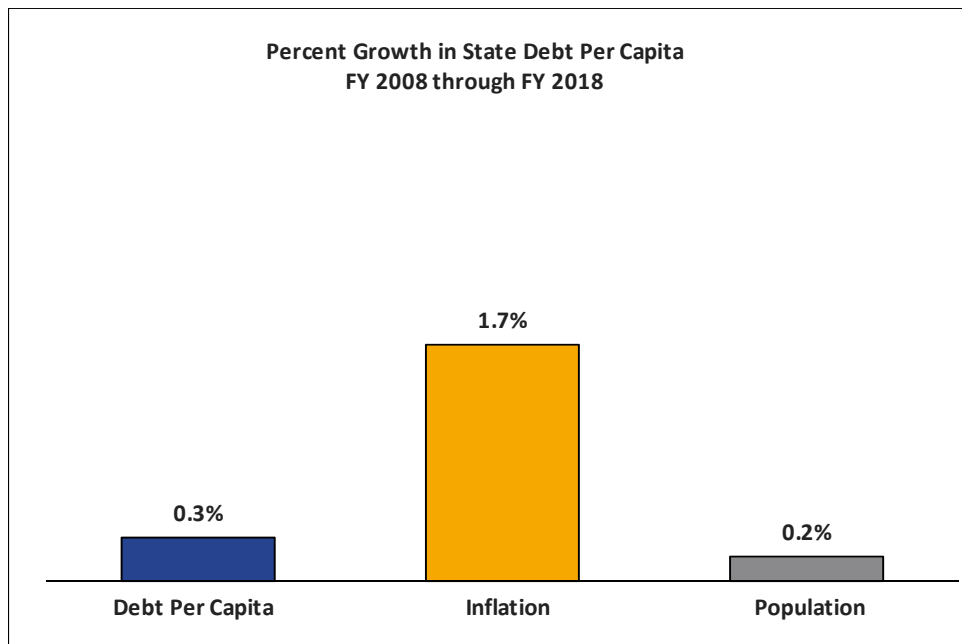


The overall average increase in debt outstanding from FY 2008 to FY 2022 (including tobacco bonds) is 1.6 percent.

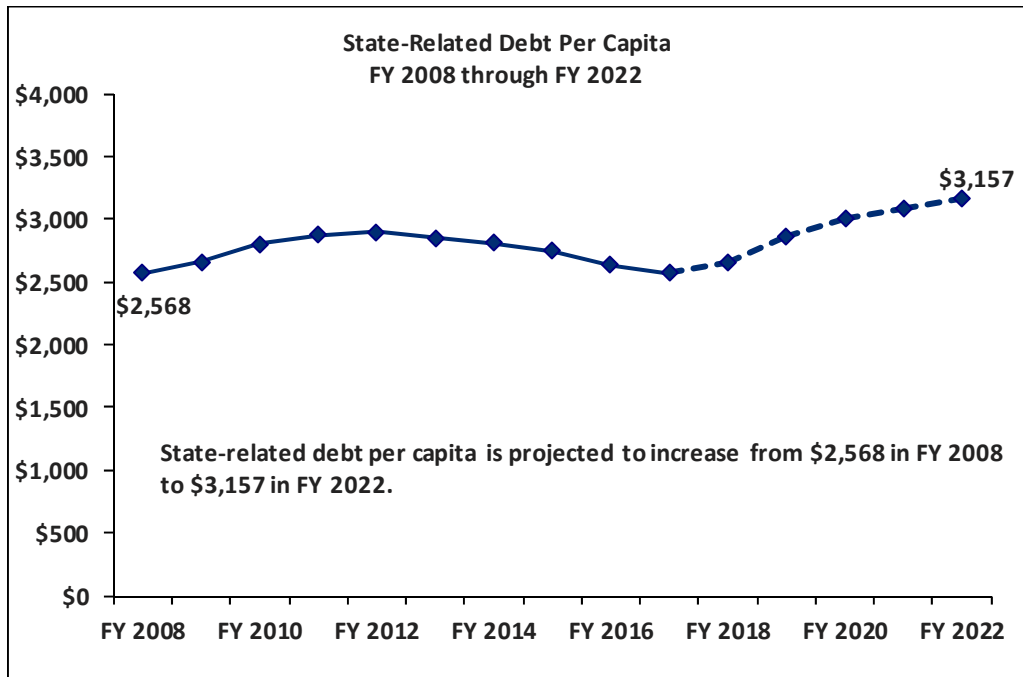


State Debt Per Capita

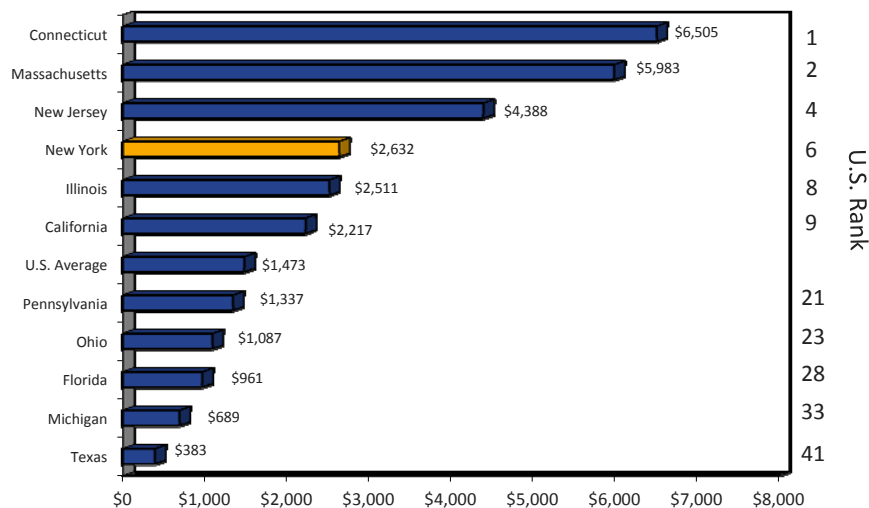
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from \$2,568 in FY 2008 to \$3,157 in FY 2022, an average annual increase of 1.5 percent. The State’s population of almost 20 million is projected to remain relatively consistent 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.



**2016 Total Per Capita State Debt
New York and Peer State Rankings**

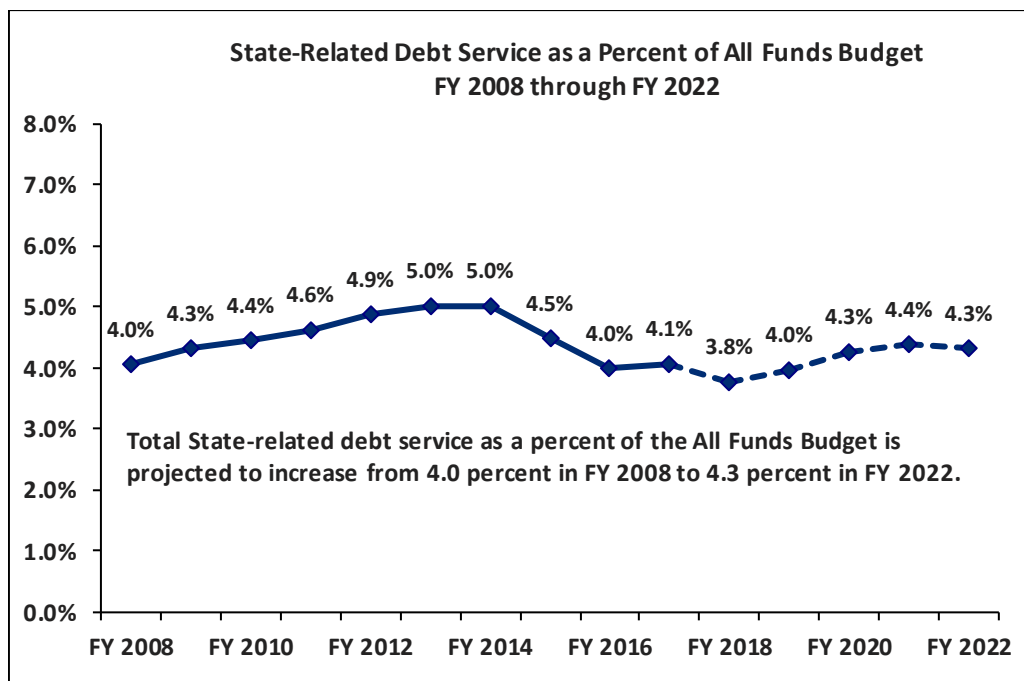


Source: Moody's Investors Service, Inc. for peer states.

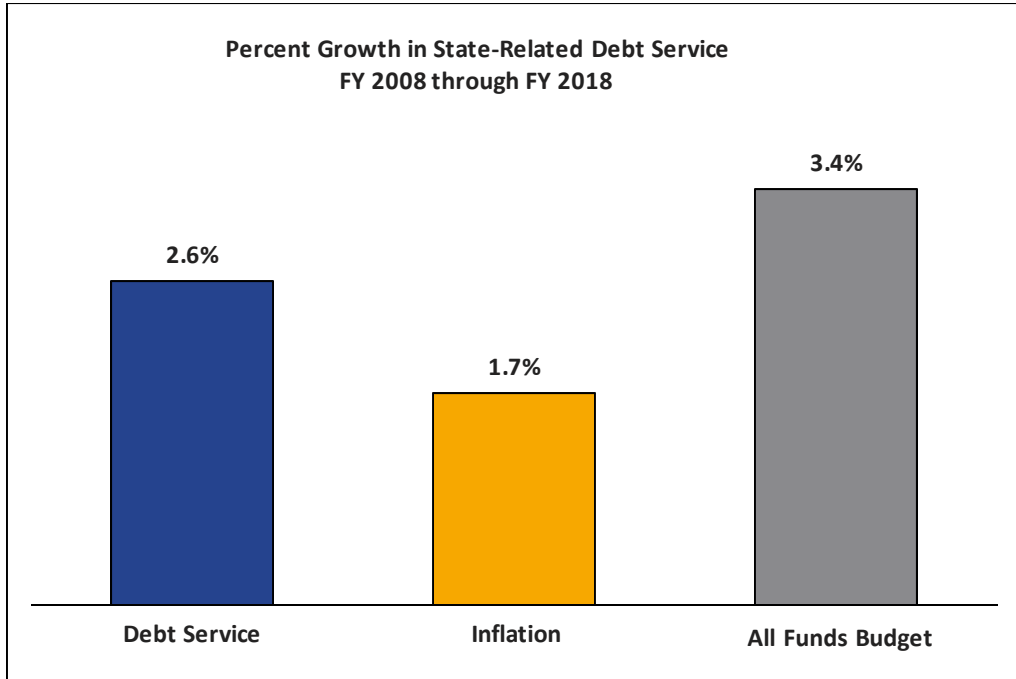
As shown in the previous chart, New York’s debt per capita in FY 2016 of \$2,632 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, and Washington have higher debt per capita ratios than New York.

Debt Service

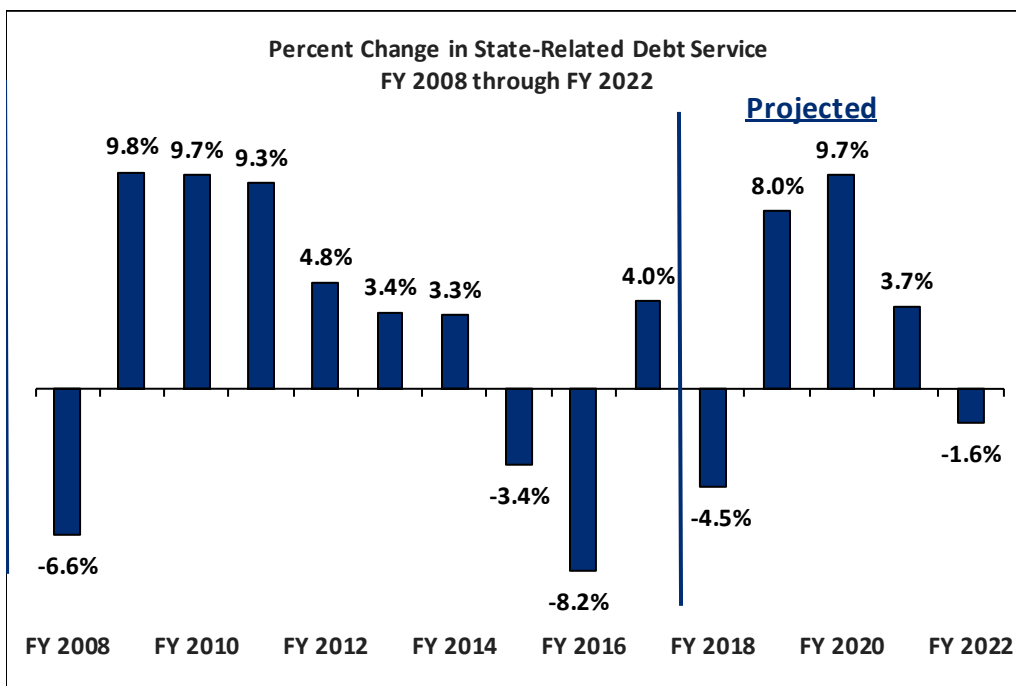
From FY 2017 through FY 2022, debt service costs are projected to increase by an average of 2.9 percent annually, while All Funds receipts are projected to grow by 1.8 percent annually. Thus, debt service costs are projected to be about 4.3 percent of the All Funds budget in FY 2022.



State-related debt service as a percentage of the All Funds Budget is projected to increase from 4.0 percent in FY 2008 to 4.3 percent at the end of FY 2022. Since FY 2008, debt service has grown steadily due to the issuance of bonds to finance the State’s capital needs. Declines in debt service ratios in FY 2018 are related to debt service prepayments and savings expected from refundings.



The 2.6 percent average annual rate of growth in debt service from FY 2008 through FY 2018 is higher than the growth in inflation of 1.7 percent, but lower than the 3.4 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 4.9 percent in the forecast period due to debt service prepayments, 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	Debt Per Capita	Total Debt Service	% Change	% All Funds
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	\$1,161,414	\$153,265	\$52,105	-3.8%	4.5%	\$2,632	\$6,105	-8.2%	4.0%
FY 2017	19.7	\$1,195,263	\$156,372	\$50,709	-2.7%	4.2%	\$2,568	\$6,347	4.0%	4.1%
FY 2018*	19.8	\$1,258,906	\$161,076	\$52,337	3.2%	4.2%	\$2,649	\$6,064	-4.5%	3.8%
FY 2019*	19.8	\$1,312,774	\$165,389	\$56,437	7.8%	4.3%	\$2,854	\$6,551	8.0%	4.0%
FY 2020*	19.8	\$1,372,947	\$168,650	\$59,502	5.4%	4.3%	\$3,008	\$7,185	9.7%	4.3%
FY 2021*	19.8	\$1,435,631	\$170,599	\$60,930	2.4%	4.2%	\$3,081	\$7,453	3.7%	4.4%
FY 2022*	19.8	\$1,500,293	\$170,770	\$62,415	2.4%	4.2%	\$3,157	\$7,337	-1.6%	4.3%

*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 3.4 percent in FY 2017 to 1.5 percent in FY 2022.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Interest Rate Exchange Cap	7,443	7,796	8,420	8,889	9,114	9,346
Notional Amounts of Interest Rate Exchange Agreements	1,682	1,547	1,457	1,325	1,072	928
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.4%	3.0%	2.6%	2.2%	1.8%	1.5%

Currently the State’s swaps portfolio is comprised of synthetic fixed rate swaps. A synthetic fixed swap includes two separate transactions: (i) a variable rate bond is sold to bondholders, and (ii) 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 offset 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 1.1 percent of outstanding debt from FY 2017 through FY 2022. 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 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Variable Rate Exposure Cap	7,443	7,796	8,420	8,889	9,114	9,346
Current Unhedged Variable Rate Obligations	173	161	150	140	121	112
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	173	161	150	140	121	112
Net Variable Rate Exposure to Debt Outstanding	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%
Current Policy Reserve for LIBOR Swaps	589	541	510	464	375	325
Net Variable Rate Exposure (with Policy Reserve)	761	702	660	604	496	437
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.5%	1.4%	1.2%	1.0%	0.8%	0.7%

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 \$10.5 billion of increased bond authorizations are included in the FY 2018 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2018 Enacted Budget.

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STATE BOND CAPS FY 2018 ENACTED BUDGET CAPS (in thousands)					
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2018 Enacted Budget	
Gross	SUNY Educational Facilities	11,663,000	680,000	12,343,000	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	861,454	53,136	914,590	
Gross	CUNY Educational Facilities	7,588,411	393,557	7,981,968	
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	240,000		240,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	159,000	24,000	183,000	
Net	Cultural Education Facilities	79,000		79,000	
Net	State Longitudinal Data System	20,400		20,400	
Net	NY-SUNY 2020	550,000	110,000	660,000	
Net	Private Special Education	5,000	50,000	55,000	
Education:		Total:	25,842,870	1,310,693	27,153,563
Net	Environmental Infrastructure Projects	2,108,260	2,843,500	4,951,760	
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	840,000	35,000	875,000	
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:	5,286,210	2,878,500	8,164,710
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	167,600	6,000	173,600	
Net	Division of Military & Naval Affairs	27,000	20,000	47,000	
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	509,600	145,200	654,800	
Net	Judiciary Improvements	37,600		37,600	
Net	OSC State Buildings	51,700		51,700	
Net	Albany Parking Garage (East)	40,910		40,910	
Net	OGS State Buildings and Other Facilities	140,000		140,000	
Net	Equipment Acquisition (COPs)	784,285		784,285	
Net	Food Laboratory	40,000		40,000	
Net	OFT Facilities	21,000		21,000	
Net	Courthouse Improvements	76,100		76,100	
Gross	Prison Facilities	7,424,999	316,200	7,741,199	
Net	Homeland Security and Training Facilities	197,000	53,000	250,000	
Gross	Youth Facilities	647,065	35,850	682,915	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Information Technology	364,840	85,700	450,540	
Net	Nonprofit Infrastructure Capital Investment Program	100,000	20,000	120,000	
State Facilities:		Total:	11,881,699	681,950	12,563,649

STATE BOND CAPS FY 2018 ENACTED BUDGET CAPS (in thousands)					
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2018 Enacted Budget	
Gross	Housing Capital Programs	4,697,474	686,725	5,384,199	
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	1,350,000		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	4,671,757	2,036,500	6,708,257	
Net	State and Municipal Facilities	1,540,000	385,000	1,925,000	
Economic Development:		Total:	19,791,627	3,108,225	22,899,852
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000	
Gross	Mental Health Facilities	8,021,815	371,000	8,392,815	
Net	HEAL NY Capital Program	750,000		750,000	
Net	Health Care Initiatives	2,400,000	300,000	2,700,000	
Health/Mental Hygiene:		Total:	11,666,815	671,000	12,337,815
Gross	Consolidated Highway Improvement Program (CHIPS)	9,147,234	552,352	9,699,586	
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	3,065,000	1,299,000	4,364,000	
Net	Transportation (TIFIA)	750,000		750,000	
Transportation:		Total:	33,049,689	1,851,352	34,901,041
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	
GRAND TOTAL:		\$131,403,910	\$10,501,720	\$141,905,630	

* 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 2017 through FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Transportation						
Department of Transportation	1,565,744	1,573,786	1,567,204	1,631,768	1,703,167	1,668,505
Department of Motor Vehicles	217,104	223,036	232,491	234,316	240,184	218,014
Parks and Environment						
Department of Environmental Conservation	268,727	311,053	295,733	263,487	247,544	247,562
Office of Parks, Recreation and Historic Preservation	58,062	47,942	49,457	49,602	49,755	49,755
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	4,263	4,600	4,600	4,600	4,600	4,600
Empire State Development Corporation	57,210	511,478	598,778	522,678	584,928	245,228
Energy Research and Development Corporation	12,076	15,575	15,145	14,845	13,720	13,000
Power Authority, NY	1,916	2,328	2,000	2,500	2,500	2,500
Health						
Department of Health	47,089	133,450	153,753	158,782	106,812	86,812
Social Welfare						
Homes and Community Renewal	34,554	175,575	279,984	101,612	575	575
Office of Children and Family Services	1,168	5,905	6,366	6,409	6,456	6,456
Office of Temporary and Disability Assistance	292	800	800	800	800	800
Education						
Education	4,094	4,800	4,400	3,400	3,400	3,400
Higher Education						
City University of New York	36,527	35,400	35,900	36,620	37,352	37,352
State University of New York	127,765	315,337	319,760	321,133	313,310	312,590
Public Protection						
Corrections	32,407	98,758	107,073	107,865	108,705	108,705
Home Security and Emergency Services	20,091	15,794	5,000	5,000	5,000	3,277
Division of State Police	19,770	37,602	37,619	36,684	36,753	36,753
Division of Military and Naval Affairs	35,395	19,725	9,019	12,100	12,100	12,100
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	9,983	24,333	13,351	13,376	13,376	13,376
Office of Mental Health	72,292	87,409	87,908	88,603	88,603	88,603
Office for People with Developmental Disabilities	62,650	69,966	70,288	70,737	70,737	70,737
General Government						
Office of General Services	52,598	77,895	80,846	83,802	82,470	83,536
Workers Compensation Board	3,752	15,000	15,000	15,000	0	0
Other						
Audit and Control	2,100	3,900	0	0	0	0
Statewide Equipment	0	40,142	53,081	50,000	50,000	50,000
Judiciary	0	8,000	7,000	0	0	0
Special Infrastructure Account	649,103	757,071	960,923	660,604	409,520	335,089
Total State Pay-As-You-Go Financing	3,397,639	4,696,410	5,018,329	4,503,823	4,198,067	3,699,325

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2017 THROUGH FY 2022 (thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Transportation						
Department of Transportation	2,012,767	1,551,040	1,723,576	1,519,979	1,472,195	1,472,195
Parks and Environment						
Department of Environmental Conservation	213,222	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	5,115	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	52,765	76,289	76,289	76,289	76,289	76,289
Public Protection						
Division of Military and Naval Affairs	34,644	26,000	26,000	12,000	10,000	10,000
Other						
World Trade Center	7,659	22,000	16,300	0	0	0
Total Federal Grants Pay-As-You-Go Financing	<u>2,326,172</u>	<u>1,848,716</u>	<u>2,015,552</u>	<u>1,781,655</u>	<u>1,731,871</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 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	17,819	21,456	12,711	3,046	3,908	3,908
Action - 1988	0	25	25	25	25	25
Infrastructure Renewal - 1983	0	25	25	25	25	25
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	0	25	25	25	25	25
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	0	385,856	0	0	0	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	8,312	4,000	3,000	3,000	3,000	3,000
EQBA 1986	-1,851	2,260	3,260	3,260	3,260	3,260
EQBA 1972	0	750	500	500	500	500
Pure Waters 1965	0	200	200	200	200	200
<u>Parks Recreation & Historic Preservation</u>						
EQBA 1986	143	0	0	0	0	0
Education \ ED School Aid						
CPF-2014 S S	35,205	575,000	460,000	375,000	288,250	193,857
Total General Obligation Bond Financing	<u>59,628</u>	<u>989,622</u>	<u>479,771</u>	<u>385,106</u>	<u>299,218</u>	<u>204,825</u>

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2017 THROUGH FY 2022 (thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	74	24,615	31,565	9,115	115	115
Economic Development Capital	8,541	38,276	31,587	26,600	25,862	35,862
NYS Economic Development Program	4,600	0	8,977	0	3,725	0
Empire State Development Corporation	929,254	1,052,115	1,217,022	1,074,783	1,070,487	1,208,510
Energy Research and Development	2,469	9,698	9,697	507	0	0
High Technology and Development	17	3,274	4,465	0	3,800	0
Regional Economic Development	4,156	512	338	337	337	337
Olympic Regional Development	7,500	24,000	13,300	0	0	0
Power Authority, NY	0	26,000	16,000	35,000	0	0
Strategic Investment	683	6,000	7,002	6,650	11,046	6,650
Parks and Environment						
Department of						
Environmental Conservation	204,461	387,400	474,400	485,400	477,650	597,650
Office of Parks, Recreation and Historic Preservation	88,000	97,500	101,500	103,075	87,875	87,875
Transportation						
Department of Transportation	1,290,719	1,798,839	1,995,387	1,862,461	1,708,224	1,624,592
Metropolitan Transportation Authority	250,000	520,000	250,000	350,000	0	0
Health						
Department of Health	5,942	343,000	657,000	595,000	497,900	399,000
Social Welfare						
Office of Children and Family Services	23,224	29,031	32,329	32,329	32,345	32,329
Homes and Community Renewal	96,405	104,652	190,231	374,358	479,419	479,419
Non-Profit Infrastructure	0	33,000	45,000	27,000	15,000	0
Office of Temporary and Disability Assistance	54,304	63,000	59,850	59,850	59,850	59,850
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	49,457	57,984	50,585	45,585	45,585	45,585
Office of Mental Health	194,563	276,575	238,996	233,996	237,376	237,376
Office for People with Developmental Disabilities	20,068	43,520	44,194	45,144	45,144	45,144
Public Protection						
Department of Correctional Services	270,868	264,564	246,564	223,477	218,727	219,232
Military and Naval Affairs	0	20,000	0	0	0	0
Homeland Security and Emergency Services	44,401	75,527	31,153	0	0	0
Division of State Police	11,465	37,265	9,255	6,650	4,655	7,565
Higher Education						
Higher Education Capital Matching Grants	0	5,000	12,500	12,500	15,000	7,000
City University of New York	357,659	385,000	395,000	395,000	395,000	395,000
State University of New York	715,704	615,000	680,000	680,000	680,000	680,000
Education						
Education	30,778	63,980	90,387	69,600	47,307	27,349
General Government						
Office of General Services	39,933	94,583	148,911	81,826	32,474	18,921
Info Technology	86,184	128,966	27,015	13,251	19,000	12,700
Other						
Arts and Cultural Facilities Improvement	0	5,000	5,000	0	0	0
Statewide Equipment	15,556	617	0	0	0	0
Judiciary	16,299	15,900	0	0	0	0
Law	6,201	10,000	2,000	1,287	0	0
State and Municipal Facilities	124,730	210,000	283,750	288,750	279,296	329,812
Special Infrastructure Account	0	160,000	350,000	320,000	170,000	0
Hudson River Greenway	0	28,000	53,000	42,000	0	0
Timing Adjustment	0	(800,000)	0	200,000	300,000	300,000
Total Authority Bond Financing	4,954,215	6,258,393	7,813,960	7,701,531	6,963,199	6,857,873

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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Opening Fund Balance	(890,756)	(1,060,475)	(1,077,949)	(1,100,054)	(1,112,959)	(1,107,973)
Receipts						
Taxes	1,382,692	1,327,300	1,394,900	1,391,500	1,390,700	1,389,600
Miscellaneous Receipts	4,636,610	6,941,293	7,463,176	7,277,798	6,681,932	6,250,298
Federal Grants	2,608,397	2,246,047	2,429,280	2,214,047	2,171,004	2,171,004
Total Receipts	8,627,699	10,514,640	11,287,356	10,883,345	10,243,636	9,810,902
Disbursements						
Grants to Local Governments	3,604,141	5,163,641	4,897,155	4,645,348	4,124,244	4,114,123
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	6,552,846	7,946,661	9,759,402	9,058,762	8,406,726	7,715,037
Total Disbursements	10,156,987	13,110,302	14,656,557	13,704,110	12,530,970	11,829,160
Other Financing Sources (Uses)						
Transfers from Other Funds	2,751,485	3,056,402	4,354,537	4,160,568	3,675,378	3,305,558
Transfers to Other Funds	(1,391,916)	(1,465,836)	(1,485,212)	(1,740,013)	(1,684,475)	(1,568,154)
Bond & Note Proceeds	0	987,622	477,771	387,305	301,417	205,024
Net Other Financing Sources (Uses)	1,359,569	2,578,188	3,347,096	2,807,860	2,292,320	1,942,428
Change in Fund Balance	(169,719)	(17,474)	(22,105)	(12,905)	4,986	(75,830)
Closing Fund Balance	(1,060,475)	(1,077,949)	(1,100,054)	(1,112,959)	(1,107,973)	(1,183,803)

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 2017 THROUGH FY 2022						
(thousands of dollars)						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GENERAL OBLIGATION BONDS	<u>2,462,615</u>	<u>3,222,652</u>	<u>3,459,417</u>	<u>3,592,779</u>	<u>3,633,861</u>	<u>3,564,772</u>
REVENUE BONDS						
Personal Income Tax	31,782,820	34,123,461	38,390,957	41,588,327	43,781,196	45,367,818
Sales Tax	5,008,165	5,932,147	6,834,052	7,873,793	8,723,774	9,727,596
Dedicated Highway	2,264,035	2,126,185	1,952,995	1,759,375	1,327,415	1,193,090
Mental Health Services	754,125	612,265	494,340	400,340	316,090	254,670
SUNY Dorms	649,780	393,740	367,930	293,355	157,300	7,050
Health Income	184,120	165,850	147,680	128,610	108,620	88,320
LGAC	1,758,175	1,465,680	1,241,285	900,205	543,270	303,265
Subtotal Revenue Bonds	<u>42,401,220</u>	<u>44,819,327</u>	<u>49,429,238</u>	<u>52,944,006</u>	<u>54,957,664</u>	<u>56,941,809</u>
SERVICE CONTRACT	<u>4,757,704</u>	<u>3,929,607</u>	<u>3,244,358</u>	<u>2,725,730</u>	<u>2,166,388</u>	<u>1,800,781</u>
TOTAL STATE-SUPPORTED	<u>49,621,539</u>	<u>51,971,587</u>	<u>56,133,014</u>	<u>59,262,514</u>	<u>60,757,914</u>	<u>62,307,363</u>
BY PROGRAM AREA						
Economic Development & Housing	5,576,723	5,985,569	6,628,167	7,224,489	7,732,213	8,284,015
Education	16,362,178	16,862,925	17,970,289	18,736,633	19,206,744	19,355,720
Environment	2,292,323	2,678,739	3,224,271	3,686,539	3,983,987	4,186,176
Health & Mental Hygiene	4,119,770	4,565,261	5,166,150	5,690,002	6,066,382	6,442,911
State Facilities & Equipment	5,320,448	5,359,298	5,506,452	5,577,556	5,479,688	5,468,238
Transportation	14,191,922	15,054,114	16,396,400	17,447,089	17,745,631	18,267,037
LGAC	1,758,175	1,465,680	1,241,285	900,205	543,270	303,265
TOTAL STATE-SUPPORTED	<u>49,621,539</u>	<u>51,971,587</u>	<u>56,133,014</u>	<u>59,262,514</u>	<u>60,757,914</u>	<u>62,307,363</u>

STATE DEBT OUTSTANDING						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
SUBTOTAL STATE-SUPPORTED	<u>49,621,539</u>	<u>51,971,587</u>	<u>56,133,014</u>	<u>59,262,514</u>	<u>60,757,914</u>	<u>62,307,363</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	220,040	193,190	165,020	135,480	104,395	77,635
Tobacco Settlement Financing Corp.	659,865	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	1,400	800	155	0	0	0
State Guaranteed Debt						
Job Development Authority	3,085	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	203,375	171,605	138,605	104,165	67,985	30,000
SUBTOTAL OTHER STATE	<u>1,087,765</u>	<u>365,595</u>	<u>303,780</u>	<u>239,645</u>	<u>172,381</u>	<u>107,635</u>
GRAND TOTAL STATE-RELATED	<u>50,709,304</u>	<u>52,337,182</u>	<u>56,436,794</u>	<u>59,502,159</u>	<u>60,930,295</u>	<u>62,414,998</u>

Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
GENERAL OBLIGATION BONDS	379,986	334,844	384,890	408,326	424,798	445,592
REVENUE BONDS						
Personal Income Tax	2,990,728	2,819,523	3,612,298	4,227,443	4,684,007	4,956,517
Sales Tax	569,097	643,430	752,623	706,837	999,762	942,757
Dedicated Highway	251,147	280,069	292,901	521,982	201,818	182,557
Mental Health Services	192,864	176,352	145,395	116,159	101,857	74,956
Health Income	25,572	26,555	26,166	26,158	25,821	24,799
LGAC	368,408	287,737	394,328	394,312	261,557	136,719
Subtotal Revenue Bonds	<u>4,397,816</u>	<u>4,233,665</u>	<u>5,223,711</u>	<u>5,992,891</u>	<u>6,274,822</u>	<u>6,318,304</u>
SERVICE CONTRACT	706,429	735,977	862,893	704,227	673,820	499,514
TOTAL STATE-SUPPORTED	<u>5,484,231</u>	<u>5,304,486</u>	<u>6,471,494</u>	<u>7,105,443</u>	<u>7,373,440</u>	<u>7,263,410</u>
BY PROGRAM AREA						
Economic Development & Housing	793,430	847,118	1,077,472	1,058,707	1,029,148	929,911
Education	1,315,694	1,345,960	1,580,336	1,759,768	1,852,226	2,079,370
Environment	268,304	239,049	329,336	374,908	494,477	559,560
Health & Mental Hygiene	490,248	459,460	638,063	662,128	747,214	709,079
State Facilities & Equipment	594,573	579,563	628,723	666,630	770,804	668,745
Transportation	1,653,576	1,545,599	1,823,237	2,188,991	2,218,013	2,180,027
LGAC	368,408	287,737	394,328	394,312	261,557	136,719
TOTAL STATE-SUPPORTED	<u>5,484,231</u>	<u>5,304,486</u>	<u>6,471,494</u>	<u>7,105,443</u>	<u>7,373,440</u>	<u>7,263,410</u>

STATE DEBT SERVICE FY 2017 THROUGH FY 2022 (thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
SUBTOTAL STATE-SUPPORTED	<u>5,484,231</u>	<u>5,304,486</u>	<u>6,471,494</u>	<u>7,105,443</u>	<u>7,373,440</u>	<u>7,263,410</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	49,217	37,845	37,853	37,844	37,859	31,857
Tobacco Settlement Financing Corp.	768,365	676,288	0	0	0	0
Moral Obligation						
Housing Finance Agency	695	700	697	161	0	0
State Guaranteed Debt						
Job Development Authority	3,416	3,252	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	40,966	40,986	40,964	41,204	41,263	41,265
SUBTOTAL OTHER STATE	<u>862,660</u>	<u>759,071</u>	<u>79,513</u>	<u>79,209</u>	<u>79,122</u>	<u>73,122</u>
GRAND TOTAL STATE-RELATED	<u>6,346,891</u>	<u>6,063,557</u>	<u>6,551,008</u>	<u>7,184,653</u>	<u>7,452,563</u>	<u>7,336,532</u>

Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
GENERAL OBLIGATION BONDS	-	989,622	479,771	385,106	299,218	204,825
REVENUE BONDS						
Personal Income Tax	1,977,810	3,962,316	6,184,519	5,448,640	4,705,444	4,219,288
Sales Tax	1,089,370	1,288,078	1,326,720	1,366,521	1,407,517	1,449,743
Subtotal Revenue Bonds	<u>3,067,180</u>	<u>5,250,394</u>	<u>7,511,239</u>	<u>6,815,162</u>	<u>6,112,961</u>	<u>5,669,030</u>
TOTAL STATE-SUPPORTED	<u>3,067,180</u>	<u>6,240,016</u>	<u>7,991,010</u>	<u>7,200,268</u>	<u>6,412,179</u>	<u>5,873,855</u>
BY PROGRAM AREA						
Economic Development & Housing	1,140,830	1,071,807	1,372,564	1,236,744	1,101,379	1,008,914
Education	259,550	1,503,670	1,925,611	1,735,064	1,545,157	1,415,436
Environment	176,190	584,016	747,895	673,888	600,129	549,746
Health & Mental Hygiene	247,815	785,649	1,006,108	906,550	807,325	739,548
State Facilities & Equipment	202,245	396,877	508,244	457,951	407,827	373,589
Transportation	1,040,550	1,897,996	2,430,587	2,190,071	1,950,362	1,786,622
SUBTOTAL STATE-SUPPORTED	<u>3,067,180</u>	<u>6,240,016</u>	<u>7,991,010</u>	<u>7,200,268</u>	<u>6,412,179</u>	<u>5,873,855</u>

Debt Retirements

STATE DEBT RETIREMENTS						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
GENERAL OBLIGATION BONDS	264,845	229,585	243,006	251,745	258,135	273,914
REVENUE BONDS						
Personal Income Tax	1,502,070	1,621,676	1,917,023	2,251,270	2,512,575	2,632,666
Sales Tax	335,225	364,096	424,815	326,780	557,537	445,920
Dedicated Highway	187,040	137,850	173,190	193,620	431,960	134,325
Mental Health Services	147,140	141,860	117,925	94,000	84,250	61,420
SUNY Dorms	32,395	29,835	25,810	21,935	19,095	15,885
Health Income	17,570	18,270	18,170	19,070	19,990	20,300
LGAC	300,225	292,495	224,395	341,080	356,935	240,005
Subtotal Revenue Bonds	<u>2,521,665</u>	<u>2,606,082</u>	<u>2,901,328</u>	<u>3,247,755</u>	<u>3,982,342</u>	<u>3,550,521</u>
SERVICE CONTRACT	711,932	828,097	685,249	518,628	559,342	365,606
TOTAL STATE-SUPPORTED	<u>3,498,442</u>	<u>3,663,764</u>	<u>3,829,583</u>	<u>4,018,127</u>	<u>4,799,820</u>	<u>4,190,041</u>
BY PROGRAM AREA						
Economic Development & Housing	633,168	662,962	729,966	640,422	593,654	457,112
Education	586,686	776,718	818,248	916,081	958,087	1,132,094
Environment	198,494	197,600	202,363	211,619	302,681	347,557
Health & Mental Hygiene	334,070	340,158	405,219	382,697	430,945	363,019
State Facilities & Equipment	347,047	358,027	361,091	386,847	505,696	385,038
Transportation	1,098,751	1,035,804	1,088,301	1,139,382	1,651,820	1,265,217
LGAC	300,225	292,495	224,395	341,080	356,935	240,005
TOTAL STATE-SUPPORTED	<u>3,498,442</u>	<u>3,663,764</u>	<u>3,829,583</u>	<u>4,018,127</u>	<u>4,799,820</u>	<u>4,190,041</u>

STATE DEBT RETIREMENTS

FY 2017 THROUGH FY 2022

(thousands of dollars)

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
SUBTOTAL STATE-SUPPORTED	<u>3,498,442</u>	<u>3,663,764</u>	<u>3,829,583</u>	<u>4,018,127</u>	<u>4,799,820</u>	<u>4,190,041</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	36,485	26,850	28,170	29,540	31,085	26,760
Tobacco Settlement Financing Corp.	717,770	659,865	0	0	0	0
Moral Obligation						
Housing Finance Agency	550	600	645	155	0	0
State Guaranteed Debt						
Job Development Authority	3,085	3,085	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	30,295	31,770	33,000	34,440	36,180	37,985
SUBTOTAL OTHER STATE	<u>788,185</u>	<u>722,170</u>	<u>61,815</u>	<u>64,135</u>	<u>67,266</u>	<u>64,745</u>
GRAND TOTAL STATE-RELATED	<u>4,286,627</u>	<u>4,385,934</u>	<u>3,891,398</u>	<u>4,082,262</u>	<u>4,867,086</u>	<u>4,254,786</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 2017 THROUGH FY 2022						
(thousands of dollars)						
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Opening fund balances	159,713	144,359	147,401	151,084	154,770	158,795
Receipts:						
Taxes	19,382,021	20,251,132	21,208,245	22,045,538	22,768,550	23,199,644
Miscellaneous Receipts	457,594	459,323	458,460	458,532	451,841	446,965
Federal Receipts	73,405	73,364	73,238	73,100	72,770	71,238
Total Receipts	<u>19,913,020</u>	<u>20,783,819</u>	<u>21,739,943</u>	<u>22,577,170</u>	<u>23,293,161</u>	<u>23,717,847</u>
Disbursements:						
Debt Service	5,513,782	5,318,986	6,499,194	7,133,943	7,401,940	7,285,910
State Operations	38,647	36,852	50,389	50,389	50,389	50,256
Total Disbursements	<u>5,552,429</u>	<u>5,355,838</u>	<u>6,549,583</u>	<u>7,184,332</u>	<u>7,452,329</u>	<u>7,336,166</u>
Other financing sources (uses):						
Transfers From Other Funds	3,608,856	3,764,926	3,959,493	3,922,867	3,854,142	3,556,772
Transfers To Other Funds	(17,984,801)	(19,189,866)	(19,146,170)	(19,312,019)	(19,690,949)	(19,923,083)
Net other financing sources (uses)	<u>(14,375,945)</u>	<u>(15,424,940)</u>	<u>(15,186,677)</u>	<u>(15,389,152)</u>	<u>(15,836,807)</u>	<u>(16,366,311)</u>
Changes in fund balances	<u>(15,354)</u>	<u>3,041</u>	<u>3,683</u>	<u>3,686</u>	<u>4,025</u>	<u>15,370</u>
Closing fund balances	<u>144,359</u>	<u>147,401</u>	<u>151,084</u>	<u>154,770</u>	<u>158,795</u>	<u>174,165</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 2018, 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 2018 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2019 through FY 2022. 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 2018 will display 17 as the fifth and sixth characters.

Agency Summary and Detail Tables



TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
 (thousands of dollars)

APPROPRIATIONS

Program Summary	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
							FY 2018- FY 2022
American Recovery and Reinvestment Act	376,526	0	0	0	0	0	0
Aviation	102,198	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	12,124,397	4,977,416	4,908,378	5,076,232	4,741,439	4,044,667	23,748,132
Maintenance Facilities	73,885	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	725,913	131,330	111,330	111,330	111,330	811,408	1,276,728
New York Works	1,469,535	1,742,203	428,079	458,389	527,500	527,500	3,683,671
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	611,390	0	0	0	0	0	0
Total	15,484,383	6,879,114	5,475,952	5,674,116	5,408,434	5,411,740	28,849,356
Fund Summary							
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	97,103	0	0	0	0	0	0
Capital Projects Fund	511,336	77,000	57,000	57,000	57,000	57,000	305,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,139,378	2,285,000	905,876	936,186	1,005,297	1,005,297	6,137,656
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
Dedicated Highway and Bridge Trust Fund	3,733,022	2,020,601	2,063,649	2,102,323	2,070,137	2,111,443	10,368,153
Engineering Services Fund	121,559	0	0	0	0	0	0
Federal Capital Projects Fund	7,301,594	2,426,000	2,379,427	2,508,607	2,206,000	2,168,000	11,688,034
Federal Operating Grants Fund	85,565	20,513	20,000	20,000	20,000	20,000	100,513
Federal Stimulus	376,526	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	468,445	50,000	50,000	50,000	50,000	50,000	250,000
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	514,287	0	0	0	0	0	0
Regional Aviation Fund	8,479	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	15,484,383	6,879,114	5,475,952	5,674,116	5,408,434	5,411,740	28,849,356

COMMITMENTS

Program Summary	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,977,416	4,908,378	5,076,232	4,741,439	4,044,667
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	131,330	111,330	111,330	111,330	811,408
New York Works	1,742,203	428,079	458,389	527,500	527,500
Total	6,879,114	5,475,952	5,674,116	5,408,434	5,411,740
Fund Summary					
Capital Projects Fund	77,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	2,285,000	905,876	936,186	1,005,297	1,005,297
Dedicated Highway and Bridge Trust Fund	2,020,601	2,063,649	2,102,323	2,070,137	2,111,443
Federal Capital Projects Fund	2,426,000	2,379,427	2,508,607	2,206,000	2,168,000
Federal Operating Grants Fund	20,513	20,000	20,000	20,000	20,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
Total	6,879,114	5,475,952	5,674,116	5,408,434	5,411,740

DISBURSEMENTS

Program Summary	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
American Recovery and Reinvestment Act	216,323	62,000	0	0	0	0	62,000



Agency Summary and Detail Tables

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)

Aviation	3,726	36,886	7,066	23,025	13,509	17,025	97,511
Highway Facilities	4,177,486	3,857,905	3,941,409	3,858,507	4,237,406	3,951,763	19,846,990
Maintenance Facilities	18,477	43,861	18,165	18,165	18,165	18,165	116,521
Mass Transportation and Rail Freight	191,855	177,257	105,196	107,046	107,046	107,046	603,591
New York Works	362,301	766,553	1,234,671	1,027,937	527,078	690,809	4,247,048
Transportation Bondable	23,543	21,456	12,711	3,046	3,908	3,908	45,029
Total	<u>4,993,711</u>	<u>4,965,918</u>	<u>5,319,218</u>	<u>5,037,726</u>	<u>4,907,112</u>	<u>4,788,716</u>	<u>25,018,690</u>
Fund Summary							
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	17,819	21,456	12,711	3,046	3,908	3,908	45,029
Capital Projects Fund	140,963	86,681	50,841	52,691	52,691	52,691	295,595
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Authority Bonds	774,224	1,299,305	1,515,789	1,375,914	1,217,672	1,133,606	6,542,286
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Dedicated Highway and Bridge Trust Fund	1,941,064	1,985,639	1,994,961	2,064,624	2,140,028	2,105,800	10,291,052
Engineering Services Fund	86	0	0	0	0	0	0
Federal Capital Projects Fund	1,877,074	1,489,040	1,723,576	1,519,979	1,472,195	1,472,195	7,676,985
Federal Operating Grants Fund	0	19,815	20,240	20,372	19,518	19,416	99,361
Federal Stimulus	216,323	62,000	0	0	0	0	62,000
Miscellaneous New York State Agency Fund	7,079	0	0	0	0	0	0
NY Metro Transportation Council Account	13,231	882	0	0	0	0	882
Rebuild and Renew New York Transp Bonds of 2005	5,724	0	0	0	0	0	0
Regional Aviation Fund	124	1,000	1,000	1,000	1,000	1,000	5,000
Total	<u>4,993,711</u>	<u>4,965,918</u>	<u>5,319,218</u>	<u>5,037,726</u>	<u>4,907,112</u>	<u>4,788,716</u>	<u>25,018,690</u>

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
American Recovery and Reinvestment Act							
170309FS ARRA Highways	27,118	0	0	0	0	0	0
170409FS ARRA High Speed Rail	346,323	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	376,526	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 Improvement	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,784	0	0	0	0	0	0
17230014 Statewide Aviation	132	0	0	0	0	0	0
17230114 Statewide Aviation	90	0	0	0	0	0	0
17230214 Statewide Aviation	138	0	0	0	0	0	0
17230414 Statewide Aviation	200	0	0	0	0	0	0
17230514 Statewide Aviation	1,904	0	0	0	0	0	0
17230614 Statewide Aviation	1,709	0	0	0	0	0	0
17230714 Statewide Aviation	3,054	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	470	0	0	0	0	0	0
17231314 aviation	436	0	0	0	0	0	0
17231414 aviation	946	0	0	0	0	0	0
17231514 aviation	3,477	0	0	0	0	0	0
17231614 aviation	4,000	0	0	0	0	0	0
17231714 aviation	0	4,000	0	0	0	0	4,000
17231814 aviation	0	0	4,000	0	0	0	4,000
17231914 aviation	0	0	0	4,000	0	0	4,000
17232014 aviation	0	0	0	0	4,000	0	4,000
17232114 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvement	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvement	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvement	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	58	0	0	0	0	0	0
17239514 Statewide Aviation D	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	176	0	0	0	0	0	0
17249714 Aviation State Match	44	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	529	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	6,000	0	0	0	0	0	0
17521714 republic	0	6,000	0	0	0	0	6,000
17521814 republic	0	0	6,000	0	0	0	6,000
17521914 republic	0	0	0	6,000	0	0	6,000
17522014 republic	0	0	0	0	6,000	0	6,000
17522114 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,120	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	880	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	757	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	102,198	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	0	0	0
17011012 High Speed Rail	78,615	0	0	0	0	0	0
170110PT Bus Inspection	607	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	501	0	0	0	0	0	0
17011422 highway ps	879	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	99	0	0	0	0	0	0
170115HM highway maintenance ps	3	0	0	0	0	0	0
170115PT bus safety ps	0	0	0	0	0	0	0
17011622 highway ps	5,000	0	0	0	0	0	0
170116HM highway maintenance ps	157,525	0	0	0	0	0	0
170116PT bus safety ps	3,533	0	0	0	0	0	0
17011714 Aviation Bureau ps	0	700	0	0	0	0	700
17011722 highway ps	0	5,000	0	0	0	0	5,000
170117HM highway maintenance ps	0	258,735	0	0	0	0	258,735
170117PT Bus Safety PS	0	6,477	0	0	0	0	6,477
17011814 Aviation Bureau	0	0	1,180	0	0	0	1,180
170118PT safety	0	0	19,016	0	0	0	19,016
17011914 Aviation Bureau	0	0	0	1,193	0	0	1,193
170119PT safety	0	0	0	19,016	0	0	19,016
17012014 Aviation Bureau	0	0	0	0	1,206	0	1,206
170120PT safety	0	0	0	0	19,016	0	19,016
17012114 Aviation Bureau	0	0	0	0	0	1,209	1,209
170121PT safety	0	0	0	0	0	19,016	19,016
17020022 Nfa Hwy, Eng, Row	4,525	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,200	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,626	0	0	0	0	0	0
17020322 NFA Highway, ROW	5,260	0	0	0	0	0	0
17020422 NFA Highway, ROW	27,774	0	0	0	0	0	0
17020522 NFA Highway, ROW	3,527	0	0	0	0	0	0
17020622 NFA Highway, ROW	6,892	0	0	0	0	0	0
17020722 NFA Highway, ROW	3,460	0	0	0	0	0	0
17020822 NFA Highway, ROW	19,817	0	0	0	0	0	0
17020922 NFA Highway, ROW	30,960	0	0	0	0	0	0
17021022 NFA Highway, ROW	8,783	0	0	0	0	0	0
17021122 NFA Highway, ROW	38,559	0	0	0	0	0	0
17021822 highway/row	0	0	498,550	0	0	0	498,550
17021922 highway/row	0	0	0	498,550	0	0	498,550
17022022 highway/row	0	0	0	0	498,550	0	498,550
17022122 highway/row	0	0	0	0	0	496,150	496,150
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	959	0	0	0	0	0	0
17029722 Dedicated Fund	4,451	0	0	0	0	0	0
17029822 Dedicated Fund	6,035	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,555	0	0	0	0	0	0
17030020 Transportation Aid	27,527	0	0	0	0	0	0
17030120 Transportation Aid	43,473	0	0	0	0	0	0
17030220 Transportation Aid	54,824	0	0	0	0	0	0
17030320 Transportation Aid	57,202	0	0	0	0	0	0
17030420 Transportation Aid	64,077	0	0	0	0	0	0

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17030520 Transportation Aid	57,033	0	0	0	0	0	0
17030620 Transportation Aid	93,154	0	0	0	0	0	0
17030720 Transportation Aid	133,228	0	0	0	0	0	0
17030820 Transportation Aid	148,629	0	0	0	0	0	0
17030920 Transportation Aid	190,172	0	0	0	0	0	0
17031020 Federal Aid Highways	237,121	0	0	0	0	0	0
17031120 Federal Aid Highways	304,968	0	0	0	0	0	0
17031220 Federal Aid Highways	379,109	0	0	0	0	0	0
17031320 Federal Aid Highways	712,493	0	0	0	0	0	0
17031420 Federal Aid Highways construction	882,515	0	0	0	0	0	0
17031520 Federal Aid Highways	1,018,625	0	0	0	0	0	0
17031620 Federal Aid Highways	1,597,805	0	0	0	0	0	0
17031720 fed highways	0	1,950,000	0	0	0	0	1,950,000
17031820 fed highways	0	0	2,373,427	0	0	0	2,373,427
17031920 fed highways	0	0	0	2,502,607	0	0	2,502,607
17032020 fed highways	0	0	0	0	2,200,000	0	2,200,000
17032120 fed highways	0	0	0	0	0	2,162,000	2,162,000
17039120 Fed Share Of Highway Projects	18,473	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,084	0	0	0	0	0	0
17039420 Transportation Aid	35,472	0	0	0	0	0	0
17039520 Transportation Aid	59,761	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Transportation Aid	31,865	0	0	0	0	0	0
17039820 Transportation Aid	25,704	0	0	0	0	0	0
17039920 Transportation Aid	19,351	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	20,518	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	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	3,104	0	0	0	0	0	0
170407HM Preventive Maintenance	238	0	0	0	0	0	0
170408HM Preventive Maintenance	1,166	0	0	0	0	0	0
170409HM Preventive Maintenance	36,922	0	0	0	0	0	0
170410HM Preventive Maintenance	9,490	0	0	0	0	0	0
170411HM Preventive Maintenance	61,130	0	0	0	0	0	0
17041222 highway/row nps	715	0	0	0	0	0	0
170412HM highway maintenance nps	1,060	0	0	0	0	0	0
17041322 highway nps	3,989	0	0	0	0	0	0
170413HM highway maint nps	1,563	0	0	0	0	0	0
17041422 highway nps	1,336	0	0	0	0	0	0
170414HM highway maintenance nps	4,295	0	0	0	0	0	0
17041522 highway nps	10,089	0	0	0	0	0	0
170415HM highway maintenance nps	37,987	0	0	0	0	0	0
17041622 highway nps	16,946	0	0	0	0	0	0
170416HM highway maintenance nps	211,883	0	0	0	0	0	0
17041714 Aviation Bureau nps	0	25	0	0	0	0	25
17041722 highway nps	0	20,000	0	0	0	0	20,000
170417HM highway maint nps	0	241,000	0	0	0	0	241,000
170418HM highway maintenance	0	0	691,110	0	0	0	691,110
170419HM highway maintenance	0	0	0	691,110	0	0	691,110
170420HM highway maintenance	0	0	0	0	691,110	0	691,110
170421HM highway maintenance	0	0	0	0	0	734,831	734,831
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	21,073	0	0	0	0	0	0
170514HM highway maintenance equip	6,357	0	0	0	0	0	0
170515HM highway maintenance equipment	26,145	0	0	0	0	0	0
170516HM highway maintenance	36,311	0	0	0	0	0	0
170517HM highway maintenance equip nps	0	37,829	0	0	0	0	37,829
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



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	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	33,761	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	126,836	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	114,138	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	183,295	0	0	0	0	0	0
170815HM highway maintenance fr	8,585	0	0	0	0	0	0
170815PT bus safety fr	104	0	0	0	0	0	0
17081622 highway capital	380,924	0	0	0	0	0	0
170816HM highway maintenance fr	104,620	0	0	0	0	0	0
170816PT bus safety fr	2,492	0	0	0	0	0	0
17081714 Aviation Bureau fringe	0	430	0	0	0	0	430
17081722 highway capital	0	408,443	0	0	0	0	408,443
170817HM highway maintenance fringe	0	159,070	0	0	0	0	159,070
170817PT bus safety fringe	0	3,982	0	0	0	0	3,982
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
17091322 highway row	8,508	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	3,927	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	15,580	0	0	0	0	0	0
170915HM highway maintenance in	393	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	20,627	0	0	0	0	0	0
170916HM highway maintenance in	5,068	0	0	0	0	0	0
170916PT bus safety ind	121	0	0	0	0	0	0
17091714 Aviation Bureau indirect	0	21	0	0	0	0	21
17091722 highway row	0	22,000	0	0	0	0	22,000
170917HM highway maintenance indirect	0	7,633	0	0	0	0	7,633
170917PT bust safety ind	0	191	0	0	0	0	191
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	87	0	0	0	0	0	0
171116PT rail safety ps	484	0	0	0	0	0	0
171117PT rail safety ps	0	674	0	0	0	0	674
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	57	0	0	0	0	0	0
171416PT rail safety nps	67	0	0	0	0	0	0
171417PT 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	82	0	0	0	0	0	0
171816PT rail safety fr	290	0	0	0	0	0	0
171817PT rail safety fringe	0	414	0	0	0	0	414
171914PT rail safety in	4	0	0	0	0	0	0
171915PT rail safety in	4	0	0	0	0	0	0
171916PT rail safety in	14	0	0	0	0	0	0
171917PT rail safety indirect	0	20	0	0	0	0	20
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	1,279	0	0	0	0	0	0
172116PT truck safety ps	2,477	0	0	0	0	0	0
172117PT truck safety ps	0	3,430	0	0	0	0	3,430
172414PT truck safety nps	1,351	0	0	0	0	0	0

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Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
172415PT truck safety nps	758	0	0	0	0	0	0
172416PT truck safety nps	1,381	0	0	0	0	0	0
172417PT 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	0	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	1,649	0	0	0	0	0	0
172817PT truck safety fringe	0	2,109	0	0	0	0	2,109
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	30	0	0	0	0	0	0
172916PT truck safety ind	84	0	0	0	0	0	0
172917PT truck safety indirect	0	101	0	0	0	0	101
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	7,861	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	39,489	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,243	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	18,953	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	22,852	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	25,533	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	34,021	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	29,555	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	38,412	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	50,000	0	0	0	0	0	0
17501722 local	0	50,000	0	0	0	0	50,000
17501822 local	0	0	50,000	0	0	0	50,000
17501922 local	0	0	0	50,000	0	0	50,000
17502022 Agency fun- local projects	0	0	0	0	50,000	0	50,000
17502122 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	300	0	0	0	0	0	0
17A11530 admin ps	0	0	0	0	0	0	0
17A11630 admin ps	16,962	0	0	0	0	0	0
17A11730 admin ps	0	30,591	0	0	0	0	30,591
17A11830 admin	0	0	83,682	0	0	0	83,682
17A11930 admin	0	0	0	83,682	0	0	83,682
17A12030 admin	0	0	0	0	83,682	0	83,682
17A12130 admin	0	0	0	0	0	83,664	83,664
17A41230 admin nps	330	0	0	0	0	0	0
17A41330 admin nps	364	0	0	0	0	0	0
17A41430 admin nps	1,795	0	0	0	0	0	0
17A41530 admin nps	10,380	0	0	0	0	0	0
17A41630 admin nps	26,157	0	0	0	0	0	0
17A41730 admin nps	0	33,363	0	0	0	0	33,363
17A81230 admin fringe	203	0	0	0	0	0	0
17A81330 admin fr	315	0	0	0	0	0	0
17A81430 admin fr	303	0	0	0	0	0	0
17A81530 admin fr	215	0	0	0	0	0	0
17A81630 admin fr	12,736	0	0	0	0	0	0
17A81730 admin fringe	0	18,807	0	0	0	0	18,807
17A91230 admin indirect	13	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0



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17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	617	0	0	0	0	0	0
17A91730 admin ind	0	902	0	0	0	0	902
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	8,605	0	0	0	0	0	0
17CH1521 chips	69,500	0	0	0	0	0	0
17CH1621 chips/marchiselli	369,498	0	0	0	0	0	0
17CH1721 chips/marchiselli	0	438,097	0	0	0	0	438,097
17CH1821 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH1921 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2021 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2121 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	4,243	0	0	0	0	0	0
17E11530 engin ps	0	0	0	0	0	0	0
17E11630 engin ps	168,514	0	0	0	0	0	0
17E11730 engin ps	0	248,470	0	0	0	0	248,470
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	25,509	0	0	0	0	0	0
17E41330 engineering nps	280	0	0	0	0	0	0
17E41430 engin nps	308	0	0	0	0	0	0
17E41530 engin nps	2,828	0	0	0	0	0	0
17E41630 engin nps	8,235	0	0	0	0	0	0
17E41730 engin nps	0	10,741	0	0	0	0	10,741
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	5,647	0	0	0	0	0	0
17E81630 engin fr	82,869	0	0	0	0	0	0
17E81730 engin fringe	0	123,448	0	0	0	0	123,448
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	4,733	0	0	0	0	0	0
17E91730 engin ind	0	6,838	0	0	0	0	6,838
17EC1420 Federal Aid Highways- Cons Engineer	75,386	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	109,413	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	151,000	0	0	0	0	0	0
17EC1720 fed highways	0	160,000	0	0	0	0	160,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,094	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	250,000	0	0	0	0	0	0
17EG1720 fed highways SFE	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	21,019	0	0	0	0	0	0
17EP1430 engin consultant	34,710	0	0	0	0	0	0
17EP1530 engin consultant	86,099	0	0	0	0	0	0
17EP1630 engin consultant	197,593	0	0	0	0	0	0
17EP1730 engin consultant	0	199,520	0	0	0	0	199,520
17EW1421 Extreme Winter Recovery Aid	960	0	0	0	0	0	0
17EW1521 extreme winter chips	2,801	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	0	65,000	0	0	0	0	65,000
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	866	0	0	0	0	0	0
17H10030 Engineering Services	5,985	0	0	0	0	0	0
17H10130 Engineering Service	7,597	0	0	0	0	0	0
17H10230 Engineering Service	9,629	0	0	0	0	0	0
17H10330 Engineering Services	18,041	0	0	0	0	0	0
17H10430 Engineering Services	8,434	0	0	0	0	0	0
17H10530 Engineering Services	12,320	0	0	0	0	0	0
17H10630 Engineering Services	21,672	0	0	0	0	0	0
17H10730 Engineering Services	25,298	0	0	0	0	0	0
17H10830 Engineering Services	43,616	0	0	0	0	0	0

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17H10930 Engineering Services	24,365	0	0	0	0	0	0
17H11030 Engineering Services	16,703	0	0	0	0	0	0
17H11130 Engineering Services	27,478	0	0	0	0	0	0
17H11830 engineering	0	0	693,616	0	0	0	693,616
17H11930 engineering	0	0	0	732,277	0	0	732,277
17H12030 engineering	0	0	0	0	700,078	0	700,078
17H19230 D.O.T.Engineering Services	15,611	0	0	0	0	0	0
17H19330 Engineering Services	4,587	0	0	0	0	0	0
17H19430 Design And Construction	21,505	0	0	0	0	0	0
17H19530 Engineering Services	19,802	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,607	0	0	0	0	0	0
17H19830 Engineering Services	23,710	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
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	2,046	0	0	0	0	0	0
17H31130 Engineering Services	505	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	12,767	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,473	0	0	0	0	0	0
17M100MR Local Projects	33,456	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	3,588	0	0	0	0	0	0
17M11630 NYMTC PS	4,485	0	0	0	0	0	0
17M11730 NYMTC PS	0	4,485	0	0	0	0	4,485
17M11830 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M11930 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12030 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	7,652	0	0	0	0	0	0
17M41330 NYMTC NPS	10,708	0	0	0	0	0	0
17M41430 NYMTC NPS	8,441	0	0	0	0	0	0
17M41530 NYMTC NPS	9,015	0	0	0	0	0	0
17M41630 NYMTC NPS	11,410	0	0	0	0	0	0
17M41730 NYMTC NPS	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	561	0	0	0	0	0	0
17M81630 NYMTC Fringe	1,954	0	0	0	0	0	0
17M81730 NYMTC Fringe	0	2,690	0	0	0	0	2,690
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	12	0	0	0	0	0	0



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17M91530 NYMTC Indirect	26	0	0	0	0	0	0
17M91630 NYMTC Indirect	95	0	0	0	0	0	0
17M91730 NYMTC Indirect	0	197	0	0	0	0	197
17MA1421 marchiselli new	39,700	0	0	0	0	0	0
17MA1521 marchiselli	39,700	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	18,029	0	0	0	0	0	0
17MM06MR Multi-Modal	158,987	0	0	0	0	0	0
17MM1421 multimodal 1 old	42,793	0	0	0	0	0	0
17MR1421 marchiselli old	125,525	0	0	0	0	0	0
17N11230 nymtc ps	0	0	0	0	0	0	0
17N11330 nymtc ps	0	0	0	0	0	0	0
17N11430 nymtc ps	0	0	0	0	0	0	0
17N11530 nymtc ps	0	0	0	0	0	0	0
17N11630 NYMTC PS	0	0	0	0	0	0	0
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	0	0	0	0	0	0	0
17N21430 nymtc temp	0	0	0	0	0	0	0
17N21530 nymtc temp	0	0	0	0	0	0	0
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	0	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	0	0	0	0	0	0	0
17N41530 nymtc supp/mat	0	0	0	0	0	0	0
17N41630 nymtc supp/mat	0	0	0	0	0	0	0
17N51230 nymtc trav	0	0	0	0	0	0	0
17N51330 nymtc trav	0	0	0	0	0	0	0
17N51430 nymtc trav	0	0	0	0	0	0	0
17N51530 nymtc travel	0	0	0	0	0	0	0
17N51630 nymtc travel	0	0	0	0	0	0	0
17N61230 nymtc cont	0	0	0	0	0	0	0
17N61330 nymtc cont	0	0	0	0	0	0	0
17N61430 nymtc cont	0	0	0	0	0	0	0
17N61530 nymtc contract	0	0	0	0	0	0	0
17N61630 nymtc contract	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	0	0	0	0
17N71330 nymtc equip	0	0	0	0	0	0	0
17N71430 nymtc equip	0	0	0	0	0	0	0
17N71530 nymtc equip	0	0	0	0	0	0	0
17N71630 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	0	0	0	0
17N81330 nymtc fr	0	0	0	0	0	0	0
17N81430 nymtc fr	0	0	0	0	0	0	0
17N81530 nymtc fr	0	0	0	0	0	0	0
17N81630 nymtc fr	0	0	0	0	0	0	0
17N91230 nymtc ind	0	0	0	0	0	0	0
17N91330 nymtc in	0	0	0	0	0	0	0
17N91430 nymtc in	0	0	0	0	0	0	0
17N91530 nymtc ind	0	0	0	0	0	0	0
17N91630 nymtc ind	0	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,323	0	0	0	0	0	0
17NC0430 Metro Trans Council	443	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,495	0	0	0	0	0	0
17NC0630 Metro Trans Council	660	0	0	0	0	0	0
17NC0730 Metro Trans Council	1,294	0	0	0	0	0	0
17NC0830 Metro Trans Council	5,472	0	0	0	0	0	0
17NC0930 Metro Trans Council	3,326	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,630	0	0	0	0	0	0
17NC1130 Metro Trans Council	5,171	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0

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17NY0530 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0930 Metro Trans Council	0	0	0	0	0	0	0
17NY1030 Metro Trans Council	0	0	0	0	0	0	0
17NY1130 Metro Trans Council	0	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11530 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	25,223	0	0	0	0	0	0
17P11730 program mgt ps	0	43,426	0	0	0	0	43,426
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	15	0	0	0	0	0	0
17P41430 program mgt nps	41	0	0	0	0	0	0
17P41530 program mgt nps	36	0	0	0	0	0	0
17P41630 program mgt nps	93	0	0	0	0	0	0
17P41730 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	1,202	0	0	0	0	0	0
17P81530 program mgt fr	843	0	0	0	0	0	0
17P81630 program mgt fr	16,910	0	0	0	0	0	0
17P81730 program mgt fringe	0	26,393	0	0	0	0	26,393
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	967	0	0	0	0	0	0
17P91730 program mgt in	0	1,462	0	0	0	0	1,462
17R11330 real estate ps	175	0	0	0	0	0	0
17R11430 real estate ps	133	0	0	0	0	0	0
17R11530 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	7,448	0	0	0	0	0	0
17R11730 real estate ps	0	12,055	0	0	0	0	12,055
17R41230 real estate nps	3	0	0	0	0	0	0
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	3	0	0	0	0	0	0
17R41630 real estate nps	139	0	0	0	0	0	0
17R41730 real estate nps	0	302	0	0	0	0	302
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	306	0	0	0	0	0	0
17R81630 real estate fr	4,805	0	0	0	0	0	0
17R81730 real estate fringe	0	7,357	0	0	0	0	7,357
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	19	0	0	0	0	0	0
17R91630 real estate ind	275	0	0	0	0	0	0
17R91730 real estate ind	0	407	0	0	0	0	407
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	37,831	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	42,755	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	43,525	0	0	0	0	0	0
17RW1720 fed row	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17W11730 Watertown PS	0	700	0	0	0	0	700
17W41730 Watertown NPS	0	590	0	0	0	0	590
17W81730 Watertown Fringe	0	400	0	0	0	0	400
17W91730 Watertown Indirect	0	35	0	0	0	0	35
17WB15HM wells bridge rest area	2,050	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	23,010	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



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Subtotal	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
	12,124,397	4,977,416	4,908,378	5,076,232	4,741,439	4,044,667	23,748,132
Maintenance Facilities							
17250713 Highway Maintenance	68	0	0	0	0	0	0
17250813 Highway Maintenance	2,514	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,061	0	0	0	0	0	0
17251113 Highway Maintenance	4,938	0	0	0	0	0	0
17251213 facilities	541	0	0	0	0	0	0
17251313 facilities	4,323	0	0	0	0	0	0
17251413 facilities	7,092	0	0	0	0	0	0
17251513 facilities	15,552	0	0	0	0	0	0
17251613 facilities	15,965	0	0	0	0	0	0
17251713 facilities	0	15,965	0	0	0	0	15,965
17251813 facilities	0	0	15,965	0	0	0	15,965
17251913 facilities	0	0	0	15,965	0	0	15,965
17252013 facilities	0	0	0	0	15,965	0	15,965
17252113 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	28	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
17D11130 Design and Construction	13	0	0	0	0	0	0
17D11230 facilities ogs	5	0	0	0	0	0	0
17D11330 facilities ogs	16	0	0	0	0	0	0
17D11430 facilities ogs	51	0	0	0	0	0	0
17D11530 facilities ogs	156	0	0	0	0	0	0
17D11630 Design and Construction	1,401	0	0	0	0	0	0
17D11730 ogs design	0	2,200	0	0	0	0	2,200
17D11830 ogs design	0	0	2,200	0	0	0	2,200
17D11930 ogs design	0	0	0	2,200	0	0	2,200
17D12030 facilities ogs	0	0	0	0	2,200	0	2,200
17D12130 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	73,885	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	589	0	0	0	0	0	0
17150341 Railroads	3,605	0	0	0	0	0	0
17150441 Railroads	4,973	0	0	0	0	0	0
17150541 Railroads	533	0	0	0	0	0	0
17150641 Railroads	3,320	0	0	0	0	0	0
17150741 Railroads	2,242	0	0	0	0	0	0
17150841 Railroads	7,765	0	0	0	0	0	0
17150941 Railroads	2,970	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	604	0	0	0	0	0	0
17161041 Railroads	2,489	0	0	0	0	0	0
17161141 Railroads	9,424	0	0	0	0	0	0
17161241 rail cap and ops	14,433	0	0	0	0	0	0
17161341 rail cap and ops	4,354	0	0	0	0	0	0
17161441 rail capital	7,781	0	0	0	0	0	0
17161541 rail capital	10,000	0	0	0	0	0	0
17161641 rail capital	10,000	0	0	0	0	0	0
17161741 rail cap and ops	0	10,000	0	0	0	0	10,000
17161841 rail	0	0	54,330	0	0	0	54,330
17161941 rail	0	0	0	54,330	0	0	54,330
17162141 rail	0	0	0	0	54,330	0	54,330
17171341 rail ops	3,242	0	0	0	0	0	0
17171441 rail operating	10,040	0	0	0	0	0	0

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17171541 rail operating	24,125	0	0	0	0	0	0
17171641 rail operating	44,330	0	0	0	0	0	0
17171741 rail operating	0	44,330	0	0	0	0	44,330
17172041 rail	0	0	0	0	54,330	0	54,330
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	7,218	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	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
17H12130 engineering	0	0	0	0	0	700,078	700,078
17KC15MT Upstate Transit Capital	7,491	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC18MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC21MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	121,328	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	716	0	0	0	0	0	0
17NM0429 Non-MTA Transit	1,733	0	0	0	0	0	0
17NM0529 Non-MTA Transit	3,442	0	0	0	0	0	0
17NM0629 Non-MTA Transit	4,457	0	0	0	0	0	0
17NM0729 Non-MTA Transit	13,441	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	7,662	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	18,500	0	0	0	0	0	0
17NM1729 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM1829 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM1929 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2029 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2129 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
17NP1729 Non-MTA Transit Addt'l - settlement	0	20,000	0	0	0	0	20,000
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	1,308	0	0	0	0	0	0
17OM0529 Omnibus	363	0	0	0	0	0	0
17OM0629 Omnibus	685	0	0	0	0	0	0
17OM0729 Omnibus	3,011	0	0	0	0	0	0
17OM0829 Omnibus	2,738	0	0	0	0	0	0
17OM0929 Omnibus	3,990	0	0	0	0	0	0
17OM1029 Omnibus	4,047	0	0	0	0	0	0
17OM1129 Omnibus	4,427	0	0	0	0	0	0
17OM1229 Omnibus	8,209	0	0	0	0	0	0
17OM1329 omnibus	12,913	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	18,500	0	0	0	0	0	0
17OM1729 Omnibus	0	18,500	0	0	0	0	18,500
17OM1829 Omnibus	0	0	18,500	0	0	0	18,500



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17OM1929 Omnibus	0	0	0	18,500	0	0	18,500
17OM2029 Omnibus	0	0	0	0	18,500	0	18,500
17OM2129 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,360	0	0	0	0	0	0
17OM9429 Omnibus	8,915	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	11,040	0	0	0	0	0	0
17OS8629 Omnibus	642	0	0	0	0	0	0
17SP9541 Special Rail	5,000	0	0	0	0	0	0
17SR9541 Special Rail	7,500	0	0	0	0	0	0
17SR9641 Special Rail	7,500	0	0	0	0	0	0
Subtotal	725,913	131,330	111,330	111,330	111,330	811,408	1,276,728
New York Works							
17041220 accelerated hwy	19,082	0	0	0	0	0	0
17101222 accelerated highway/row cap	63,018	0	0	0	0	0	0
17191222 peace bridge	620	0	0	0	0	0	0
17191322 NYW highway, row, engin	45,387	0	0	0	0	0	0
17191422 NYW highway, row, engin	64,472	0	0	0	0	0	0
17191822 NYW highway, row, engin	0	0	104,404	0	0	0	104,404
17191922 NYW highway, row, engin	0	0	0	134,714	0	0	134,714
17192022 NYW highway, row, engin	0	0	0	0	250,000	0	250,000
17192122 NYW highway, row, engin	0	0	0	0	0	250,000	250,000
17551314 NYW Aviation	5,186	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	2,336	0	0	0	0	0	0
17551330 NYW Engineering	6,313	0	0	0	0	0	0
17551341 NYW Rail	2,837	0	0	0	0	0	0
17551414 NYW Aviation	8,530	0	0	0	0	0	0
17551429 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551430 NYW Engineering	0	0	0	0	0	0	0
17551441 NYW Rail	5,087	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	12,500	0	0	0	0	0	0
17551629 non-MTA transit	27,500	0	0	0	0	0	0
17551641 NYW Rail	17,500	0	0	0	0	0	0
17551714 NYW aviation	0	12,500	0	0	0	0	12,500
17551729 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17551741 NYW rail	0	17,500	0	0	0	0	17,500
17551829 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17551929 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552029 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552129 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17561714 NYW Aviation municipal add	0	10,000	0	0	0	0	10,000
17991622 Transportation Infra and Facil	84,475	0	0	0	0	0	0
17991722 Transportation Infra and Facil	0	503,175	0	0	0	0	503,175
17991822 Transportation Infra and Facil	0	0	146,175	0	0	0	146,175
17991922 Transportation Infra Facil	0	0	0	146,175	0	0	146,175
17992022 transportation infra facil	0	0	0	0	100,000	0	100,000
17992122 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	200,000	0	0	0	0	0	0
17BR1522 NYW bridge	134,887	0	0	0	0	0	0
17BR1622 NYW bridge	150,000	0	0	0	0	0	0
17BR1722 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1822 NYW bridge	0	0	150,000	0	0	0	150,000
17BR1922 NYW bridge	0	0	0	150,000	0	0	150,000
17BR2022 NYW bridge	0	0	0	0	150,000	0	150,000
17BR2122 NYW bridge	0	0	0	0	0	150,000	150,000
17JK1722 NYW highway row engin JFK Van Wyck	0	564,000	0	0	0	0	564,000
17JS1522 NYW highway, row, engin	135,741	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	204,112	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	0	327,528	0	0	0	0	327,528
17LA1522 NYW highway, row, engin acceleration	99,952	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	150,000	0	0	0	0	0	0

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17RE1722 NYW Regional	0	130,000	0	0	0	0	130,000
Subtotal	1,469,535	1,742,203	428,079	458,389	527,500	527,500	3,683,671
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	514,287	0	0	0	0	0	0
17010511 CON ENG ROW	3,515	0	0	0	0	0	0
17010611 CON ENG ROW	984	0	0	0	0	0	0
17010711 CON ENG ROW	6,712	0	0	0	0	0	0
17010811 CON ENG ROW	2,715	0	0	0	0	0	0
17010911 CON ENG ROW	4,121	0	0	0	0	0	0
17020616 Canals and Waterways	2,035	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,868	0	0	0	0	0	0
17030514 Aviation	1,497	0	0	0	0	0	0
17030614 Aviation	660	0	0	0	0	0	0
17030714 Aviation	1,901	0	0	0	0	0	0
17030814 Aviation	3,989	0	0	0	0	0	0
17030914 Aviation	2,987	0	0	0	0	0	0
17040515 Rail and Port	4,574	0	0	0	0	0	0
17040615 Rail and Port	3,242	0	0	0	0	0	0
17040715 Rail and Port	1,791	0	0	0	0	0	0
17040815 Rail and Port	3,966	0	0	0	0	0	0
17040915 Rail and Port	5,869	0	0	0	0	0	0
170505MT Mass Transit	5,547	0	0	0	0	0	0
170506MT Mass Transit	5,637	0	0	0	0	0	0
170507MT Mass Transit	4,910	0	0	0	0	0	0
170508MT Mass Transit	5,146	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	611,390	0	0	0	0	0	0
Total	15,484,383	6,879,114	5,475,952	5,674,116	5,408,434	5,411,740	28,849,356



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DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
American Recovery and Reinvestment Act							
170309FS ARRA Highways	386	0	0	0	0	0	0
170409FS ARRA High Speed Rail	215,937	62,000	0	0	0	0	62,000
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	216,323	62,000	0	0	0	0	62,000
Aviation							
02412614 Acq + Develop Republic Airport	0	25	25	25	25	25	125
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 Improvement	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	97	0	0	0	0	0	0
17230014 Statewide Aviation	0	0	0	0	0	0	0
17230114 Statewide Aviation	49	0	0	0	0	0	0
17230214 Statewide Aviation	0	0	0	0	0	0	0
17230414 Statewide Aviation	2	0	0	0	0	0	0
17230514 Statewide Aviation	35	0	0	0	0	0	0
17230614 Statewide Aviation	194	0	0	0	0	0	0
17230714 Statewide Aviation	392	0	0	0	0	0	0
17230814 Statewide Aviation	0	0	0	0	0	0	0
17230914 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231014 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231114 Statewide Aviation	0	0	0	0	0	0	0
17231214 aviation	1	469	0	0	0	0	469
17231314 aviation	205	378	0	0	0	0	378
17231414 aviation	956	0	0	0	0	0	0
17231514 aviation	1,384	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
17232114 aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	1	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	0	0	0	0	0	0	0
17239914 Statewide Aviation	0	0	0	0	0	0	0
17241214 aviation	67	0	0	0	0	0	0
17249714 Aviation State Match	1	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	22	0	0	0	0	0	0
17520614 Republic Airport	0	1,496	0	0	0	0	1,496
17520714 Republic Airport	0	0	2,041	0	0	0	2,041
17520814 Republic Airport	0	0	0	0	2,484	0	2,484
17521014 Republic Airport	0	3,776	0	0	0	0	3,776
17521114 Republic Airport	258	5,742	0	0	0	0	5,742
17521214 Republic Airport	0	6,000	0	0	0	0	6,000
17521314 Republic Airport	0	6,000	0	0	0	0	6,000
17521414 Republic Airport	0	0	0	6,000	0	0	6,000
17521514 Republic Airport	0	0	0	6,000	0	0	6,000
17521614 Republic Airport	0	0	0	0	0	6,000	6,000
17521714 republic	0	0	0	0	0	0	0
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
17522114 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	5	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	57	0	0	0	674	0	674
17RA0814 Stewart Airport	0	0	0	0	0	1,000	1,000
17RA9914 Reg Aviation Fund - Stewart	0	1,000	0	0	0	0	1,000
17RB9914 Reg Aviation Fund - Republic	0	0	757	0	0	0	757
17RD9914 Reg Aviation Fund - Mou	0	0	243	1,000	257	0	1,500

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							Total
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17RE9914 Reg Aviation Fund - Airp	0	0	0	0	69	0	69
Subtotal	3,726	36,886	7,066	23,025	13,509	17,025	97,511
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	11,018	12,095	0	0	0	0	12,095
170110PT Bus Inspection	0	607	0	0	0	0	607
17011222 highway/row ps	0	1,078	0	0	0	0	1,078
170112HM highway maintenance ps	0	1	0	0	0	0	1
170112PT bus inspection ps	0	117	0	0	0	0	117
17011322 highway ps	0	501	0	0	0	0	501
17011422 highway ps	0	0	0	0	0	0	0
170114HM highway maintenance ps	0	0	0	0	0	0	0
170114PT bus safety ps	0	0	0	0	0	0	0
17011522 highway ps	0	0	0	0	0	0	0
170115HM highway maintenance ps	18,103	0	0	0	0	0	0
170115PT bus safety ps	505	0	0	0	0	0	0
17011622 highway ps	4,570	430	0	0	0	0	430
170116HM highway maintenance ps	228,094	27,349	0	0	0	0	27,349
170116PT bus safety ps	5,474	559	0	0	0	0	559
17011714 Aviation Bureau ps	0	700	0	0	0	0	700
17011722 highway ps	0	5,000	0	0	0	0	5,000
170117HM highway maintenance ps	0	258,735	0	0	0	0	258,735
170117PT Bus Safety PS	0	0	0	0	0	6,477	6,477
17011814 Aviation Bureau	0	0	1,180	0	0	0	1,180
170118PT safety	0	0	19,016	0	0	0	19,016
17011914 Aviation Bureau	0	0	0	1,193	0	0	1,193
170119PT safety	0	0	0	19,016	0	0	19,016
17012014 Aviation Bureau	0	0	0	0	1,206	0	1,206
170120PT safety	0	0	0	0	19,016	0	19,016
17012114 Aviation Bureau	0	0	0	0	0	1,209	1,209
170121PT safety	0	0	0	0	0	19,016	19,016
17020022 Nfa Hwy, Eng, Row	51	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	67	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	1,605	0	0	0	0	0	0
17020322 NFA Highway, ROW	3,210	0	0	0	0	0	0
17020422 NFA Highway, ROW	1,276	0	0	0	0	0	0
17020522 NFA Highway, ROW	346	0	0	0	0	0	0
17020622 NFA Highway, ROW	46	0	0	0	0	0	0
17020722 NFA Highway, ROW	291	0	0	0	0	0	0
17020822 NFA Highway, ROW	1,709	0	0	0	0	0	0
17020922 NFA Highway, ROW	15,492	19,635	0	0	0	0	19,635
17021022 NFA Highway, ROW	6,784	7,162	0	0	0	0	7,162
17021122 NFA Highway, ROW	2,015	9,925	0	0	0	0	9,925
17021822 highway/row	0	0	234,885	0	0	0	234,885
17021922 highway/row	0	0	0	498,550	0	0	498,550
17022022 highway/row	0	0	0	0	498,550	0	498,550
17022122 highway/row	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	0	0	0	0	0	25	25
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	0	0	0	0	0	0
17029322 Non Federally Aided Highway	0	0	0	0	0	0	0
17029422 Non Federally Aided Highway	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	0	0	0	0	0	0	0
17029622 Dedicated Fund	8	0	0	0	0	0	0
17029722 Dedicated Fund	0	0	0	0	0	0	0
17029822 Dedicated Fund	9	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	14	0	0	0	0	0	0
17030020 Transportation Aid	1,420	0	0	0	0	0	0
17030120 Transportation Aid	19,325	34,992	0	0	0	0	34,992
17030220 Transportation Aid	194	2,962	0	0	0	0	2,962
17030320 Transportation Aid	427	0	0	0	0	0	0
17030420 Transportation Aid	1,336	0	0	0	0	0	0



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17030520 Transportation Aid	130	49,097	0	0	0	0	49,097
17030620 Transportation Aid	792	92,898	0	0	0	0	92,898
17030720 Transportation Aid	5,234	0	71,081	0	0	0	71,081
17030820 Transportation Aid	21,083	8,324	21,994	95,284	0	0	125,602
17030920 Transportation Aid	19,637	0	0	0	174,709	0	174,709
17031020 Federal Aid Highways	21,043	102,735	0	0	124,653	0	227,388
17031120 Federal Aid Highways	50,622	206,382	82,259	0	0	0	288,641
17031220 Federal Aid Highways	138,879	0	0	0	0	0	0
17031320 Federal Aid Highways	133,910	98,421	556,498	0	0	0	654,919
17031420 Federal Aid Highways construction	256,448	205,180	106,864	447,582	0	0	759,626
17031520 Federal Aid Highways	502,946	300,000	350,000	160,000	0	0	810,000
17031620 Federal Aid Highways	321,810	0	0	0	663,779	625,411	1,289,190
17031720 fed highways	0	180,000	360,000	210,000	0	120,000	870,000
17031820 fed highways	0	0	93,199	200,000	50,000	50,000	393,199
17031920 fed highways	0	0	0	195,691	0	0	195,691
17032020 fed highways	0	0	0	0	144,389	270,000	414,389
17032120 fed highways	0	0	0	0	0	211,597	211,597
17039120 Fed Share Of Highway Projects	4,950	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039320 Transportation Aid	540	0	0	0	0	0	0
17039420 Transportation Aid	16,145	29,831	0	0	0	0	29,831
17039520 Transportation Aid	739	50,000	0	0	0	0	50,000
17039620 Transportation Aid	0	29,751	0	0	0	0	29,751
17039720 Transportation Aid	157	0	0	0	0	0	0
17039820 Transportation Aid	229	0	0	0	0	0	0
17039920 Transportation Aid	1,823	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	0	0	0	0	0	0
17040222 Preventive Maintenance	19	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	0	0	0	0	0	0	0
170405HM Preventive Maintenance	0	0	0	0	0	0	0
170406HM Preventive Maintenance	37	0	0	0	0	0	0
170407HM Preventive Maintenance	1	0	0	0	0	0	0
170408HM Preventive Maintenance	94	0	0	0	0	0	0
170409HM Preventive Maintenance	111	36,886	0	0	0	0	36,886
170410HM Preventive Maintenance	321	9,347	0	0	0	0	9,347
170411HM Preventive Maintenance	2,548	33,772	0	0	0	0	33,772
17041222 highway/row nps	4	714	0	0	0	0	714
170412HM highway maintenance nps	1,090	149	0	0	0	0	149
17041322 highway nps	126	1,221	0	0	0	0	1,221
170413HM highway maint nps	1,296	687	0	0	0	0	687
17041422 highway nps	1,532	0	0	0	0	0	0
170414HM highway maintenance nps	4,681	2,962	0	0	0	0	2,962
17041522 highway nps	7,809	5,540	0	0	0	0	5,540
170415HM highway maintenance nps	59,892	14,832	0	0	0	0	14,832
17041622 highway nps	9,553	10,447	0	0	0	0	10,447
170416HM highway maintenance nps	162,896	77,104	0	0	0	0	77,104
17041714 Aviation Bureau nps	0	0	25	0	0	0	25
17041722 highway nps	0	0	20,000	0	0	0	20,000
170417HM highway maint nps	0	241,000	0	0	0	0	241,000
170418HM highway maintenance	0	0	0	691,110	0	0	691,110
170419HM highway maintenance	0	0	0	214,658	476,452	0	691,110
170420HM highway maintenance	0	0	0	0	160,656	530,454	691,110
170421HM highway maintenance	0	0	0	0	0	192,239	192,239
17049722 Preventive Maintenance	0	0	0	0	0	0	0
17049822 Preventive Maintenance	0	0	0	0	0	0	0
17049922 Preventive Maintenance	0	0	0	0	0	0	0
170513HM highway maint hvy equip	501	0	0	0	0	0	0
170514HM highway maintenance equip	324	6,033	0	0	0	0	6,033
170515HM highway maintenance equipment	32,267	0	0	0	0	0	0
170516HM highway maintenance	3,890	32,837	0	0	0	0	32,837
170517HM highway maintenance equip nps	0	37,829	0	0	0	0	37,829
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	0	0	0	0	0	0

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17060379 Industrial Access	0	0	0	0	0	0	0
17060479 Industrial Access	50	0	0	0	0	0	0
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	0	0	0	0	0	0	0
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	5,717	0	0	0	0	0	0
170812HM highway maintenance fringe	0	2,127	0	0	0	0	2,127
170812PT bus inspection fringe	0	20	0	0	0	0	20
17081322 highway cap	27,870	115,332	0	0	0	0	115,332
170813PT bus inspection fr	0	68	0	0	0	0	68
17081422 highway capital	81,668	16,799	61,461	0	0	0	78,260
170814HM highway maintenance fr	0	0	0	1,018	0	0	1,018
170814PT bus safety fr	0	0	0	0	0	0	0
17081522 highway capital	146,542	125,590	0	0	0	0	125,590
170815HM highway maintenance fr	35,492	8,581	0	0	0	0	8,581
170815PT bus safety fr	716	103	0	0	0	0	103
17081622 highway capital	133,573	188,786	17,972	29,799	66,357	0	302,914
170816HM highway maintenance fr	142,772	838	0	0	0	0	838
170816PT bus safety fr	3,402	0	0	0	0	0	0
17081714 Aviation Bureau fringe	0	430	0	0	0	0	430
17081722 highway capital	0	69,121	339,322	0	0	0	408,443
170817HM highway maintenance fringe	0	0	159,070	0	0	0	159,070
170817PT bus safety fringe	0	0	3,982	0	0	0	3,982
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	110	0	0	0	0	110
17091322 highway row	56	8,564	0	0	0	0	8,564
170913PT bus inspection in	0	3	0	0	0	0	3
17091422 highway row	713	0	0	0	0	0	0
170914HM highway maintenance in	0	0	0	0	0	0	0
170914PT bus safety ind	0	0	0	0	0	0	0
17091522 highway row	4,210	0	13,513	0	0	0	13,513
170915HM highway maintenance in	1,606	0	0	0	0	0	0
170915PT bus safety ind	32	0	0	0	0	0	0
17091622 highway row	9,674	0	0	0	14,888	0	14,888
170916HM highway maintenance in	6,514	0	0	0	332	0	332
170916PT bus safety ind	155	0	0	0	7	0	7
17091714 Aviation Bureau indirect	0	0	21	0	0	0	21
17091722 highway row	0	0	22,000	0	0	0	22,000
170917HM highway maintenance indirect	0	0	7,633	0	0	0	7,633
170917PT bust safety ind	0	0	191	0	0	0	191
171114PT rail safety ps	0	0	0	0	0	0	0
171115PT rail safety ps	109	0	0	0	0	0	0
171116PT rail safety ps	484	0	0	0	190	0	190
171117PT rail safety ps	0	0	674	0	0	0	674
171414PT rail safety nps	0	0	0	0	0	0	0
171415PT rail safety nps	7	0	0	0	0	0	0
171416PT rail safety nps	46	0	0	0	41	0	41
171417PT rail safety nps	0	0	87	0	0	0	87
171814PT rail safety fr	0	0	0	1	0	0	1
171815PT rail safety fr	66	81	0	0	0	0	81
171816PT rail safety fr	328	0	0	0	51	0	51
171817PT rail safety fringe	0	0	414	0	0	0	414
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	3	4	0	0	0	0	4
171916PT rail safety in	15	0	0	0	3	0	3
171917PT rail safety indirect	0	0	20	0	0	0	20
172114PT truck safety ps	0	0	0	1	0	0	1
172115PT truck safety ps	611	668	0	0	0	0	668
172116PT truck safety ps	2,313	0	0	0	1,034	0	1,034
172117PT truck safety ps	0	0	3,430	0	0	0	3,430
172414PT truck safety nps	135	0	0	1	0	0	1



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172415PT truck safety nps	478	544	0	0	0	0	544
172416PT truck safety nps	284	0	0	0	1,247	0	1,247
172417PT truck safety nps	0	0	1,531	0	0	0	1,531
17278423 Rebuild New York	0	0	0	0	0	0	0
172814PT truck safety fr	241	0	0	0	0	0	0
172815PT truck safety fr	126	478	0	0	0	0	478
172816PT truck safety fr	1,427	0	0	0	455	0	455
172817PT truck safety fringe	0	0	2,109	0	0	0	2,109
17288424 State & Local Construction	0	0	0	25	25	0	50
172914PT truck safety ind	0	0	0	0	0	0	0
172915PT truck safety ind	1	28	0	0	0	0	28
172916PT truck safety ind	61	0	0	0	29	0	29
172917PT truck safety indirect	0	0	101	0	0	0	101
17309322 Bonding Guarantee	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	25	25	0	0	0	50
17440720 Maintenance Aid	0	0	14,754	0	0	0	14,754
17440820 Maintenance Aid	0	0	0	40,593	9,407	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	446	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
17500322 NYS Agency Fund-Local Projects	0	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	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	3	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	393	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	555	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	11	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	155	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	4,661	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	855	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
17502122 local	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	25	0	0	0	0	25
17A11230 admin ps	0	300	0	0	0	0	300
17A11530 admin ps	1,337	0	0	0	0	0	0
17A11630 admin ps	29,629	1,609	0	0	0	0	1,609
17A11730 admin ps	0	0	30,591	0	0	0	30,591
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
17A12130 admin	0	0	0	0	0	0	0
17A41230 admin nps	134	369	0	0	0	0	369
17A41330 admin nps	172	345	0	0	0	0	345
17A41430 admin nps	416	0	0	0	0	0	0
17A41530 admin nps	5,462	10,111	0	0	0	0	10,111
17A41630 admin nps	17,459	14,460	0	0	0	0	14,460
17A41730 admin nps	0	0	33,363	0	0	0	33,363
17A81230 admin fringe	0	203	0	0	0	0	203
17A81330 admin fr	0	315	0	0	0	0	315
17A81430 admin fr	0	0	0	0	0	0	0
17A81530 admin fr	3,844	215	0	0	0	0	215
17A81630 admin fr	17,697	0	0	0	0	0	0
17A81730 admin fringe	0	0	18,807	0	0	0	18,807
17A91230 admin indirect	0	13	0	0	0	0	13
17A91330 admin in	0	16	0	0	0	0	16

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17A91430 admin in	0	0	0	0	0	0	0
17A91530 admin in	173	11	0	0	0	0	11
17A91630 admin in	808	0	0	0	29	0	29
17A91730 admin ind	0	0	902	0	0	0	902
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	9,558	0	0	0	0	0	0
17CH1521 chips	127,218	13,674	0	0	0	0	13,674
17CH1621 chips/marchiselli	300,822	0	137,275	0	0	0	137,275
17CH1721 chips/marchiselli	0	410,179	27,918	0	0	0	438,097
17CH1821 chips/marchiselli	0	0	0	300,000	177,797	0	477,797
17CH1921 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2021 chips/marchiselli	0	0	0	0	35,000	442,797	477,797
17CH2121 chips/marchiselli	0	0	0	0	0	0	0
17CR1421 chips old	2,917	0	0	0	0	0	0
17E11530 engin ps	24,170	0	0	0	0	0	0
17E11630 engin ps	171,132	73,255	0	0	0	0	73,255
17E11730 engin ps	0	0	248,470	0	0	0	248,470
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	3,824	24,207	0	0	0	0	24,207
17E41330 engineering nps	12	279	0	0	0	0	279
17E41430 engin nps	842	0	0	0	0	0	0
17E41530 engin nps	2,332	2,240	0	0	0	0	2,240
17E41630 engin nps	4,802	0	0	0	5,763	0	5,763
17E41730 engin nps	0	0	0	0	0	0	0
17E81330 engineering fr	0	3,054	0	0	0	0	3,054
17E81430 engin fr	0	0	0	0	0	0	0
17E81530 engin fr	22,656	5,646	0	0	0	0	5,646
17E81630 engin fr	109,053	0	0	0	2,842	0	2,842
17E81730 engin fringe	0	0	123,448	0	0	0	123,448
17E91230 engineering indirect	0	389	0	0	0	0	389
17E91330 engineering in	0	67	0	0	0	0	67
17E91430 engin in	0	0	0	0	0	0	0
17E91530 engin in	1,293	344	0	0	0	0	344
17E91630 engin in	5,972	0	0	0	348	0	348
17E91730 engin ind	0	0	6,838	0	0	0	6,838
17EC1420 Federal Aid Highways- Cons Engineer	24,160	0	0	56,102	0	0	56,102
17EC1520 Federal Aid Highways- Cons Engineer	51,536	25,000	0	0	37,574	0	62,574
17EC1620 Federal Aid Highways- Cons Engineer	11,211	0	0	0	50,000	89,789	139,789
17EC1720 fed highways	0	23,358	20,000	20,000	20,000	20,000	103,358
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	46,727	0	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	16,411	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	154,667	0	0	0	95,333	0	95,333
17EG1720 fed highways SFE	0	0	20,000	20,000	20,000	60,000	120,000
17EP1330 engineering consult	8,070	18,995	0	0	0	0	18,995
17EP1430 engin consultant	27,634	0	0	0	0	0	0
17EP1530 engin consultant	58,465	52,195	0	0	0	0	52,195
17EP1630 engin consultant	21,450	177,114	0	0	0	0	177,114
17EP1730 engin consultant	0	0	199,520	0	0	0	199,520
17EW1421 Extreme Winter Recovery Aid	248	0	0	0	0	0	0
17EW1521 extreme winter chips	2,144	0	1,788	0	0	0	1,788
17EW1721 extreme winter CHIPS	0	55,000	10,000	0	0	0	65,000
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	0	25	25	25	25	100
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	178	0	0	745	0	0	745
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	6	0	0	0	0	0	0
17H10330 Engineering Services	988	0	0	0	0	0	0
17H10430 Engineering Services	274	0	0	0	0	0	0
17H10530 Engineering Services	346	0	0	0	0	0	0
17H10630 Engineering Services	1,824	0	0	0	0	0	0
17H10730 Engineering Services	1,399	0	0	0	0	0	0
17H10830 Engineering Services	889	5,151	0	0	0	0	5,151



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17H10930 Engineering Services	2,527	22,998	0	0	0	0	22,998
17H11030 Engineering Services	3,827	14,402	0	0	0	0	14,402
17H11130 Engineering Services	6,951	1	0	0	0	0	1
17H11830 engineering	0	0	255,452	438,164	0	0	693,616
17H11930 engineering	0	0	0	8,777	723,500	0	732,277
17H12030 engineering	0	0	0	0	0	700,078	700,078
17H19230 D.O.T.Engineering Services	9	0	0	0	0	0	0
17H19330 Engineering Services	75	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	78	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	27	0	0	0	0	0	0
17H19830 Engineering Services	18	0	0	0	0	0	0
17H19930 Engineering Services	73	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	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	0	0	0	0	0	0	0
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	0	3,703	0	0	0	0	3,703
17H21030 Engineering Services	0	3,505	0	0	0	0	3,505
17H21130 Engineering Services	0	9	0	0	0	0	9
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	0	0	0	0	0
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	1,212	0	0	0	0	1,212
17H31030 Engineering Services	1	2,045	0	0	0	0	2,045
17H31130 Engineering Services	0	5	0	0	0	0	5
17H40730 Engineering Services	0	0	0	0	0	0	0
17H40830 Engineering Services	0	0	0	0	0	0	0
17H50930 Engineering Services - Admin	16	4,046	0	0	0	0	4,046
17H51030 Engineering Services - Admin	1,399	11,366	0	0	0	0	11,366
17H51130 Engineering Services - Admin	34	7	0	0	0	0	7
17M100MR Local Projects	1,065	0	0	0	0	0	0
17M11230 NYMTC PS	0	358	0	0	0	0	358
17M11330 NYMTC PS	0	0	0	0	0	0	0
17M11430 NYMTC PS	0	0	0	0	0	0	0
17M11530 NYMTC PS	0	0	0	0	0	0	0
17M11630 NYMTC PS	0	2,000	1,000	1,000	485	0	4,485
17M11730 NYMTC PS	0	0	2,000	2,000	485	0	4,485
17M11830 NYMTC/Watertown MPO	0	0	4,000	3,000	4,000	4,000	15,000
17M11930 NYMTC/Watertown MPO	0	0	0	4,000	4,000	4,000	12,000
17M12030 NYMTC/Watertown MPO	0	0	0	0	6,000	4,000	10,000
17M12130 NYMTC/Watertown MPO	0	0	0	0	0	6,000	6,000
17M41230 NYMTC NPS	0	4,000	2,000	1,652	0	0	7,652
17M41330 NYMTC NPS	0	0	0	0	0	0	0
17M41430 NYMTC NPS	0	0	0	0	0	0	0
17M41530 NYMTC NPS	0	0	0	0	0	0	0
17M41630 NYMTC NPS	0	0	4,000	1,000	1,000	0	6,000
17M41730 NYMTC NPS	0	0	2,000	3,000	2,000	1,416	8,416
17M81230 NYMTC Fringe	0	0	0	0	0	0	0
17M81330 NYMTC Fringe	0	0	0	0	0	0	0
17M81430 NYMTC Fringe	0	0	0	0	0	0	0
17M81530 NYMTC Fringe	0	0	0	0	0	0	0
17M81630 NYMTC Fringe	0	1,000	600	354	0	0	1,954
17M81730 NYMTC Fringe	0	0	1,100	1,100	490	0	2,690
17M91230 NYMTC Indirect	0	0	0	0	0	0	0
17M91330 NYMTC Indirect	0	0	0	0	0	0	0
17M91430 NYMTC Indirect	0	0	0	0	0	0	0

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17M91530 NYMTC Indirect	0	0	0	0	0	0	0
17M91630 NYMTC Indirect	0	40	20	20	15	0	95
17M91730 NYMTC Indirect	0	0	130	67	0	0	197
17MA1421 marchiselli new	0	7,940	7,940	7,840	0	0	23,720
17MA1521 marchiselli	0	0	0	0	0	0	0
17MA1621 marchiselli	0	0	39,700	0	0	0	39,700
17MA1721 marchiselli	0	0	0	39,700	0	0	39,700
17MM05MR Multi-Modal	3,958	0	0	0	0	0	0
17MM06MR Multi-Modal	11,868	0	0	0	0	0	0
17MM1421 multimodal 1 old	1,066	9,605	0	437	0	0	10,042
17MR1421 marchiselli old	58,102	36,354	56,497	0	0	0	92,851
17N11230 nymtc ps	0	0	0	0	0	0	0
17N11330 nymtc ps	0	0	0	0	0	0	0
17N11430 nymtc ps	0	0	0	0	0	0	0
17N11530 nymtc ps	3,828	0	0	0	0	0	0
17N11630 NYMTC PS	0	500	0	0	0	0	500
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	0	0	0	0	0	0	0
17N21430 nymtc temp	0	0	0	0	0	0	0
17N21530 nymtc temp	0	0	0	0	0	0	0
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	18	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	0	0	0	0	0	0	0
17N41530 nymtc supp/mat	13	0	0	0	0	0	0
17N41630 nymtc supp/mat	0	0	0	0	0	0	0
17N51230 nymtc trav	0	0	0	0	0	0	0
17N51330 nymtc trav	0	0	0	0	0	0	0
17N51430 nymtc trav	0	0	0	0	0	0	0
17N51530 nymtc travel	2	0	0	0	0	0	0
17N51630 nymtc travel	16	0	0	0	0	0	0
17N61230 nymtc cont	1,403	0	0	0	0	0	0
17N61330 nymtc cont	540	0	0	0	0	0	0
17N61430 nymtc cont	473	0	0	0	0	0	0
17N61530 nymtc contract	2,656	0	0	0	0	0	0
17N61630 nymtc contract	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	0	0	0	0
17N71330 nymtc equip	0	0	0	0	0	0	0
17N71430 nymtc equip	0	0	0	0	0	0	0
17N71530 nymtc equip	23	0	0	0	0	0	0
17N71630 nymtc equip	134	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	0	0	0	0
17N81330 nymtc fr	0	0	0	0	0	0	0
17N81430 nymtc fr	0	0	0	0	0	0	0
17N81530 nymtc fr	422	0	0	0	0	0	0
17N81630 nymtc fr	1,717	350	0	0	0	0	350
17N91230 nymtc ind	0	0	0	0	0	0	0
17N91330 nymtc in	0	0	0	0	0	0	0
17N91430 nymtc in	0	0	0	0	0	0	0
17N91530 nymtc ind	19	0	0	0	0	0	0
17N91630 nymtc ind	78	32	0	0	0	0	32
17NC0330 Metro Trans Council	0	400	400	400	123	0	1,323
17NC0430 Metro Trans Council	0	200	100	100	43	0	443
17NC0530 Metro Trans Council	0	500	500	495	0	0	1,495
17NC0630 Metro Trans Council	0	200	200	200	60	0	660
17NC0730 Metro Trans Council	0	500	500	294	0	0	1,294
17NC0830 Metro Trans Council	0	3,000	1,000	1,000	472	0	5,472
17NC0930 Metro Trans Council	0	3,326	0	0	0	0	3,326
17NC1030 Metro Trans Council	0	1,291	0	0	0	0	1,291
17NC1130 Metro Trans Council	0	3,000	0	0	0	0	3,000
17NY0330 NY Metro Trans Council	100	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0



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17NY0530 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	257	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0930 Metro Trans Council	0	0	0	0	0	0	0
17NY1030 Metro Trans Council	415	0	0	0	0	0	0
17NY1130 Metro Trans Council	1,117	0	0	0	0	0	0
17P11430 program mgt ps	0	0	0	0	0	0	0
17P11530 program mgt ps	4,529	0	0	0	0	0	0
17P11630 program mgt ps	36,392	467	0	0	4,500	0	4,967
17P11730 program mgt ps	0	0	43,426	0	0	0	43,426
17P41230 program nps	0	25	0	0	0	0	25
17P41330 program nps	0	15	0	0	0	0	15
17P41430 program mgt nps	1	0	0	36	0	0	36
17P41530 program mgt nps	21	0	35	0	0	0	35
17P41630 program mgt nps	61	2	0	0	59	0	61
17P41730 program mgt nps	0	0	122	0	0	0	122
17P81230 program fringe	0	25	0	0	0	0	25
17P81330 program fr	0	905	0	0	0	0	905
17P81430 program mgt fr	0	0	0	0	0	0	0
17P81530 program mgt fr	4,977	0	843	0	0	0	843
17P81630 program mgt fr	22,842	224	0	0	0	0	224
17P81730 program mgt fr	0	0	26,393	0	0	0	26,393
17P91230 program indirect	0	191	0	0	0	0	191
17P91330 program in	0	53	0	0	0	0	53
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	285	0	36	0	0	0	36
17P91630 program mgt in	1,243	10	0	0	50	0	60
17P91730 program mgt in	0	0	1,462	0	0	0	1,462
17R11330 real estate ps	0	175	0	0	0	0	175
17R11430 real estate ps	0	0	0	0	0	0	0
17R11530 real estate ps	1,464	0	0	0	0	0	0
17R11630 real estate ps	9,484	132	0	0	1,988	0	2,120
17R11730 real estate ps	0	0	12,055	0	0	0	12,055
17R41230 real estate nps	0	3	0	0	0	0	3
17R41330 real estate nps	0	5	0	0	0	0	5
17R41430 real estate nps	0	0	0	0	0	0	0
17R41530 real estate nps	1	0	0	3	0	0	3
17R41630 real estate nps	129	48	0	0	0	0	48
17R41730 real estate nps	0	0	302	0	0	0	302
17R81330 real estate fr	0	0	0	0	0	0	0
17R81430 real estate fr	0	0	0	0	0	0	0
17R81530 real estate fr	1,347	306	0	0	0	0	306
17R81630 real estate fr	6,111	131	0	0	229	0	360
17R81730 real estate fringe	0	0	7,357	0	0	0	7,357
17R91230 real estate indirect	0	24	0	0	0	0	24
17R91330 real estate in	0	0	0	0	0	0	0
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	77	0	0	19	0	0	19
17R91630 real estate ind	334	3	0	0	29	0	32
17R91730 real estate ind	0	0	407	0	0	0	407
17RA14HM Worcester rest area	2	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	46	0	9,886	0	27,899	0	37,785
17RW1520 Federal Aid Highways- ROW	3,283	15,000	5,000	0	10,968	0	30,968
17RW1620 Federal Aid Highways- ROW	11,602	0	0	0	30,000	8,398	38,398
17RW1720 fed row	0	0	10,000	10,000	5,000	5,000	30,000
17SH1421 ships old	0	0	0	0	0	0	0
17W11730 Watertown PS	0	0	300	300	100	0	700
17W41730 Watertown NPS	0	0	200	200	190	0	590
17W81730 Watertown Fringe	0	0	175	175	50	0	400
17W91730 Watertown Indirect	0	0	15	15	5	0	35
17WB15HM wells bridge rest area	922	0	0	1,356	0	0	1,356
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	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0

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Subtotal	4,177,486	3,857,905	3,941,409	3,858,507	4,237,406	3,951,763	19,846,990
Maintenance Facilities							
17250713 Highway Maintenance	79	0	0	0	0	0	0
17250813 Highway Maintenance	79	0	0	0	0	0	0
17250913 Highway Maintenance	0	12,772	0	0	0	0	12,772
17251013 Highway Maintenance	47	8,037	0	0	0	0	8,037
17251113 Highway Maintenance	71	3,926	0	0	0	0	3,926
17251213 facilities	254	327	0	0	0	0	327
17251313 facilities	4,610	2,420	0	0	0	0	2,420
17251413 facilities	9,122	0	0	0	0	0	0
17251513 facilities	2,178	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
17252113 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	0	0	0	0	0	0	0
17D11130 Design and Construction	5	13	0	0	0	0	13
17D11230 facilities ogs	3	2	0	0	0	0	2
17D11330 facilities ogs	3	16	0	0	0	0	16
17D11430 facilities ogs	26	0	0	0	0	0	0
17D11530 facilities ogs	183	0	0	0	0	0	0
17D11630 Design and Construction	1,817	383	0	0	0	0	383
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
17D12130 ogs design	0	0	0	0	0	0	0
Subtotal	18,477	43,861	18,165	18,165	18,165	18,165	116,521
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	11	0	0	0	0	0	0
17150341 Railroads	112	0	0	0	0	0	0
17150441 Railroads	841	0	0	0	0	0	0
17150541 Railroads	38	0	0	0	0	0	0
17150641 Railroads	333	0	0	0	0	0	0
17150741 Railroads	32	0	0	0	0	0	0
17150841 Railroads	1,883	0	0	0	0	0	0
17150941 Railroads	461	2,516	0	0	0	0	2,516
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	175	0	0	0	0	0	0
17161041 Railroads	4,075	2,153	0	0	0	0	2,153
17161141 Railroads	3,694	7,108	0	0	0	0	7,108
17161241 rail cap and ops	1,002	5,615	0	0	0	0	5,615
17161341 rail cap and ops	1,638	0	0	0	0	0	0
17161441 rail capital	3,867	0	0	0	0	0	0
17161541 rail capital	8	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	10,000	0	0	0	10,000
17161841 rail	0	0	0	54,330	0	0	54,330
17161941 rail	0	0	0	0	54,330	0	54,330
17162141 rail	0	0	0	0	0	0	0
17171341 rail ops	15,595	3,064	0	0	0	0	3,064
17171441 rail operating	4,282	0	0	0	0	0	0
17171541 rail operating	13,107	15,765	0	0	0	0	15,765



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
17171641 rail operating	0	44,330	0	0	0	0	44,330
17171741 rail operating	0	0	44,330	0	0	0	44,330
17172041 rail	0	0	0	0	0	54,330	54,330
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	1,742	0	0	0	0	0	0
17419312 Rail And Rapid Transit	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
17H12130 engineering	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	12,071	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
17KC21MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	104,411	17,137	0	0	0	0	17,137
17NM0029 Non-MTA Transit	0	0	0	0	0	0	0
17NM0129 Non-MTA Transit	0	0	0	0	0	0	0
17NM0229 Non-MTA Transit	0	714	0	0	0	0	714
17NM0329 Non-MTA Transit	0	715	0	0	0	0	715
17NM0429 Non-MTA Transit	0	1,855	0	0	0	0	1,855
17NM0529 Non-MTA Transit	0	1,850	0	0	0	0	1,850
17NM0629 Non-MTA Transit	0	1,850	0	0	0	0	1,850
17NM0729 Non-MTA Transit	167	1,850	687	0	0	0	2,537
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	257	0	0	0	0	0	0
17NM1429 Non-MTA Transit	0	0	0	0	0	0	0
17NM1529 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
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
17NM2029 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM2129 Non-MTA Transit	0	0	0	0	0	0	0
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	0	0	0	0	0	0
17NP1729 Non-MTA Transit Addt'l - settlement	0	20,000	0	0	0	0	20,000
17OB0529 Omnibus	15	0	773	0	0	0	773
17OM0029 Omnibus	0	0	0	0	0	0	0
17OM0129 Omnibus	0	651	2,097	1,850	1,850	3,024	9,472
17OM0229 Omnibus	27	137	0	0	0	0	137
17OM0329 Omnibus	0	56	0	0	0	0	56
17OM0429 Omnibus	735	1,366	0	0	0	0	1,366
17OM0529 Omnibus	82	0	407	0	0	0	407
17OM0629 Omnibus	415	0	1,150	0	0	0	1,150
17OM0729 Omnibus	381	0	2,126	1,241	0	0	3,367
17OM0829 Omnibus	586	0	1,327	1,850	0	0	3,177
17OM0929 Omnibus	1,144	0	1,669	1,850	1,241	0	4,760
17OM1029 Omnibus	789	0	898	1,850	1,850	723	5,321
17OM1129 Omnibus	2,871	0	1,454	1,850	1,850	1,850	7,004
17OM1229 Omnibus	6,206	3,700	1,850	1,850	1,850	3,044	12,294
17OM1329 omnibus	9,497	5,550	3,453	0	0	0	9,003
17OM1429 omnibus	0	1,850	1,850	5,550	5,550	1,850	16,650
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

Agency Summary and Detail Tables



**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
17OM2029 Omnibus	0	0	0	0	0	1,850	1,850
17OM2129 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	822	0	0	0	0	0	0
17OM9429 Omnibus	413	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	0	0	0	0	0	0
17OM9929 Omnibus	0	0	0	0	0	0	0
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	74	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	0	0	0	0
Subtotal	<u>191,855</u>	<u>177,257</u>	<u>105,196</u>	<u>107,046</u>	<u>107,046</u>	<u>107,046</u>	<u>603,591</u>
New York Works							
17041220 accelerated hwy	73,036	0	0	0	0	0	0
17101222 accelerated highway/row cap	18,858	0	0	0	0	0	0
17191222 peace bridge	2,446	0	0	0	0	0	0
17191322 NYW highway, row, engin	8,550	0	40,000	0	0	0	40,000
17191422 NYW highway, row, engin	63,284	0	0	0	0	0	0
17191822 NYW highway, row, engin	0	0	8,350	96,054	0	0	104,404
17191922 NYW highway, row, engin	0	0	0	35,000	99,714	0	134,714
17192022 NYW highway, row, engin	0	0	0	0	120,196	129,804	250,000
17192122 NYW highway, row, engin	0	0	0	0	0	250,000	250,000
17551314 NYW Aviation	1,523	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	510	0	0	0	0	0	0
17551330 NYW Engineering	2,722	0	0	0	0	0	0
17551341 NYW Rail	2,905	0	0	0	0	0	0
17551414 NYW Aviation	1,244	0	0	0	0	0	0
17551429 NYW Non-MTA Transit	0	0	0	0	0	0	0
17551430 NYW Engineering	11,158	0	0	0	0	0	0
17551441 NYW Rail	4,953	0	0	0	0	0	0
17551514 NYW aviation	13	0	9,987	0	0	0	9,987
17551529 NYW non-MTA transit	0	0	5,000	0	0	0	5,000
17551541 NYW rail	0	0	10,000	0	0	0	10,000
17551614 NYW aviation	0	0	12,500	0	0	0	12,500
17551629 non-MTA transit	0	0	27,500	0	0	0	27,500
17551641 NYW Rail	0	0	17,500	0	0	0	17,500
17551714 NYW aviation	0	12,500	0	0	0	0	12,500
17551729 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17551741 NYW rail	0	0	17,500	0	0	0	17,500
17551829 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17551929 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552029 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17552129 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17561714 NYW Aviation municipal add	0	10,000	0	0	0	0	10,000
17991622 Transportation Infra and Facil	0	0	84,475	0	0	0	84,475
17991722 Transportation Infra and Facil	0	305,175	184,905	0	0	0	490,080
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
17992122 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	0	98,553	101,447	0	0	0	200,000
17BR1522 NYW bridge	33,516	0	660	105	0	0	765
17BR1622 NYW bridge	5,468	0	1,400	57	0	0	1,457
17BR1722 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1822 NYW bridge	0	0	0	148,485	1,515	0	150,000
17BR1922 NYW bridge	0	0	0	18,022	131,978	0	150,000
17BR2022 NYW bridge	0	0	0	0	0	32,660	32,660
17BR2122 NYW bridge	0	0	0	0	0	23,345	23,345
17JK1722 NYW highway row engin JFK Van Wyck	0	101,000	162,000	301,000	0	0	564,000
17JS1522 NYW highway, row, engin	94,073	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	27,794	0	171,541	0	0	0	171,541
17JS1722 NYW highway, row, engin	0	79,325	77,664	170,539	0	0	327,528
17LA1522 NYW highway, row, engin acceleration	10,108	0	89,892	0	0	0	89,892
17LA1622 NYW highway row engin acceleration	140	0	149,850	0	0	0	149,850
17RE1722 NYW Regional	0	10,000	35,000	85,000	0	0	130,000



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
Subtotal	362,301	766,553	1,234,671	1,027,937	527,078	690,809	4,247,048
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	5,724	0	0	0	0	0	0
17010511 CON ENG ROW	21	2,820	0	0	0	0	2,820
17010611 CON ENG ROW	395	1,057	0	0	0	0	1,057
17010711 CON ENG ROW	2	0	4,555	776	0	0	5,331
17010811 CON ENG ROW	455	1,356	1,299	0	0	0	2,655
17010911 CON ENG ROW	311	0	0	18	3,908	0	3,926
17020616 Canals and Waterways	2,976	850	0	0	0	0	850
17020716 Canals and Waterways	74	0	0	0	0	0	0
17020816 Canals and Waterways	0	63	1,862	0	0	0	1,925
17020916 Canals and Waterways	18	0	0	0	0	0	0
17030514 Aviation	11	0	0	0	0	0	0
17030614 Aviation	35	0	0	0	0	0	0
17030714 Aviation	268	135	0	0	0	0	135
17030814 Aviation	253	0	2,789	953	0	0	3,742
17030914 Aviation	765	0	1,608	799	0	0	2,407
17040515 Rail and Port	2,948	0	0	0	0	2,948	2,948
17040615 Rail and Port	1,153	2,094	598	0	0	0	2,692
17040715 Rail and Port	43	0	0	0	0	0	0
17040815 Rail and Port	3,888	3,301	0	0	0	0	3,301
17040915 Rail and Port	114	3,628	0	0	0	0	3,628
170505MT Mass Transit	539	0	0	0	0	0	0
170506MT Mass Transit	450	5,184	0	0	0	0	5,184
170507MT Mass Transit	1,559	968	0	0	0	0	968
170508MT Mass Transit	1,545	0	0	500	0	0	500
170509MT Mass Transit	0	0	0	0	0	960	960
Subtotal	23,543	21,456	12,711	3,046	3,908	3,908	45,029
Total	4,993,711	4,965,918	5,319,218	5,037,726	4,907,112	4,788,716	25,018,690

Agency Summary and Detail Tables



**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropiations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Transportation Support	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126
Total	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126
Total	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Transportation Support	214,000	214,000	214,000	214,000	0
Total	214,000	214,000	214,000	214,000	0
Fund Summary					
Dedicated Highway and Bridge Trust Fund	214,000	214,000	214,000	214,000	0
Total	214,000	214,000	214,000	214,000	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Transportation Support	217,103	223,036	232,491	234,316	240,184	218,014	1,148,041
Total	217,103	223,036	232,491	234,316	240,184	218,014	1,148,041
Fund Summary							
Dedicated Highway and Bridge Trust Fund	217,103	223,036	232,491	234,316	240,184	218,014	1,148,041
Total	217,103	223,036	232,491	234,316	240,184	218,014	1,148,041



Agency Summary and Detail Tables

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230115TS Personal Service	0	0	0	0	0	0	0
230118TS DMV Expenses	0	0	232,931	0	0	0	232,931
230119TS DMV Expenses	0	0	0	234,756	0	0	234,756
230120TS DMV Expenses	0	0	0	0	240,624	0	240,624
230215TS Non-personal Service	0	0	0	0	0	0	0
230315TS Fringe Benefits	0	0	0	0	0	0	0
230415TS Indirect Costs	0	0	0	0	0	0	0
230516TS Non Personal Service	0	0	0	0	0	0	0
230517TS DMV Seized Assets NPS	0	400	0	0	0	0	400
230616TS None	0	0	0	0	0	0	0
230716TS None	0	0	0	0	0	0	0
230816TS None	0	0	0	0	0	0	0
230916TS None	0	0	0	0	0	0	0
231016TS None	0	0	0	0	0	0	0
231116TS Personal Service	0	0	0	0	0	0	0
231117TS DMV Expense PS	0	88,353	0	0	0	0	88,353
231216TS Nonpersonal Service	0	0	0	0	0	0	0
231217TS DMV Expense NPS	0	74,745	0	0	0	0	74,745
231316TS Fringe benefits	0	0	0	0	0	0	0
231317TS DMV Expense Fringe	0	48,808	0	0	0	0	48,808
231416TS Indirect Costs	0	0	0	0	0	0	0
231417TS DMV Expense Indirect	0	2,157	0	0	0	0	2,157
231516TS Personal Service	0	0	0	0	0	0	0
231517TS Compulsory Ins. PS	0	8,477	0	0	0	0	8,477
231616TS Non Personal Service	0	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	0	1,330	0	0	0	0	1,330
231716TS None	0	0	0	0	0	0	0
231816TS None	0	0	0	0	0	0	0
231916TS Fringe Benefits	0	0	0	0	0	0	0
231917TS Fringe benefits	0	4,737	0	0	0	0	4,737
232016TS Indirect Costs	0	0	0	0	0	0	0
232017TS Indirect costs	0	214	0	0	0	0	214
232116TS Personal Service	0	0	0	0	0	0	0
232117TS Accid. Prev. PS	0	160	0	0	0	0	160
232121TS DMV Expenses	0	0	0	0	0	218,454	218,454
232216TS None	0	0	0	0	0	0	0
232316TS Non Personal Service	0	0	0	0	0	0	0
232317TS Accid. Prev. NPS	0	259	0	0	0	0	259
232416TS None	0	0	0	0	0	0	0
232516TS None	0	0	0	0	0	0	0
232616TS Fringe Benefits	0	0	0	0	0	0	0
232617TS Accid. Prev. Fringe	0	89	0	0	0	0	89
232716TS Indirect Costs	0	0	0	0	0	0	0
232717TS Accid. Prev. Indirect	0	4	0	0	0	0	4
232816TS Personal Service	0	0	0	0	0	0	0
232817TS Motorcycle Safety PS	0	91	0	0	0	0	91
232916TS Non Personal Service	0	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	0	1,484	0	0	0	0	1,484
233016TS None	0	0	0	0	0	0	0
233116TS None	0	0	0	0	0	0	0
233216TS Fringe Benefits	0	0	0	0	0	0	0
233217TS Motorcycle Safety Fringe	0	51	0	0	0	0	51
233316TS Indirect Costs	0	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	0	2	0	0	0	0	2
Subtotal	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126
Total	2,500	231,361	232,931	234,756	240,624	218,454	1,158,126

Agency Summary and Detail Tables



Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230115TS Personal Service	2,609	0	0	0	0	0	0
230118TS DMV Expenses	0	0	232,491	0	0	0	232,491
230119TS DMV Expenses	0	0	0	234,316	0	0	234,316
230120TS DMV Expenses	0	0	0	0	240,184	0	240,184
230215TS Non-personal Service	3,139	0	0	0	0	0	0
230315TS Fringe Benefits	11,394	0	0	0	0	0	0
230415TS Indirect Costs	516	0	0	0	0	0	0
230516TS Non Personal Service	45	0	0	0	0	0	0
230517TS DMV Seized Assets NPS	0	400	0	0	0	0	400
230616TS None	0	0	0	0	0	0	0
230716TS None	0	0	0	0	0	0	0
230816TS None	0	0	0	0	0	0	0
230916TS None	0	0	0	0	0	0	0
231016TS None	0	0	0	0	0	0	0
231116TS Personal Service	79,414	0	0	0	0	0	0
231117TS DMV Expense PS	0	85,217	0	0	0	0	85,217
231216TS Nonpersonal Service	55,103	0	0	0	0	0	0
231217TS DMV Expense NPS	0	74,158	0	0	0	0	74,158
231316TS Fringe benefits	47,635	0	0	0	0	0	0
231317TS DMV Expense Fringe	0	44,279	0	0	0	0	44,279
231416TS Indirect Costs	2,181	0	0	0	0	0	0
231417TS DMV Expense Indirect	0	2,084	0	0	0	0	2,084
231516TS Personal Service	8,915	0	0	0	0	0	0
231517TS Compulsory Ins. PS	0	8,477	0	0	0	0	8,477
231616TS Non Personal Service	0	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	0	1,330	0	0	0	0	1,330
231716TS None	0	0	0	0	0	0	0
231816TS None	0	0	0	0	0	0	0
231916TS Fringe Benefits	4,632	0	0	0	0	0	0
231917TS Fringe benefits	0	4,737	0	0	0	0	4,737
232016TS Indirect Costs	205	0	0	0	0	0	0
232017TS Indirect costs	0	214	0	0	0	0	214
232116TS Personal Service	159	0	0	0	0	0	0
232117TS Accid. Prev. PS	0	160	0	0	0	0	160
232121TS DMV Expenses	0	0	0	0	0	218,014	218,014
232216TS None	0	0	0	0	0	0	0
232316TS Non Personal Service	63	0	0	0	0	0	0
232317TS Accid. Prev. NPS	0	259	0	0	0	0	259
232416TS None	0	0	0	0	0	0	0
232516TS None	0	0	0	0	0	0	0
232616TS Fringe Benefits	92	0	0	0	0	0	0
232617TS Accid. Prev. Fringe	0	89	0	0	0	0	89
232716TS Indirect Costs	4	0	0	0	0	0	0
232717TS Accid. Prev. Indirect	0	4	0	0	0	0	4
232816TS Personal Service	90	0	0	0	0	0	0
232817TS Motorcycle Safety PS	0	91	0	0	0	0	91
232916TS Non Personal Service	0	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	0	1,484	0	0	0	0	1,484
233016TS None	852	0	0	0	0	0	0
233116TS None	0	0	0	0	0	0	0
233216TS Fringe Benefits	53	0	0	0	0	0	0
233217TS Motorcycle Safety Fringe	0	51	0	0	0	0	51
233316TS Indirect Costs	2	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	0	2	0	0	0	0	2
Subtotal	217,103	223,036	232,491	234,316	240,184	218,014	1,148,041
Total	217,103	223,036	232,491	234,316	240,184	218,014	1,148,041



Agency Summary and Detail Tables

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Metropolitan Transportation Authority	4,340,400	1,532,200	1,467,200	1,467,200	0	0	4,466,600
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	4,726,256	1,532,200	1,467,200	1,467,200	0	0	4,466,600
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	385,856	0	0	0	0	0	0
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	4,304,400	1,532,200	1,467,200	1,467,200	0	0	4,466,600
Total	4,726,256	1,532,200	1,467,200	1,467,200	0	0	4,466,600

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Metropolitan Transportation Authority	250,000	585,000	250,000	350,000	0	0	1,185,000
Urban and Commuter Mass Transportation Bondable	0	385,856	0	0	0	0	385,856
Total	250,000	970,856	250,000	350,000	0	0	1,570,856
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	385,856	0	0	0	0	385,856
Capital Projects Fund - Authority Bonds	250,000	585,000	250,000	350,000	0	0	1,185,000
Total	250,000	970,856	250,000	350,000	0	0	1,570,856

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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
260117MT Support of 15-19 Plan Add- settlement	0	65,000	0	0	0	0	65,000
260215MT Support of 2015-2019 Plan	750,000	0	0	0	0	0	0
26JW16MT Support of 2015-2019 Plan	2,934,400	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	0	1,467,200	0	0	0	0	1,467,200
26JW18MT Support of 2015-2019 Plan	0	0	1,467,200	0	0	0	1,467,200
26JW19MT Support of 2015-2019 Plan	0	0	0	1,467,200	0	0	1,467,200
Subtotal	4,340,400	1,532,200	1,467,200	1,467,200	0	0	4,466,600
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	4,726,256	1,532,200	1,467,200	1,467,200	0	0	4,466,600

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	250,000	370,000	0	0	0	0	370,000
260117MT Support of 15-19 Plan Add- settlement	0	65,000	0	0	0	0	65,000
260215MT Support of 2015-2019 Plan	0	150,000	250,000	350,000	0	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	250,000	585,000	250,000	350,000	0	0	1,185,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	456	0	0	0	0	456
26BA08MT 2005 GO Bond Act	0	303,400	0	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	82,000	0	0	0	0	82,000
Subtotal	0	385,856	0	0	0	0	385,856
Total	250,000	970,856	250,000	350,000	0	0	1,570,856



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**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018-FY 2022
Program Summary							
96 Clean Water/Air Bond Act Fund	122,077	0	0	0	0	0	0
Administration	10,766	500	0	0	0	0	500
Air Resources	34,179	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	24,845	0	0	0	0	0	0
Environment and Recreation	901,519	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements	4,364	0	0	0	0	0	0
Facilities Maintenance and Operations	0	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	9,214	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	45,644	15,000	2,500	2,500	2,500	2,500	25,000
Marine Resources	16,780	5,000	0	0	0	0	5,000
New York Works	154,991	70,000	40,000	40,000	40,000	40,000	230,000
Operations	123,979	22,000	16,000	16,000	16,000	16,000	86,000
Recreation	5,078	500	0	0	0	0	500
Solid and Hazardous Waste Management	446,231	122,000	119,996	119,996	119,996	119,996	601,984
Solid Waste Management	134,494	21,700	21,200	21,200	21,200	21,200	106,500
Water Resources	1,163,518	2,870,200	222,000	222,000	222,500	47,500	3,584,200
Total	3,204,084	3,434,400	729,196	729,196	729,696	554,696	6,177,184
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	590,143	2,721,000	40,000	40,000	40,000	40,000	2,881,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	108,127	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	128,980	35,200	34,000	34,000	34,000	34,000	171,200
Capital Projects Fund - 1996 CWA (Bondable)	104,504	0	0	0	0	0	0
Capital Projects Fund - Advances	41,769	19,500	10,500	10,500	11,000	11,000	62,500
Capital Projects Fund - EQBA (Bondable)	13,248	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	47,743	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,040	0	0	0	0	0	0
Clean Air Fund	97	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	122,077	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	905,883	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Quality Bond Act Fund - 1986	55,601	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,519	0	0	0	0	0	0
Federal Capital Projects Fund	614,613	190,000	175,000	175,000	175,000	0	715,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	5,829	5,000	0	0	0	0	5,000
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	2,241	1,500	1,500	1,500	1,500	1,500	7,500
Haz Waste Remedial Fund - Cleanup	273,214	100,000	100,000	100,000	100,000	100,000	500,000
Haz Waste Remedial Fund - Oversight & Assessment	92,459	6,000	11,996	11,996	11,996	11,996	53,984
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	38,127	0	0	0	0	0	0
NY Env Protection and Spill Remediation	0	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Total	3,204,084	3,434,400	729,196	729,196	729,696	554,696	6,177,184

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Administration	500	500	500	500	500
Clean Water/Clean Air 96	10,000	4,000	4,000	4,000	4,000
Environment and Recreation	231,246	246,000	251,250	251,250	251,250
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	6,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	15,000	15,000	15,000	15,000	15,000
Marine Resources	5,000	5,000	5,000	5,000	5,000
New York Works	40,000	40,000	40,000	40,000	40,000
Operations	86,093	96,039	96,039	96,057	96,057
Solid and Hazardous Waste Management	102,996	102,996	104,996	104,996	104,996
Solid Waste Management	6,100	6,100	6,100	6,100	6,100

Agency Summary and Detail Tables



ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
 (thousands of dollars)

Water Resources	440,245	400,299	369,356	489,356	489,356
Total	944,680	923,434	899,741	1,019,759	1,019,759
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	371,400	337,400	306,400	406,400	406,400
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000
Capital Projects Fund	9,090	12,844	12,901	12,919	12,919
Capital Projects Fund - 1996 CWA (Bondable)	10,000	4,000	4,000	4,000	4,000
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370
Capital Projects Fund - EQBA (Bondable)	500	500	500	500	500
Capital Projects Fund - EQBA 86 (Bondable)	4,260	4,260	4,260	4,260	4,260
Capital Projects Fund - PWBA (Bondable)	200	200	200	200	200
Environmental Protection Fund	231,000	246,000	251,250	251,250	251,250
Federal Capital Projects Fund	147,587	147,587	147,587	167,587	167,587
Financial Security Fund	150	150	150	150	150
Forest Preserve Expansion Fund	10	10	10	10	10
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500
Haz Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000
Haz Waste Remedial Fund - Oversight & Assessment	9,996	9,996	11,996	11,996	11,996
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600
Total	944,680	923,434	899,741	1,019,759	1,019,759

DISBURSEMENTS

Program Summary	Actual	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
	FY 2017						FY 2018- FY 2022
96 Clean Water/Air Bond Act Fund	6,486	0	0	0	0	0	0
Administration	1,199	500	0	0	0	0	500
Air Resources	0	750	500	2,500	2,500	500	6,750
Clean Water/Clean Air 96	2,060	0	0	0	0	0	0
Environment and Recreation	194,326	217,275	232,275	247,275	252,525	252,543	1,201,893
Environmental Protection and Enhancements	1,286	0	0	0	0	0	0
Facilities Maintenance and Operations	0	4,908	5,473	5,527	5,584	5,584	27,076
Fish and Wildlife	1,739	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	2,058	6,389	2,010	2,010	2,010	2,010	14,429
Marine Resources	3,425	0	0	0	0	0	0
New York Works	39,993	41,400	41,400	41,400	31,400	56,400	212,000
Operations	15,367	9,830	15,167	15,167	15,167	15,167	70,498
Recreation	189	500	0	0	0	0	500
Solid and Hazardous Waste Management	137,304	110,527	111,626	111,626	113,626	114,126	561,531
Solid Waste Management	2,706	13,100	12,600	12,600	12,600	12,600	63,500
Water Resources	217,433	431,487	519,829	483,829	462,829	559,329	2,457,303
Total	625,571	838,166	942,380	923,434	899,741	1,019,759	4,623,480
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	75,823	264,400	351,400	317,400	286,400	406,400	1,626,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,638	30,000	30,000	30,000	30,000	30,000	150,000
Capital Projects Fund	23,177	25,150	27,515	27,569	27,626	27,626	135,486
Capital Projects Fund - 1996 CWA (Bondable)	8,313	4,000	3,000	3,000	3,000	3,000	16,000
Capital Projects Fund - Advances	5,065	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	0	750	500	500	500	500	2,750
Capital Projects Fund - EQBA 86 (Bondable)	1,850	2,260	3,260	3,260	3,260	3,260	15,300
Capital Projects Fund - PWBA (Bondable)	0	200	200	200	200	200	1,000
Clean Water - Clean Air Bond Fund	6,486	0	0	0	0	0	0
Environmental Protection Fund	195,612	217,275	232,275	247,275	252,525	252,543	1,201,893
Federal Capital Projects Fund	152,604	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	1	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Habitat Conserv & Access	764	1,500	1,500	1,500	1,500	1,500	7,500
Haz Waste Remedial Fund - Cleanup	119,897	93,000	93,000	93,000	93,000	93,000	465,000
Haz Waste Remedial Fund - Oversight & Assessment	8,512	9,897	9,996	9,996	11,996	11,996	53,881
Natural Resource Damages Fund	1,529	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	0	12,600	12,600	12,600	12,600	12,600	63,000
Total	625,571	838,166	942,380	923,434	899,741	1,019,759	4,623,480



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	122,077	0	0	0	0	0	0
Subtotal	122,077	0	0	0	0	0	0
Administration							
09CS0850 Information System	150	0	0	0	0	0	0
09CS0950 Information System	2,562	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
09ED1050 Education Camps and Centers Improve	405	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	649	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	500	0	0	0	0	500
Subtotal	10,766	500	0	0	0	0	500
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	2	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	1,588	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	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	97	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	34,179	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	534	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	570	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	918	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	1,114	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	1,549	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	160	0	0	0	0	0	0
Subtotal	24,845	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	29	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	1,156	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	82	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	76	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,200	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	3,250	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	7,300	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	7,916	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	14,200	0	0	0	0	0	0
09AN16ER Agriculture Non point source	19,000	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	0	17,000	0	0	0	0	17,000
09AP15ER Albany Pine Bush	1,275	0	0	0	0	0	0
09AP16ER Albany Pine bush	1,428	0	0	0	0	0	0
09AP17ER Albany Pine Bush	0	2,675	0	0	0	0	2,675
09AW12ER Agricultural Waste Management	0	0	0	0	0	0	0

Agency Summary and Detail Tables



**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09AW13ER Agricultural Waste Management	481	0	0	0	0	0	0
09AW14ER agriculture waste management	1,332	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	1,449	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	1,500	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	310	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	420	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	427	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	324	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	997	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	0	1,000	0	0	0	0	1,000
09BO16ER BOA	2,000	0	0	0	0	0	0
09BO17ER 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	2,500	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	0	2,500	0	0	0	0	2,500
09CS16ER Climate Smart Communities	14,000	0	0	0	0	0	0
09CS17ER Climate Smart Communities	0	12,000	0	0	0	0	12,000
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0	0
09E200ER Solid Waste 00	160	0	0	0	0	0	0
09E202ER EPF Solid Waste	135	0	0	0	0	0	0
09E203ER EPF - Solid Waste	638	0	0	0	0	0	0
09E204ER EPF - Solid Waste	9	0	0	0	0	0	0
09E205ER EPF - Solid Waste	909	0	0	0	0	0	0
09E206ER EPF - Solid Waste	8,856	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	736	0	0	0	0	0	0
09E302ER EPF Parks	758	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	799	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,707	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	2,967	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	4,548	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	986	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	8,646	0	0	0	0	0	0
09E398ER Parks Account	622	0	0	0	0	0	0
09E399ER Parks 99	759	0	0	0	0	0	0
09E400ER Open Space 00	25	0	0	0	0	0	0
09E402ER EPF Open Space	382	0	0	0	0	0	0
09E496ER Open Space Account	0	0	0	0	0	0	0
09E497ER Open Space Account	13	0	0	0	0	0	0
09E498ER Open Space Account	50	0	0	0	0	0	0
09E499ER Open Space 99	20	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	116	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	1,498	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	3,028	0	0	0	0	0	0
09EC16ER Environmental commissions	0	0	0	0	0	0	0
09EC17ER Environmental Commissions	0	712	0	0	0	0	712
09EH16ER Environmental Health Centers	3,000	0	0	0	0	0	0
09EH17ER Environmental Health Centers	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	1,100	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	6,997	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	0	8,000	0	0	0	0	8,000
09EP18ER EPF - future	0	0	300,000	0	0	0	300,000
09EP19ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP20ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP21ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL14ER finger lakes/lake ontario watershed	0	0	0	0	0	0	0
09FL15ER Finger Lakes Lake Ontario Watershed	962	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	2,279	0	0	0	0	0	0



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09FL17ER Finger Lakes Lake Ontario Watershed	0	2,279	0	0	0	0	2,279
09FP07ER County Agriculture/Farmland Protect	10,293	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	4,507	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	21,410	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	13,000	0	0	0	0	0	0
09FP15ER Farmland Protection	14,700	0	0	0	0	0	0
09FP16ER Farmland Protection	19,938	0	0	0	0	0	0
09FP17ER Farmland Protection	0	20,000	0	0	0	0	20,000
09GG16ER Greenhouse Gas Initiative	1,000	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	1,700	0	0	0	0	1,700
09GL07ER Oceans and Great Lakes Initiative	938	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	2,554	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	3,560	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	4,026	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	2,953	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	3,672	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	4,238	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	5,979	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	14,723	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	0	15,000	0	0	0	0	15,000
09HE08ER Hudson River Estuary Management Pla	147	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	265	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	621	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	27	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	1,097	0	0	0	0	0	0
09HE14ER Hudson river estuary management pla	2,317	0	0	0	0	0	0
09HE15ER Hudson River Estuary	4,442	0	0	0	0	0	0
09HE16ER Hudson river estuary	5,000	0	0	0	0	0	0
09HE17ER Hudson River Estuary	0	5,500	0	0	0	0	5,500
09HR09ER Hudson River Park	2,678	0	0	0	0	0	0
09HR10ER Hudson River Park	2,025	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0
09HR14ER hudson river park trust	3,000	0	0	0	0	0	0
09HR15ER Hudson River Park	2,500	0	0	0	0	0	0
09HR16ER Hudson River Park	2,500	0	0	0	0	0	0
09HR17ER Hudson River Park	0	3,200	0	0	0	0	3,200
09IS07ER Invasive Species	94	0	0	0	0	0	0
09IS08ER Invasive Species	1,096	0	0	0	0	0	0
09IS09ER Invasive Species	1,538	0	0	0	0	0	0
09IS10ER Invasive Species	1,033	0	0	0	0	0	0
09IS11ER Invasive Species	2,142	0	0	0	0	0	0
09IS12ER Invasive Species	2,890	0	0	0	0	0	0
09IS13ER Invasive Species	3,188	0	0	0	0	0	0
09IS14ER invasive species	4,102	0	0	0	0	0	0
09IS15ER Invasive Species	4,433	0	0	0	0	0	0
09IS16ER Invasive Species	11,673	0	0	0	0	0	0
09IS17ER Invasive Species	0	13,000	0	0	0	0	13,000
09LA07ER Land Acquisition	715	0	0	0	0	0	0
09LA08ER Land Acquisition	3,915	0	0	0	0	0	0
09LA09ER Land Acquisition	91	0	0	0	0	0	0
09LA10ER Land Acquisition	733	0	0	0	0	0	0
09LA11ER Land Acquisition	3,034	0	0	0	0	0	0
09LA12ER Land Acquisition	1,356	0	0	0	0	0	0
09LA13ER Land Acquisition	8,385	0	0	0	0	0	0
09LA14ER land acquisition	13,203	0	0	0	0	0	0
09LA15ER Land Acquisition	11,698	0	0	0	0	0	0
09LA16ER Land Acquisition	39,986	0	0	0	0	0	0
09LA17ER Land Acquisition	0	36,349	0	0	0	0	36,349
09LC11ER Non-hazardous landfill closure	15	0	0	0	0	0	0

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09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0
09LC14ER non-haz landfill closures	250	0	0	0	0	0	0
09LC15ER Landfill Closure	250	0	0	0	0	0	0
09LC16ER Landfill Closure	700	0	0	0	0	0	0
09LC17ER 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	250	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	9	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	443	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	1,800	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	5,010	0	0	0	0	0	0
09MP08ER Municipal Parks	6,921	0	0	0	0	0	0
09MP09ER Municipal Parks	8,265	0	0	0	0	0	0
09MP10ER Municipal Parks	5,410	0	0	0	0	0	0
09MP11ER Municipal Parks	4,669	0	0	0	0	0	0
09MP12ER Municipal Parks	5,603	0	0	0	0	0	0
09MP13ER Municipal Parks	10,017	0	0	0	0	0	0
09MP14ER municipal parks	12,305	0	0	0	0	0	0
09MP15ER Municipal Parks	15,617	0	0	0	0	0	0
09MP16ER Municipal parks	20,000	0	0	0	0	0	0
09MP17ER Municipal Parks	0	20,000	0	0	0	0	20,000
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	76	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR14ER municipal waste reduction	704	0	0	0	0	0	0
09MR15ER Municipal Recycling	224	0	0	0	0	0	0
09MR16ER Municipal Recycling	10,542	0	0	0	0	0	0
09MR17ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	819	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,761	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	2,055	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,645	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	3,454	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	3,294	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	4,040	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	4,081	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	4,560	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	7,792	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	0	7,000	0	0	0	0	7,000
09NV17ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD13ER Pesticides program	0	0	0	0	0	0	0
09PD14ER pesticides program	44	0	0	0	0	0	0
09PD15ER Pesticides Database	201	0	0	0	0	0	0
09PD16ER Pesticides Database	364	0	0	0	0	0	0
09PD17ER Pesticides Database	0	1,500	0	0	0	0	1,500
09PP13ER Pollution Prevention Institute	48	0	0	0	0	0	0
09PP14ER pollution prevention institute	1,204	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	2,887	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP17ER 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	19	0	0	0	0	0	0
09RD09ER Natural Resource Damages	39	0	0	0	0	0	0
09RD11ER Natural Resource Damages	49	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	817	0	0	0	0	0	0
09RD15ER Natural Resource Damages	750	0	0	0	0	0	0
09RD16ER Natural Resource Damages	1,950	0	0	0	0	0	0
09RD17ER Natural Resource Damages	0	3,235	0	0	0	0	3,235
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	74	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	244	0	0	0	0	0	0



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09SE10ER Long Island South Shore Estuary Res	37	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	637	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	900	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	750	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	700	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	150	0	0	0	0	0	0
09SG08ER Smart Growth	277	0	0	0	0	0	0
09SG09ER Smart Growth	119	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	281	0	0	0	0	0	0
09SG13ER Smart Growth	313	0	0	0	0	0	0
09SG14ER smart growth	307	0	0	0	0	0	0
09SG15ER Smart Growth	529	0	0	0	0	0	0
09SG16ER Smart growth	2,000	0	0	0	0	0	0
09SG17ER 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 Marketing Materials	1,000	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	500	0	0	0	0	500
09SO08ER Solar Initiatives	82	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	406	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	435	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	35	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	890	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	1,077	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	2,737	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	4,082	0	0	0	0	0	0
09ST14ER public access & stewardship	4,750	0	0	0	0	0	0
09ST15ER Stewardship	8,024	0	0	0	0	0	0
09ST16ER Stewardship	25,789	0	0	0	0	0	0
09ST17ER Stewardship	0	30,000	0	0	0	0	30,000
09SV16ER Statewide Vulnerability	2,500	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	750	0	0	0	0	750
09SW07ER Soil & Water Conservation Districts	0	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	480	0	0	0	0	0	0
09SW16ER Soil and water conservation distric	8,586	0	0	0	0	0	0
09SW17ER Soil and Water Conservation Distric	0	9,000	0	0	0	0	9,000
09WQ07ER Water Quality Improvement Projects	541	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	5,413	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	1,452	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	1,873	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,532	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,775	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,858	0	0	0	0	0	0
09WQ14ER water quality improvement projects	7,800	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	7,319	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	20,000	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	0	20,250	0	0	0	0	20,250
09WR07ER Local Waterfront Revitalization	1,624	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	10,473	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	16,112	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,219	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	9,476	0	0	0	0	0	0

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09WR12ER Local Waterfront Revitalization	10,212	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,089	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	15,800	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	0	16,000	0	0	0	0	16,000
09WT16ER Water Testing Pilot Program	1,500	0	0	0	0	0	0
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	96	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	141	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	124	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	737	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	15,000	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	0	15,000	0	0	0	0	15,000
71E294ER Solid Waste Account	4	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	220	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
Subtotal	901,519	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	1,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	46	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,749	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	858	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	130	0	0	0	0	0	0
Subtotal	4,364	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000
09FM18MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM19MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM20MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	0	6,000	6,000	6,000	6,000	6,000	30,000
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	409	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	997	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	1,244	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC2154 Habitat Conservation and Access -Fu	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	4	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	209	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 Restoration Fun	351	0	0	0	0	0	0
Subtotal	9,214	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



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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.	0	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.	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq.	0	10,000	0	0	0	0	10,000
09GC1253 Green Certification	77	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	53	0	0	0	0	0	0
09LF1453 Lands and Forests	885	0	0	0	0	0	0
09LF1653 Lands and Forests	4,000	0	0	0	0	0	0
09LF1753 Lands and Forests	0	4,000	0	0	0	0	4,000
09LF1853 Lands & Forests - Future	0	0	2,500	0	0	0	2,500
09LF1953 Lands & Forest - Future	0	0	0	2,500	0	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	0	2,500	0	2,500
09LF2153 Lands & Forest - Future	0	0	0	0	0	2,500	2,500
09MP1053 Unit Management Plans	150	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
09PS1353 Public Safety Equipment	91	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	1	0	0	0	0	0	0
09PS1553 Lands and Forests	2,500	0	0	0	0	0	0
09PS1653 Lands and Forest	500	0	0	0	0	0	0
09PS1753 Lands and Forest	0	1,000	0	0	0	0	1,000
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	884	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	45,644	15,000	2,500	2,500	2,500	2,500	25,000
Marine Resources							
09MR08A1 Federal - Marine Resources	1,498	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,282	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	5,000	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	0	5,000	0	0	0	0	5,000
Subtotal	16,780	5,000	0	0	0	0	5,000
New York Works							
09NY1263 NY Works Infrastructure	37,707	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	23,408	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	24,459	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	29,859	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	39,558	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	0	70,000	0	0	0	0	70,000
09NY1851 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
09NY2151 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	154,991	70,000	40,000	40,000	40,000	40,000	230,000
Operations							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	0	5,000	0	0	0	0	5,000
09439451 Financial Security Projects	829	0	0	0	0	0	0
09440751 Natural Resource Damages	11,599	0	0	0	0	0	0
09441651 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	528	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

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09DF1351 DEC New Facilities	490	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	691	0	0	0	0	0	0
09DS0851 Dam Safety	1,911	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	5	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	4	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	603	0	0	0	0	0	0
09EQ1551 Equipment	2,750	0	0	0	0	0	0
09EQ1651 Equipment	1,000	0	0	0	0	0	0
09EQ1751 Equipment	0	1,000	0	0	0	0	1,000
09HD1051 GF Capital Bonding	0	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	210	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	330	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	298	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	71	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	1,269	0	0	0	0	0	0
09RI1451 Operations	2,500	0	0	0	0	0	0
09RI1551 Operations	9,150	0	0	0	0	0	0
09RI1651 Operations	11,750	0	0	0	0	0	0
09RI1751 Operations	0	15,000	0	0	0	0	15,000
09RI1851 Operations - Future	0	0	16,000	0	0	0	16,000
09RI1951 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2051 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2151 Operations - Future	0	0	0	0	0	16,000	16,000
09SF0551 State/Federal Compliance	141	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	25	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	100	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	577	0	0	0	0	0	0
09SF1451 Executive Order 111	396	0	0	0	0	0	0
09SF1551 Exec Order 88	2,000	0	0	0	0	0	0
09SF1651 Exec Order 88	900	0	0	0	0	0	0
09SF1751 Executive Order 88	0	1,000	0	0	0	0	1,000
Subtotal	123,979	22,000	16,000	16,000	16,000	16,000	86,000
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	18	0	0	0	0	0	0
09CM0852 Campground Maintenance	275	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
09CM1752 Campground Maintenance	0	500	0	0	0	0	500
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
Subtotal	5,078	500	0	0	0	0	500
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5,050	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	188	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	10,170	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	1,523	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	3,912	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	5,093	0	0	0	0	0	0



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09AD16F7 Haz Waste Advance	8,000	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	0	16,000	0	0	0	0	16,000
09AD18F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000
09AD19F7 Haz Waste Advance - Future	0	0	0	8,000	0	0	8,000
09AD20F7 Haz Waste Advance- Future	0	0	0	0	8,000	0	8,000
09AD21F7 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	2,802	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	3,318	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	1,934	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	630	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	4,539	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC18F7 HWRF- Oversight & Assessment- Futur	0	0	11,996	0	0	0	11,996
09BC19F7 HWRF- Oversight & Assessment Future	0	0	0	11,996	0	0	11,996
09BC20F7 HWRF- Oversight & Assessment Future	0	0	0	0	11,996	0	11,996
09BC21F7 HWRF- Oversight & Assessment - Futu	0	0	0	0	0	11,996	11,996
09HB03F7 HWRF - Cleanup	6,716	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,950	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,582	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,465	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	3,539	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	32,031	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	4,989	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	23,618	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	43,670	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	11,588	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	52,564	0	0	0	0	0	0
09HB16F7 Superfund	82,502	0	0	0	0	0	0
09HB17F7 Superfund	0	100,000	0	0	0	0	100,000
09HB18F7 Superfund	0	0	100,000	0	0	0	100,000
09HB19F7 Superfund- future	0	0	0	100,000	0	0	100,000
09HB20F7 Superfund - Future	0	0	0	0	100,000	0	100,000
09HB21F7 Superfund - Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,371	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	6,382	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	9,501	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	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	10,984	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	715	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	446,231	122,000	119,996	119,996	119,996	119,996	601,984
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.	2,330	0	0	0	0	0	0

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090486F7 Remedial Action At Selected Sites W	3,609	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	130	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	446	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	199	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	132	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1656 Essex County	500	0	0	0	0	0	0
09EX1756 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	30,000	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	4,386	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	0	21,200	0	0	0	0	21,200
09OS1856 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS1956 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2056 NYEPS - Future	0	0	0	0	21,200	0	21,200
09OS2156 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0656 Rush Landfill	112	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	8	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	55,601	0	0	0	0	0	0
Subtotal	134,494	21,700	21,200	21,200	21,200	21,200	106,500
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	1,101	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
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	728	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	675	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	3,000	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	177	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



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	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
09B29957 96 Bond Act- Additional Clean Water	2,254	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	9,489	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	9,021	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	2,681	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	4,717	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	5,519	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	9,149	0	0	0	0	0	0
09CC1657 Conservation Corp	200	0	0	0	0	0	0
09CC1757 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	0	2,500,000	0	0	0	0	2,500,000
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	500	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	500	0	0	0	0	500
09DA1857 Dam Safety Advance - Future	0	0	2,500	0	0	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	3,000	0	3,000
09DA2157 Dam Safety Advance- Future	0	0	0	0	0	3,000	3,000
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	247	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,341	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL0963 Flood Control	370	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	1,940	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Protection Projects	675	0	0	0	0	0	0
09FL1663 Flood Control	2,250	0	0	0	0	0	0
09FL1763 Flood Control	0	2,000	0	0	0	0	2,000
09FP0663 Flood Plain Mapping	145	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	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	3,127	0	0	0	0	0	0
09RF1457 SRF State Match	35,000	0	0	0	0	0	0
09RF1557 SRF State Match	35,000	0	0	0	0	0	0
09RF1657 SRF State Match	35,000	0	0	0	0	0	0
09RF1757 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1857 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1957 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2057 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2157 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1357 SRF Federal	15,633	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	175,000	0	0	0	0	0	0
09SF1757 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1857 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1957 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2057 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SI1757 South Shore Seawall	0	151,000	0	0	0	0	151,000
09SR1657 EFC State Rev Fund Staff	2,570	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR1857 EFC State Rev Fund Staff- Future	0	0	3,500	0	0	0	3,500
09SR1957 EFC SRF Staff State Rev Fund- Futu	0	0	0	3,500	0	0	3,500
09SR2057 EFC State Rev Fund Staff- Future	0	0	0	0	3,500	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500
09W10063 Various Shore Projects	177	0	0	0	0	0	0

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APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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
09WA1863 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA1963 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2063 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2163 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	185,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	200,000	0	0	0	0	0	0
Subtotal	<u>1,163,518</u>	<u>2,870,200</u>	<u>222,000</u>	<u>222,000</u>	<u>222,500</u>	<u>47,500</u>	<u>3,584,200</u>
Total	<u>3,204,084</u>	<u>3,434,400</u>	<u>729,196</u>	<u>729,196</u>	<u>729,696</u>	<u>554,696</u>	<u>6,177,184</u>



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	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	6,486	0	0	0	0	0	0
Subtotal	6,486	0	0	0	0	0	0
Administration							
09CS0850 Information System	273	0	0	0	0	0	0
09CS0950 Information System	827	0	0	0	0	0	0
09CS1250 Information System	0	0	0	0	0	0	0
09CS1350 Information System	0	0	0	0	0	0	0
09CS1450 Information System	0	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	99	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	500	0	0	0	0	500
Subtotal	1,199	500	0	0	0	0	500
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	750	500	500	500	500	2,750
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	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	0	0	0	2,000	2,000	0	4,000
09BA9855 96 Bond Act - Air Quality	0	0	0	0	0	0	0
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	0	750	500	2,500	2,500	500	6,750
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 - Env Restoration	38	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	156	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	694	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	73	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	1,079	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	20	0	0	0	0	0	0
Subtotal	2,060	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	54	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,800	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	61	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	374	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	6,177	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	1,163	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,182	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	6,307	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	0	0	0	0	0	0
09AN16ER Agriculture Non point source	0	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	0	15,000	0	0	0	0	15,000
09AP15ER Albany Pine Bush	718	0	0	0	0	0	0
09AP16ER Albany Pine bush	1,895	0	0	0	0	0	0
09AP17ER Albany Pine Bush	0	2,000	0	0	0	0	2,000
09AW12ER Agricultural Waste Management	79	0	0	0	0	0	0

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	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
09AW13ER Agricultural Waste Management	451	0	0	0	0	0	0
09AW14ER agriculture waste management	185	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	218	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	40	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	1,000	0	0	0	0	1,000
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	35	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	335	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	165	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	164	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	177	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD14ER biodiversity stewardship	0	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	64	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	15	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	0	1,000	0	0	0	0	1,000
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	0	1,000	0	0	0	0	1,000
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09CR16ER Climate Resilient Program	0	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	0	2,300	0	0	0	0	2,300
09CS16ER Climate Smart Communities	0	0	0	0	0	0	0
09CS17ER Climate Smart Communities	0	10,000	0	0	0	0	10,000
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	45	0	0	0	0	0	0
09E203ER EPF - Solid Waste	29	0	0	0	0	0	0
09E204ER EPF - Solid Waste	12	0	0	0	0	0	0
09E205ER EPF - Solid Waste	133	0	0	0	0	0	0
09E206ER EPF - Solid Waste	187	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	535	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	106	0	0	0	0	0	0
09E302ER EPF Parks	57	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	24	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	511	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	486	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	699	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	0	0	0	0	0	0	0
09E398ER Parks Account	90	0	0	0	0	0	0
09E399ER Parks 99	63	0	0	0	0	0	0
09E400ER Open Space 00	120	0	0	0	0	0	0
09E402ER EPF Open Space	227	0	0	0	0	0	0
09E496ER Open Space Account	0	0	0	0	0	0	0
09E497ER Open Space Account	4	0	0	0	0	0	0
09E498ER Open Space Account	13	0	0	0	0	0	0
09E499ER Open Space 99	56	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	846	0	0	0	0	0	0
09E604ER EPF - Open Space	575	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	6,007	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	9,890	0	0	0	0	0	0
09EC16ER Environmental commissions	746	0	0	0	0	0	0
09EC17ER Environmental Commissions	0	711	0	0	0	0	711
09EH16ER Environmental Health Centers	0	0	0	0	0	0	0
09EH17ER Environmental Health Centers	0	4,000	0	0	0	0	4,000
09EJ15ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	28	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	0	4,000	0	0	0	0	4,000
09EP18ER EPF - future	0	0	232,275	0	0	0	232,275
09EP19ER EPF - Future	0	0	0	247,275	0	0	247,275
09EP20ER EPF - Future	0	0	0	0	252,525	0	252,525
09EP21ER EPF - Future	0	0	0	0	0	252,543	252,543
09FL14ER finger lakes/lake ontario watershed	497	0	0	0	0	0	0
09FL15ER Finger Lakes Lake Ontario Watershed	1,294	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0



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09FL17ER Finger Lakes Lake Ontario Watershed	0	2,000	0	0	0	0	2,000
09FP07ER County Agriculture/Farmland Protect	4,194	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	1,456	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	2,054	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	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP14ER farmland protection	0	0	0	0	0	0	0
09FP15ER Farmland Protection	446	0	0	0	0	0	0
09FP16ER Farmland Protection	128	0	0	0	0	0	0
09FP17ER Farmland Protection	0	10,000	0	0	0	0	10,000
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	1,700	0	0	0	0	1,700
09GL07ER Oceans and Great Lakes Initiative	158	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	628	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	302	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	762	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	419	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	539	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	736	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	1,238	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	2,837	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	0	5,000	0	0	0	0	5,000
09HE08ER Hudson River Estuary Management Pla	155	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	166	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	479	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	41	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	1,116	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	898	0	0	0	0	0	0
09HE15ER Hudson River Estuary	1,122	0	0	0	0	0	0
09HE16ER Hudson river estuary	1,452	0	0	0	0	0	0
09HE17ER Hudson River Estuary	0	5,500	0	0	0	0	5,500
09HR09ER Hudson River Park	1,360	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR11ER Hudson River Park	0	0	0	0	0	0	0
09HR12ER Hudson River Park	0	0	0	0	0	0	0
09HR13ER Hudson River Park	0	0	0	0	0	0	0
09HR14ER hudson river park trust	0	0	0	0	0	0	0
09HR15ER Hudson River Park	0	0	0	0	0	0	0
09HR16ER Hudson River Park	0	0	0	0	0	0	0
09HR17ER Hudson River Park	0	2,775	0	0	0	0	2,775
09IS07ER Invasive Species	41	0	0	0	0	0	0
09IS08ER Invasive Species	759	0	0	0	0	0	0
09IS09ER Invasive Species	517	0	0	0	0	0	0
09IS10ER Invasive Species	839	0	0	0	0	0	0
09IS11ER Invasive Species	829	0	0	0	0	0	0
09IS12ER Invasive Species	119	0	0	0	0	0	0
09IS13ER Invasive Species	524	0	0	0	0	0	0
09IS14ER invasive species	442	0	0	0	0	0	0
09IS15ER Invasive Species	1,026	0	0	0	0	0	0
09IS16ER Invasive Species	450	0	0	0	0	0	0
09IS17ER Invasive Species	0	10,000	0	0	0	0	10,000
09LA07ER Land Acquisition	176	0	0	0	0	0	0
09LA08ER Land Acquisition	1,873	0	0	0	0	0	0
09LA09ER Land Acquisition	73	0	0	0	0	0	0
09LA10ER Land Acquisition	65	0	0	0	0	0	0
09LA11ER Land Acquisition	324	0	0	0	0	0	0
09LA12ER Land Acquisition	585	0	0	0	0	0	0
09LA13ER Land Acquisition	5,942	0	0	0	0	0	0
09LA14ER land acquisition	1,074	0	0	0	0	0	0
09LA15ER Land Acquisition	4,060	0	0	0	0	0	0
09LA16ER Land Acquisition	10,314	0	0	0	0	0	0
09LA17ER Land Acquisition	0	15,000	0	0	0	0	15,000
09LC11ER Non-hazardous landfill closure	0	0	0	0	0	0	0

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09LC13ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC14ER non-haz landfill closures	0	0	0	0	0	0	0
09LC15ER Landfill Closure	0	0	0	0	0	0	0
09LC16ER Landfill Closure	0	0	0	0	0	0	0
09LC17ER Landfill Closure	0	700	0	0	0	0	700
09LE15ER Lake Erie Watershed Protection	225	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	0	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	1,193	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	0	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	0	1,800	0	0	0	0	1,800
09MP07ER Municipal Parks	1,018	0	0	0	0	0	0
09MP08ER Municipal Parks	940	0	0	0	0	0	0
09MP09ER Municipal Parks	581	0	0	0	0	0	0
09MP10ER Municipal Parks	1,058	0	0	0	0	0	0
09MP11ER Municipal Parks	1,310	0	0	0	0	0	0
09MP12ER Municipal Parks	1,681	0	0	0	0	0	0
09MP13ER Municipal Parks	3,093	0	0	0	0	0	0
09MP14ER municipal parks	2,539	0	0	0	0	0	0
09MP15ER Municipal Parks	336	0	0	0	0	0	0
09MP16ER Municipal parks	0	0	0	0	0	0	0
09MP17ER Municipal Parks	0	10,500	0	0	0	0	10,500
09MR07ER Municipal waste reduction/recycling	743	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	7	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	236	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	799	0	0	0	0	0	0
09MR14ER municipal waste reduction	887	0	0	0	0	0	0
09MR15ER Municipal Recycling	2,424	0	0	0	0	0	0
09MR16ER Municipal Recycling	8,250	0	0	0	0	0	0
09MR17ER Municipal Recycling	0	10,000	0	0	0	0	10,000
09NP07ER Non-Point Source - Non-Agricultural	405	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	492	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	323	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	29	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	618	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	562	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	1,336	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	949	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	366	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	209	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	0	5,000	0	0	0	0	5,000
09NV17ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD13ER Pesticides program	27	0	0	0	0	0	0
09PD14ER pesticides program	53	0	0	0	0	0	0
09PD15ER Pesticides Database	53	0	0	0	0	0	0
09PD16ER Pesticides Database	1,000	0	0	0	0	0	0
09PD17ER Pesticides Database	0	1,500	0	0	0	0	1,500
09PP13ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP14ER pollution prevention institute	2,337	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	406	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	1,233	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000
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	32	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	51	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	0	0	0	0	0	0
09RD14ER natural resources damages	386	0	0	0	0	0	0
09RD15ER Natural Resource Damages	346	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	0	3,235	0	0	0	0	3,235
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	51	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	30	0	0	0	0	0	0



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09SE10ER Long Island South Shore Estuary Res	38	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	31	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 LI south shore estuary	0	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	150	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	200	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	101	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	28	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	88	0	0	0	0	0	0
09SG13ER Smart Growth	41	0	0	0	0	0	0
09SG14ER smart growth	57	0	0	0	0	0	0
09SG15ER Smart Growth	107	0	0	0	0	0	0
09SG16ER Smart growth	25	0	0	0	0	0	0
09SG17ER Smart Growth	0	2,000	0	0	0	0	2,000
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	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	500	0	0	0	0	500
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	159	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	114	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	9	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	590	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	649	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	1,540	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	840	0	0	0	0	0	0
09ST14ER public access & stewardship	5,384	0	0	0	0	0	0
09ST15ER Stewardship	7,462	0	0	0	0	0	0
09ST16ER Stewardship	4,663	0	0	0	0	0	0
09ST17ER Stewardship	0	22,275	0	0	0	0	22,275
09SV16ER Statewide Vulnerability	0	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	500	0	0	0	0	500
09SW07ER Soil & Water Conservation Districts	4	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	6	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	507	0	0	0	0	0	0
09SW16ER Soil and water conservation distric	9,000	0	0	0	0	0	0
09SW17ER Soil and Water Conservation Distric	0	9,000	0	0	0	0	9,000
09WQ07ER Water Quality Improvement Projects	460	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	7,277	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	1,069	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	133	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	258	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	188	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	88	0	0	0	0	0	0
09WQ14ER water quality improvement projects	1,710	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	932	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	510	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	0	20,000	0	0	0	0	20,000
09WR07ER Local Waterfront Revitalization	7,019	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	5,797	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	0	0	0	0	0	0	0

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09WR12ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	412	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	250	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	200	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	0	15,129	0	0	0	0	15,129
09WT16ER Water Testing Pilot Program	0	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens & Aquaria	74	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	63	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	29	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	101	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	280	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	1,196	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	2,079	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	11,078	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	0	15,000	0	0	0	0	15,000
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	3	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
Subtotal	194,326	217,275	232,275	247,275	252,525	252,543	1,201,893
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	45	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	436	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	192	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	613	0	0	0	0	0	0
Subtotal	1,286	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operatio	0	4,908	0	0	0	0	4,908
09FM18MO Facilities Maint. & Ops. - Future	0	0	5,473	0	0	0	5,473
09FM19MO Facilities Maint. & Ops. - Future	0	0	0	5,527	0	0	5,527
09FM20MO Facilities Maint. & Ops. - Future	0	0	0	0	5,584	0	5,584
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	0	0	5,584	5,584
Subtotal	0	4,908	5,473	5,527	5,584	5,584	27,076
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	112	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	652	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC2154 Habitat Conservation and Access -Fu	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	4	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	230	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	741	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HR9454 Hudson River Habitat Restoration Fun	0	0	0	0	0	0	0
Subtotal	1,739	1,500	1,500	1,500	1,500	1,500	7,500
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	0	0	10	30



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09999653 Acquisition Of Forest Preserve Land	0	0	0	10	10	0	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.	0	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
09FL1753 Federal- Forest Legacy Land Acq.	0	0	0	0	0	0	0
09GC1253 Green Certification	26	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	1,161	0	0	0	0	0	0
09LF1453 Lands and Forests	479	0	0	0	0	0	0
09LF1653 Lands and Forests	0	1,379	0	0	0	0	1,379
09LF1753 Lands and Forests	0	4,000	0	0	0	0	4,000
09LF1853 Lands & Forests - Future	0	0	2,000	0	0	0	2,000
09LF1953 Lands & Forest - Future	0	0	0	2,000	0	0	2,000
09LF2053 Lands & Forests - Future	0	0	0	0	2,000	0	2,000
09LF2153 Lands & Forest - Future	0	0	0	0	0	2,000	2,000
09MP1053 Unit Management Plans	290	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
09PS1353 Public Safety Equipment	27	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
09PS1753 Lands and Forest	0	1,000	0	0	0	0	1,000
09SW0853 Stewardship	31	0	0	0	0	0	0
09SW0953 Stewardship	44	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	2,058	6,389	2,010	2,010	2,010	2,010	14,429
Marine Resources							
09MR08A1 Federal - Marine Resources	158	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	3,267	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
09MR17A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	3,425	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	13,161	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	4,909	10,000	0	0	0	0	10,000
09NY1451 NY Works Infrastructure	8,785	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	8,239	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	4,899	0	0	0	0	16,400	16,400
09NY1751 NY Works Infrastructure	0	31,400	1,400	1,400	0	0	34,200
09NY1851 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	0	31,400	0	31,400
09NY2151 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	39,993	41,400	41,400	41,400	31,400	56,400	212,000
Operations							
09431651 Financial Security Projects	0	0	0	0	150	0	150
09431751 Financial Security Projects	0	0	0	0	0	150	150
09439451 Financial Security Projects	1	150	150	150	0	0	450
09440751 Natural Resource Damages	1,499	1,017	1,017	1,017	0	0	3,051
09441651 Natural Resource Damages	0	0	0	0	1,017	1,017	2,034
09449451 Natural Resource Damages	30	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

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09DF1351 DEC New Facilities	37	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	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	0	0	0	0	0
09DS0951 Dam Safety	0	0	0	0	0	0	0
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	20	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	4	0	0	0	0	0	0
09EQ1551 Equipment	0	0	0	0	0	0	0
09EQ1651 Equipment	0	0	0	0	0	0	0
09EQ1751 Equipment	0	1,000	0	0	0	0	1,000
09HD1051 GF Capital Bonding	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	0	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	39	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	326	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	50	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	3,220	0	0	0	0	0	0
09RI1451 Operations	8,596	0	0	0	0	0	0
09RI1551 Operations	1,541	0	0	0	0	0	0
09RI1651 Operations	0	200	0	0	0	0	200
09RI1751 Operations	0	6,463	0	0	0	0	6,463
09RI1851 Operations - Future	0	0	14,000	0	0	0	14,000
09RI1951 Operations - Future	0	0	0	14,000	0	0	14,000
09RI2051 Operations - Future	0	0	0	0	14,000	0	14,000
09RI2151 Operations - Future	0	0	0	0	0	14,000	14,000
09SF0551 State/Federal Compliance	0	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	0	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	4	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1451 Executive Order 111	0	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
09SF1751 Executive Order 88	0	1,000	0	0	0	0	1,000
Subtotal	15,367	9,830	15,167	15,167	15,167	15,167	70,498
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
09CM1752 Campground Maintenance	0	500	0	0	0	0	500
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	189	500	0	0	0	0	500
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	34	0	0	0	0	3,260	3,260
09279156 Landfill Closure Grant Program	17	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	36	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	2,200	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	166	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	1,321	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	2,907	0	0	0	0	0	0



Agency Summary and Detail Tables

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

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
09AD16F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370
09AD18F7 Haz Waste Advance - Future	0	0	5,370	0	0	0	5,370
09AD19F7 Haz Waste Advance - Future	0	0	0	5,370	0	0	5,370
09AD20F7 Haz Waste Advance- Future	0	0	0	0	5,370	0	5,370
09AD21F7 Haz Waste Advance- Future	0	0	0	0	0	5,870	5,870
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	521	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	2,805	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	45	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	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	0	405	0	0	0	0	405
09BC13F7 HWRF - Oversight & Assessment- PS	0	629	0	0	0	0	629
09BC14F7 HWRF- Oversight & Assessment- PS	1	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	394	629	0	0	0	0	629
09BC16F7 HWRF - Oversight & Assessment - PS	5,083	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC18F7 HWRF- Oversight & Assessment- Futur	0	0	9,996	0	0	0	9,996
09BC19F7 HWRF- Oversight & Assessment Future	0	0	0	9,996	0	0	9,996
09BC20F7 HWRF- Oversight & Assessment Future	0	0	0	0	11,996	0	11,996
09BC21F7 HWRF- Oversight & Assessment - Futu	0	0	0	0	0	11,996	11,996
09HB03F7 HWRF - Cleanup	170	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	175	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	74	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	324	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	1,809	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	19,398	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	1,122	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	11,453	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	26,544	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	376	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	22,498	0	0	0	0	0	0
09HB16F7 Superfund	36,294	0	0	0	0	0	0
09HB17F7 Superfund	0	93,000	0	0	0	0	93,000
09HB18F7 Superfund	0	0	93,000	0	0	0	93,000
09HB19F7 Superfund- future	0	0	0	93,000	0	0	93,000
09HB20F7 Superfund - Future	0	0	0	0	93,000	0	93,000
09HB21F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	80	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	96	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	340	0	0	0	260	0	260
09HW93F7 Remedial Activities At Various Site	1,312	0	1,000	0	3,000	0	4,000
09HW94F7 Remedial Activities At Various Site	447	2,000	2,000	3,000	0	0	7,000
09HW95F7 Haz Waste Remediation	194	260	260	260	0	0	780
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	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	5,830	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	10	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	2,234	0	0	0	0	2,234
Subtotal	137,304	110,527	111,626	111,626	113,626	114,126	561,531
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.	162	0	0	0	0	0	0

Agency Summary and Detail Tables



**Environmental Conservation, Department of
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(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
090486F7 Remedial Action At Selected Sites W	121	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	0	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	985	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	315	0	0	0	0	0	0
09EX0556 Essex County	4	0	0	0	0	0	0
09EX0656 Essex County	118	0	0	0	0	0	0
09EX0756 Essex County	138	0	0	0	0	0	0
09EX1656 Essex County	0	0	0	0	0	0	0
09EX1756 Essex County	0	500	0	0	0	0	500
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	708	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	0	12,600	0	0	0	0	12,600
09OS1856 NYEPS - Future	0	0	12,600	0	0	0	12,600
09OS1956 NYEPS - Future	0	0	0	12,600	0	0	12,600
09OS2056 NYEPS - Future	0	0	0	0	12,600	0	12,600
09OS2156 NYEPS - Future	0	0	0	0	0	12,600	12,600
09RL0656 Rush Landfill	144	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	11	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	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	2,706	13,100	12,600	12,600	12,600	12,600	63,500
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	200	200
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
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	0	0	0	400
09650357 65 PWBA Water Quality	0	0	0	200	200	0	400
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	41	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	109	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	0	2,000
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	2,500	0	0	0	0	2,500
09B20057 96 Bond Act - Add Clean Water	1	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



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**Environmental Conservation, Department of
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FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
09B29957 96 Bond Act- Additional Clean Water	35	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	363	2,000	3,000	0	0	0	5,000
09BA0157 96 Bond Act - Water Resources	42	2,000	0	0	0	0	2,000
09BA0257 96 Bond Act - Water Resources	2,185	0	0	0	0	3,000	3,000
09BA9657 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	850	0	0	1,000	1,000	0	2,000
09BA9857 96 Bond Act - Clean Water	752	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	725	0	0	0	0	0	0
09CC1657 Conservation Corp	0	0	0	0	0	0	0
09CC1757 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	0	48,000	130,000	155,000	230,000	350,000	913,000
09DA0657 Dam Safety - Advance	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1457 Dam Safety	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	0	0	0	0	0	0
09DA1657 Dam Safety Advance	0	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	0	0	0	0	0	0
09DA1857 Dam Safety Advance - Future	0	0	2,500	0	0	0	2,500
09DA1957 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	2,500	0	2,500
09DA2157 Dam Safety Advance- Future	0	0	0	0	0	2,500	2,500
09FC0163 Flood Control - Federal Proj	166	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	334	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	18	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0963 Flood Control	64	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	949	0	0	0	0	0	0
09FL1363 Flood Control	0	0	0	0	0	0	0
09FL1463 Flood Protection Projects	0	0	0	0	0	0	0
09FL1663 Flood Control	0	0	0	0	0	0	0
09FL1763 Flood Control	0	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	0	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	3,127	0	0	0	0	0	0
09RF1457 SRF State Match	26,511	0	0	0	0	0	0
09RF1557 SRF State Match	0	26,800	0	0	0	0	26,800
09RF1657 SRF State Match	0	3,200	3,800	0	0	0	7,000
09RF1757 SRF State Match	0	0	26,200	0	0	0	26,200
09RF1857 SRF State Match - Future	0	0	0	0	0	0	0
09RF1957 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF2057 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF2157 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF1357 SRF Federal	15,632	0	0	0	0	0	0
09SF1457 SRF Federal	132,556	0	0	0	0	0	0
09SF1557 SRF Federal	0	0	0	0	0	0	0
09SF1657 SRF Federal	0	167,587	0	0	0	0	167,587
09SF1757 SRF Federal	0	0	167,587	0	0	0	167,587
09SF1857 SRF Federal - Future	0	0	0	167,587	0	0	167,587
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 Seawall	0	50,000	50,000	51,000	0	0	151,000
09SR1657 EFC State Rev Fund Staff	2,940	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR1857 EFC State Rev Fund Staff- Future	0	0	2,000	0	0	0	2,000
09SR1957 EFC SRF Staff State Rev Fund- Futu	0	0	0	2,000	0	0	2,000
09SR2057 EFC State Rev Fund Staff- Future	0	0	0	0	2,000	0	2,000
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	0	0	2,000	2,000
09W10063 Various Shore Projects	33	0	0	0	0	0	0

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Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	0	0	0	0	0	0
09W11163 Various Shore Protection	0	0	0	0	0	0	0
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
09WA1863 Water Resources - Future	0	0	4,042	0	0	0	4,042
09WA1963 Water Resources - Future	0	0	0	4,042	0	0	4,042
09WA2063 Water Resources - Future	0	0	0	0	4,042	0	4,042
09WA2163 Water Resources - Future	0	0	0	0	0	4,042	4,042
09WW1557 NYS Water Infrastructure Act 15-16	30,000	65,000	65,000	30,000	0	0	160,000
09WW1657 NYS Water Infrastructure Act 16-17	0	60,000	65,000	40,000	25,000	0	190,000
Subtotal	217,433	431,487	519,829	483,829	462,829	559,329	2,457,303
Total	625,571	838,166	942,380	923,434	899,741	1,019,759	4,623,480



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HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
 (thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
<u>Program Summary</u>							
Regional Development	86	0	0	0	0	0	0
Total	86	0	0	0	0	0	0
<u>Fund Summary</u>							
Capital Projects Fund - Advances	86	0	0	0	0	0	0
Total	86	0	0	0	0	0	0

Agency Summary and Detail Tables



Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Regional Development							
29NY08A3 Hudson River Park Trust	4	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	82	0	0	0	0	0	0
Subtotal	86	0	0	0	0	0	0
Total	86	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Regional Development							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

**HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Empire State Trail	0	123,000	0	0	0	0	123,000
Total	0	123,000	0	0	0	0	123,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	123,000	0	0	0	0	123,000
Total	0	123,000	0	0	0	0	123,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Empire State Trail	28,000	53,000	42,000	0	0
Total	28,000	53,000	42,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	28,000	53,000	42,000	0	0
Total	28,000	53,000	42,000	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Empire State Trail	0	28,000	53,000	42,000	0	0	123,000
Total	0	28,000	53,000	42,000	0	0	123,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	28,000	53,000	42,000	0	0	123,000
Total	0	28,000	53,000	42,000	0	0	123,000

**Hudson River Valley Greenway Communities Council
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Empire State Trail							
80ET17ER Mega Trail	0	123,000	0	0	0	0	123,000
Subtotal	0	123,000	0	0	0	0	123,000
Total	0	123,000	0	0	0	0	123,000

**Hudson River Valley Greenway Communities Council
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Empire State Trail							
80ET17ER Mega Trail	0	28,000	53,000	42,000	0	0	123,000
Subtotal	0	28,000	53,000	42,000	0	0	123,000
Total	0	28,000	53,000	42,000	0	0	123,000



Agency Summary and Detail Tables

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Facilities Maintenance and Operations	0	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	16,320	4,000	5,000	5,000	5,000	2,800	21,800
Maintenance and Improvement of Existing Facilities	187,973	61,200	37,200	37,200	37,200	32,350	205,150
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	159,000	122,500	92,500	92,500	92,500	92,500	492,500
Outdoor Recreation	982	0	0	0	0	0	0
Parks EQBA	1,951	0	0	0	0	0	0
Total	366,526	208,700	155,700	155,700	155,700	148,650	824,450
Fund Summary							
Capital Projects Fund	300	21,000	21,000	21,000	21,000	21,000	105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,951	0	0	0	0	0	0
Federal Capital Projects Fund	16,320	4,000	5,000	5,000	5,000	2,800	21,800
Misc. Capital Projects	111,766	28,800	8,800	8,800	8,800	6,750	61,950
Misc. Combined Expendable Trust Fund	3,978	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	231,229	154,900	120,900	120,900	120,900	118,100	635,700
Total	366,526	208,700	155,700	155,700	155,700	148,650	824,450

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Facilities Maintenance and Operations	17,107	17,252	17,405	17,405	17,405
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800
Maintenance and Improvement of Existing Facilities	6,750	6,750	6,750	6,750	6,750
New York Works	127,100	128,675	113,475	113,475	113,475
Total	153,757	155,477	140,430	140,430	140,430
Fund Summary					
Capital Projects Fund	17,107	17,252	17,405	17,405	17,405
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
State Parks Infrastructure Fund	127,100	128,675	113,475	113,475	113,475
Total	153,757	155,477	140,430	140,430	140,430

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Facilities Maintenance and Operations	0	15,592	17,107	17,252	17,405	17,405	84,761
Federal Capital Projects Fund	4,745	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	59,419	39,075	29,350	32,350	32,350	32,350	165,475
New York Works	89,381	94,500	104,500	103,075	87,875	87,875	477,825
Parks EQBA	143	0	0	0	0	0	0
Total	153,688	151,967	153,757	155,477	140,430	140,430	742,061
Fund Summary							
Capital Projects Fund	0	15,592	17,107	17,252	17,405	17,405	84,761
Capital Projects Fund - EQBA 86 (Bondable)	143	0	0	0	0	0	0
Federal Capital Projects Fund	4,745	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	19,708	6,750	6,750	6,750	6,750	6,750	33,750
Misc. Combined Expendable Trust Fund	2,734	3,725	0	0	0	0	3,725
State Parks Infrastructure Fund	126,358	123,100	127,100	128,675	113,475	113,475	605,825
Total	153,688	151,967	153,757	155,477	140,430	140,430	742,061

Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	0	21,000
49FM18MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	0	21,000
49FM19MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	21,000	21,000
Subtotal	0	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund							
49FE0703 Parks Federal	2,600	0	0	0	0	0	0
49FE0803 Parks Federal	0	0	0	0	0	0	0
49FE0903 Parks Federal	900	0	0	0	0	0	0
49FE1003 Parks Federal	0	0	0	0	0	0	0
49FE1103 Parks Federal	900	0	0	0	0	0	0
49FE1203 Parks Federal	920	0	0	0	0	0	0
49FE1303 Parks Federal	2,500	0	0	0	0	0	0
49FE1403 Parks Federal	500	0	0	0	0	0	0
49FE1503 Parks Federal	4,000	0	0	0	0	0	0
49FE1603 Parks Federal	4,000	0	0	0	0	0	0
49FE1703 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1803 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1903 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE2003 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE2103 Parks Federal - Future	0	0	0	0	0	2,800	2,800
Subtotal	16,320	4,000	5,000	5,000	5,000	2,800	21,800
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	165	0	0	0	0	0	0
49010801 Health & Safety	630	0	0	0	0	0	0
49010901 Health & Safety	117	0	0	0	0	0	0
49011001 Health & Safety	500	0	0	0	0	0	0
49011101 Health & Safety	1,500	0	0	0	0	0	0
49011201 Health & Safety	1,600	0	0	0	0	0	0
49011301 Health & Safety	1,500	0	0	0	0	0	0
49011401 Health & Safety	1,500	0	0	0	0	0	0
49011501 Health & Safety	3,500	0	0	0	0	0	0
49011601 Health & Safety	4,300	0	0	0	0	0	0
49011701 Health & Safety	0	4,700	0	0	0	0	4,700
49011801 Health & Safety Future	0	0	4,700	0	0	0	4,700
49011804 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49011901 Health & Safety Future	0	0	0	4,700	0	0	4,700
49012001 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012101 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	2	0	0	0	0	0	0
49030703 Preservation of Facilities	956	0	0	0	0	0	0
49030803 Preservation of Facilities	1,500	0	0	0	0	0	0
49030903 Preservation of Facilities	2,700	0	0	0	0	0	0
49031003 Preservation of Facilities	1,200	0	0	0	0	0	0
49031103 Preservation of Facilities	3,000	0	0	0	0	0	0
49031203 Preservation of Facilities	2,000	0	0	0	0	0	0
49031303 Preservation of Facilities	2,500	0	0	0	0	0	0
49031403 Preservation of Facilities	1,000	0	0	0	0	0	0
49031503 Preservation of Facilities	5,000	0	0	0	0	0	0
49031603 Preservation of Facilities	13,500	0	0	0	0	0	0
49031703 Preservation of Facilities	0	18,500	0	0	0	0	18,500
49031803 Preservation of Facilities - Future	0	0	14,500	0	0	0	14,500
49031903 Preservation of Facilities - Future	0	0	0	14,500	0	0	14,500
49032003 Preservation of Facilities - Future	0	0	0	0	14,500	0	14,500
49032103 Preservation of Facilities - Future	0	0	0	0	0	11,700	11,700
49040504 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	61	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	115	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	400	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	620	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	250	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	450	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	696	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 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49041404 Fac for Physically Disabled	400	0	0	0	0	0	0
49041504 Fac for Physically Disabled	700	0	0	0	0	0	0
49041604 Fac for Physically Disabled	700	0	0	0	0	0	0
49041704 Fac for Physically Disabled	0	700	0	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
490610ES Engineering Services	365	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	0	0	0
490615ES Engineering Services	0	0	0	0	0	0	0
490616ES Engineering Services	2,000	0	0	0	0	0	0
490617ES Engineering Services	0	3,800	0	0	0	0	3,800
490618ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490619ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490620ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490621ES 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	20	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	300	0	0	0	0	0	0
49EC1205 Energy Conservation	400	0	0	0	0	0	0
49EC1305 Energy Conservation	550	0	0	0	0	0	0
49EC1405 Energy Conservation	450	0	0	0	0	0	0
49EC1505 Energy Conservation	700	0	0	0	0	0	0
49EC1605 Energy Conservation	700	0	0	0	0	0	0
49EC1705 Energy Conservation	0	700	0	0	0	0	700
49EC1805 Energy Conservation - Future	0	0	700	0	0	0	700
49EC1905 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2005 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2105 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	43	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	440	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	225	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	718	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	2,552	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	7,000	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	5,000	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	25,000	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts - Future	0	24,300	0	0	0	0	24,300
49GI1803 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1903 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI2103 Miscellaneous Gifts	0	0	0	0	0	2,250	2,250
49LV0903 Love NY Water Account	19	0	0	0	0	0	0
49LV1003 Love NY Water Account	236	0	0	0	0	0	0
49LV1103 Love NY Water Account	950	0	0	0	0	0	0
49LV1203 Love NY Water Account	653	0	0	0	0	0	0
49LV1303 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1503 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1603 Love NY Water Account	1,300	0	0	0	0	0	0
49LV1703 Love NY Water Account	0	2,000	0	0	0	0	2,000
49LV1803 Love NY Water - Future	0	0	1,300	0	0	0	1,300
49LV1903 Love NY Water - Future	0	0	0	1,300	0	0	1,300
49LV2003 Love NY Water - Future	0	0	0	0	1,300	0	1,300
49LV2103 Love NY Water Account - Future	0	0	0	0	0	2,000	2,000
49NR0703 Resource Account	0	0	0	0	0	0	0
49NR0803 Resource Account	172	0	0	0	0	0	0
49NR0903 Resource Account	650	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 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49NR1003 Resource Account	405	0	0	0	0	0	0
49NR1103 Resource Account	300	0	0	0	0	0	0
49NR1203 Resource Account	900	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	1,500	0	0	0	0	0	0
49NR1703 Resource Account	0	1,500	0	0	0	0	1,500
49NR1803 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR1903 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2003 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2103 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	167	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	500	0	0	0	0	0	0
49PA1703 Minekill State Park	0	500	0	0	0	0	500
49PA1803 Minekill State Park - Future	0	0	500	0	0	0	500
49PA1903 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2003 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2103 Minekill State Park - Future	0	0	0	0	0	500	500
49PC0803 State Parks Capital Initiative	700	0	0	0	0	0	0
49RR0303 Parks Capital Investment	124	0	0	0	0	0	0
49RR0503 Parks Capital Investment	235	0	0	0	0	0	0
49RR0603 Parks Capital Investment	10	0	0	0	0	0	0
49RR0703 Parks Capital Investment	70	0	0	0	0	0	0
49RR0803 Parks Capital Investment	270	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	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	500	0	0	0	0	500
49RR1803 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1903 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2003 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2103 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	100	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	1,210	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	442	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	1,500	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	2,500	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ21PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	187,973	61,200	37,200	37,200	37,200	32,350	205,150
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	4,500	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	4,500	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	20,000	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	45,000	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 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49NY1603 NY Works Infrastructure	85,000	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	0	122,500	0	0	0	0	122,500
49NY1803 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2103 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	159,000	122,500	92,500	92,500	92,500	92,500	492,500
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	366,526	208,700	155,700	155,700	155,700	148,650	824,450

Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	0	15,592	0	0	0	0	15,592
49FM18MO PS Cost Shift - Facility Maint - Fu	0	0	17,107	0	0	0	17,107
49FM19MO PS Cost Shift - Facility Maint - Fu	0	0	0	17,252	0	0	17,252
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	17,405	0	17,405
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	17,405	17,405
Subtotal	0	15,592	17,107	17,252	17,405	17,405	84,761
Federal Capital Projects Fund							
49FE0703 Parks Federal	100	67	374	0	0	0	441
49FE0803 Parks Federal	50	0	0	0	0	0	0
49FE0903 Parks Federal	584	265	0	0	0	0	265
49FE1003 Parks Federal	18	0	0	0	0	0	0
49FE1103 Parks Federal	103	500	126	0	0	0	626
49FE1203 Parks Federal	163	500	500	0	0	0	1,000
49FE1303 Parks Federal	915	300	300	0	0	0	600
49FE1403 Parks Federal	2,116	284	0	0	0	0	284
49FE1503 Parks Federal	732	672	1,000	1,000	0	0	2,672
49FE1603 Parks Federal	0	212	300	900	0	0	1,412
49FE1703 Parks Federal	0	0	200	900	800	0	1,900
49FE1803 Parks Federal - Future	0	0	0	0	2,000	0	2,000
49FE1903 Parks Federal - Future	0	0	0	0	0	0	0
49FE2003 Parks Federal - Future	0	0	0	0	0	0	0
49FE2103 Parks Federal - Future	0	0	0	0	0	2,800	2,800
Subtotal	4,745	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	50	0	0	0	0	0	0
49010801 Health & Safety	86	0	0	0	0	0	0
49010901 Health & Safety	200	0	0	0	0	0	0
49011001 Health & Safety	782	0	0	0	0	0	0
49011101 Health & Safety	242	0	0	0	0	0	0
49011201 Health & Safety	588	0	0	0	0	0	0
49011301 Health & Safety	1,260	0	0	0	0	0	0
49011401 Health & Safety	682	0	0	0	0	0	0
49011501 Health & Safety	1,132	0	0	0	0	0	0
49011601 Health & Safety	966	0	0	0	0	0	0
49011701 Health & Safety	0	4,700	0	0	0	0	4,700
49011801 Health & Safety Future	0	0	1,700	0	0	0	1,700
49011804 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49011901 Health & Safety Future	0	0	0	4,700	0	0	4,700
49012001 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012101 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	5	0	0	0	0	0	0
49030703 Preservation of Facilities	10	0	0	0	0	0	0
49030803 Preservation of Facilities	0	0	0	0	0	0	0
49030903 Preservation of Facilities	534	0	0	0	0	0	0
49031003 Preservation of Facilities	252	0	0	0	0	0	0
49031103 Preservation of Facilities	438	0	0	0	0	0	0
49031203 Preservation of Facilities	576	0	0	0	0	0	0
49031303 Preservation of Facilities	814	0	0	0	0	0	0
49031403 Preservation of Facilities	1,212	0	0	0	0	0	0
49031503 Preservation of Facilities	6,027	0	0	0	0	0	0
49031603 Preservation of Facilities	7,302	0	0	0	0	0	0
49031703 Preservation of Facilities	0	14,700	0	0	0	0	14,700
49031803 Preservation of Facilities - Future	0	0	14,500	0	0	0	14,500
49031903 Preservation of Facilities - Future	0	0	0	14,500	0	0	14,500
49032003 Preservation of Facilities - Future	0	0	0	0	14,500	0	14,500
49032103 Preservation of Facilities - Future	0	0	0	0	0	11,700	11,700
49040504 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	7	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	14	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	1	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	75	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	84	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	2	0	0	0	0	0	0



Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of
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FY 2018 THROUGH FY 2022
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DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49041404 Fac for Physically Disabled	55	0	0	0	0	0	0
49041504 Fac for Physically Disabled	12	0	0	0	0	0	0
49041604 Fac for Physically Disabled	99	0	0	0	0	0	0
49041704 Fac for Physically Disabled	0	700	0	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
490610ES Engineering Services	205	0	0	0	0	0	0
490611ES Engineering Services	99	0	0	0	0	0	0
490613ES Engineering Services	0	0	0	0	0	0	0
490614ES Engineering Services	28	0	0	0	0	0	0
490615ES Engineering Services	607	0	0	0	0	0	0
490616ES Engineering Services	2,590	0	0	0	0	0	0
490617ES Engineering Services	0	3,800	0	0	0	0	3,800
490618ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490619ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490620ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490621ES 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	31	0	0	0	0	0	0
49EC0805 Energy Conservation	8	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	4	0	0	0	0	0	0
49EC1105 Energy Conservation	112	0	0	0	0	0	0
49EC1205 Energy Conservation	38	0	0	0	0	0	0
49EC1305 Energy Conservation	158	0	0	0	0	0	0
49EC1405 Energy Conservation	171	0	0	0	0	0	0
49EC1505 Energy Conservation	33	0	0	0	0	0	0
49EC1605 Energy Conservation	113	0	0	0	0	0	0
49EC1705 Energy Conservation	0	700	0	0	0	0	700
49EC1805 Energy Conservation - Future	0	0	700	0	0	0	700
49EC1905 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2005 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2105 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	1,608	43	0	0	0	0	43
49GI0603 Miscellaneous Gifts	169	439	0	0	0	0	439
49GI0703 Miscellaneous Gifts	59	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	193	225	0	0	0	0	225
49GI0903 Miscellaneous Gifts	29	316	0	0	0	0	316
49GI1003 Miscellaneous Gifts	734	2,702	0	0	0	0	2,702
49GI1103 Miscellaneous Gifts	2,601	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	1,538	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	9,387	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	3,719	825	250	1,650	1,650	0	4,375
49GI1503 Miscellaneous Gifts	546	1,000	2,075	0	0	0	3,075
49GI1603 Miscellaneous Gifts	72	1,500	800	1,500	1,500	0	5,300
49GI1703 Miscellaneous Gifts - Future	0	1,025	1,000	2,000	0	0	4,025
49GI1803 Miscellaneous Gifts - Future	0	0	750	0	1,000	0	1,750
49GI1903 Miscellaneous Gifts - Future	0	0	0	0	250	0	250
49GI2003 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	0	0	0	0	0	2,250	2,250
49LV0903 Love NY Water Account	0	0	0	0	0	0	0
49LV1003 Love NY Water Account	9	0	0	0	0	0	0
49LV1103 Love NY Water Account	570	0	0	0	0	0	0
49LV1203 Love NY Water Account	0	160	60	0	0	0	220
49LV1303 Love NY Water Account	0	100	50	0	0	0	150
49LV1403 Love NY Water Account	0	180	100	0	0	0	280
49LV1503 Love NY Water Account	0	300	180	100	0	0	580
49LV1603 Love NY Water Account	0	50	150	500	500	0	1,200
49LV1703 Love NY Water Account	0	50	150	200	200	0	600
49LV1803 Love NY Water - Future	0	0	0	0	250	0	250
49LV1903 Love NY Water - Future	0	0	0	0	500	0	500
49LV2003 Love NY Water - Future	0	0	0	0	0	0	0
49LV2103 Love NY Water Account - Future	0	0	0	0	0	2,000	2,000
49NR0703 Resource Account	67	0	0	0	0	0	0
49NR0803 Resource Account	44	0	0	0	0	0	0
49NR0903 Resource Account	99	0	0	0	0	0	0

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Parks, Recreation and Historic Preservation, Office of
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DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
49NR1003 Resource Account	170	0	0	0	0	0	0
49NR1103 Resource Account	65	0	0	0	0	0	0
49NR1203 Resource Account	421	160	60	0	0	0	220
49NR1303 Resource Account	91	100	50	0	0	0	150
49NR1403 Resource Account	0	0	0	0	0	0	0
49NR1503 Resource Account	0	400	0	0	0	0	400
49NR1603 Resource Account	0	50	150	150	0	0	350
49NR1703 Resource Account	0	50	150	150	0	0	350
49NR1803 Resource Account - Future	0	0	0	0	250	0	250
49NR1903 Resource Account - Future	0	0	0	0	0	0	0
49NR2003 Resource Account - Future	0	0	0	0	0	0	0
49NR2103 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	51	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	0	50	50	0	0	0	100
49PA1403 Minekill State Park	0	50	0	0	0	0	50
49PA1503 Minekill State Park	30	100	50	0	0	0	150
49PA1603 Minekill State Park	0	50	50	50	50	0	200
49PA1703 Minekill State Park	0	50	150	0	0	0	200
49PA1803 Minekill State Park - Future	0	0	0	0	250	0	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
49PA2103 Minekill State Park - Future	0	0	0	0	0	500	500
49PC0803 State Parks Capital Initiative	1,843	0	0	0	0	0	0
49RR0303 Parks Capital Investment	135	0	0	0	0	0	0
49RR0503 Parks Capital Investment	13	0	0	0	0	0	0
49RR0603 Parks Capital Investment	2	0	0	0	0	0	0
49RR0703 Parks Capital Investment	2	0	0	0	0	0	0
49RR0803 Parks Capital Investment	40	0	0	0	0	0	0
49RR0903 Parks Capital Investment	36	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	0	0	0	0	100
49RR1303 Parks Capital Investment	0	100	100	0	0	0	200
49RR1403 Parks Capital Investment	0	75	0	0	0	0	75
49RR1503 Parks Capital Investment	0	125	75	100	0	0	300
49RR1603 Parks Capital Investment	0	50	150	150	100	0	450
49RR1703 Parks Capital Investment	0	50	150	200	0	0	400
49RR1803 Parks Capital Investment - Future	0	0	0	0	250	0	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
49RR2103 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	94	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	1,040	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	2,063	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	681	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	592	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	3,360	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ18PM Preventive Maintenance - Future	0	0	1,200	0	0	0	1,200
49ZZ19PM Preventive Maintenance - Future	0	0	0	1,200	0	0	1,200
49ZZ20PM Preventive Maintenance - Future	0	0	0	0	1,200	0	1,200
49ZZ21PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	59,419	39,075	29,350	32,350	32,350	32,350	165,475
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	4,666	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	3,435	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	8,620	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	43,770	0	0	0	0	0	0



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**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
49NY1603 NY Works Infrastructure	28,890	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	0	94,500	12,000	10,575	0	0	117,075
49NY1803 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	0	87,875	0	87,875
49NY2103 NY Works Infrastructure - Future	0	0	0	0	0	87,875	87,875
Subtotal	<u>89,381</u>	<u>94,500</u>	<u>104,500</u>	<u>103,075</u>	<u>87,875</u>	<u>87,875</u>	<u>477,825</u>
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	140	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	3	0	0	0	0	0	0
Subtotal	<u>143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>153,688</u>	<u>151,967</u>	<u>153,757</u>	<u>155,477</u>	<u>140,430</u>	<u>140,430</u>	<u>742,061</u>

**ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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

**Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
New Facilities	5,228	10,000	10,000	0	0	0	20,000
New York Works	1,658	53,215	3,215	3,215	3,215	3,215	66,075
State Fair	12,000	3,000	3,000	3,000	3,000	3,000	15,000
Total	18,886	66,215	16,215	6,215	6,215	6,215	101,075
Fund Summary							
Capital Projects Fund	1,701	4,100	4,100	4,100	4,100	4,100	20,500
Capital Projects Fund - Authority Bonds	5,185	60,115	10,115	115	115	115	70,575
Misc. Capital Projects	12,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	18,886	66,215	16,215	6,215	6,215	6,215	101,075

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
New York Works	33,215	23,215	3,215	3,215	3,215
State Fair	1,500	1,500	1,500	1,500	1,500
Total	34,715	24,715	4,715	4,715	4,715
Fund Summary					
Capital Projects Fund	4,100	4,100	4,100	4,100	4,100
Capital Projects Fund - Authority Bonds	30,115	20,115	115	115	115
Misc. Capital Projects	500	500	500	500	500
Total	34,715	24,715	4,715	4,715	4,715

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
New Facilities	74	8,500	6,450	0	0	0	14,950
New York Works	2,202	19,215	28,215	12,215	3,215	3,215	66,075
State Fair	2,061	1,500	1,500	1,500	1,500	1,500	7,500
Total	4,337	29,215	36,165	13,715	4,715	4,715	88,525
Fund Summary							
Capital Projects Fund	3,263	4,100	4,100	4,100	4,100	4,100	20,500
Capital Projects Fund - Authority Bonds	74	24,615	31,565	9,115	115	115	65,525
Misc. Capital Projects	1,000	500	500	500	500	500	2,500
Total	4,337	29,215	36,165	13,715	4,715	4,715	88,525



Agency Summary and Detail Tables

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
New Facilities							
60010607 Food Laboratory	157	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	43	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AS1707 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS1807 Animal Shelters	0	0	5,000	0	0	0	5,000
60LF1603 Local Fairs	5,000	0	0	0	0	0	0
60LF1703 Local Fairs	0	5,000	0	0	0	0	5,000
60LF1807 Local Fairs	0	0	5,000	0	0	0	5,000
Subtotal	5,228	10,000	10,000	0	0	0	20,000
New York Works							
60ES17AS Equipment Expenses	0	115	0	0	0	0	115
60ES18AS Equipment Expenses	0	0	115	0	0	0	115
60ES19AS Equipment Expenses	0	0	0	115	0	0	115
60ES20AS Equipment Expenses	0	0	0	0	115	0	115
60ES21AS Equipment Expenses	0	0	0	0	0	115	115
60NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	58	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	1,600	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	2,500	0	0	0	2,500
60NY1903 NY Works	0	0	0	2,500	0	0	2,500
60NY2003 NY Works for State Fair	0	0	0	0	2,500	0	2,500
60NY2103 Fair Expenses	0	0	0	0	0	2,500	2,500
60SF1703 \$50M For State Fair Projects	0	50,000	0	0	0	0	50,000
60VS17AS Vehicle Expenses	0	600	0	0	0	0	600
60VS18AS Vehicle Expenses	0	0	600	0	0	0	600
60VS19AS Vehicle Expenses	0	0	0	600	0	0	600
60VS20AS Vehicle Expenses	0	0	0	0	600	0	600
60VS21AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	1,658	53,215	3,215	3,215	3,215	3,215	66,075
State Fair							
60MN1203 State Fair Maintenance	0	0	0	0	0	0	0
60MN1403 State Fair Maintenance	0	0	0	0	0	0	0
60MN1603 State Fair Maintenance	0	0	0	0	0	0	0
60MN1703 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1803 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1903 Maintenance	0	0	0	1,000	0	0	1,000
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	1,000	0	1,000
60MN2103 Out Year Fair Approp	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	2,000	0	0	0	0	0	0
60RI1703 Misc. State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1803 Misc State Fair Capital	0	0	2,000	0	0	0	2,000
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	2,000	0	2,000
60SF1903 fair	0	0	0	2,000	0	0	2,000
60SF2103 fair	0	0	0	0	0	2,000	2,000
Subtotal	12,000	3,000	3,000	3,000	3,000	3,000	15,000
Total	18,886	66,215	16,215	6,215	6,215	6,215	101,075

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Agriculture and Markets, Department of
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 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
New Facilities							
60010607 Food Laboratory	74	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	0	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
60AS1707 Animal Shelters	0	2,500	0	0	0	0	2,500
60AS1807 Animal Shelters	0	0	2,500	0	0	0	2,500
60LF1603 Local Fairs	0	3,500	1,450	0	0	0	4,950
60LF1703 Local Fairs	0	2,500	0	0	0	0	2,500
60LF1807 Local Fairs	0	0	2,500	0	0	0	2,500
Subtotal	74	8,500	6,450	0	0	0	14,950
New York Works							
60ES17AS Equipment Expenses	0	115	0	0	0	0	115
60ES18AS Equipment Expenses	0	0	115	0	0	0	115
60ES19AS Equipment Expenses	0	0	0	115	0	0	115
60ES20AS Equipment Expenses	0	0	0	0	115	0	115
60ES21AS Equipment Expenses	0	0	0	0	0	115	115
60NY1303 New York Works Infrastructure	1	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	34	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	333	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	1,834	268	0	0	0	0	268
60NY1703 New York Works Infrastructure	0	2,232	268	0	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	2,232	0	0	0	2,232
60NY1903 NY Works	0	0	0	2,500	0	0	2,500
60NY2003 NY Works for State Fair	0	0	0	0	2,500	0	2,500
60NY2103 Fair Expenses	0	0	0	0	0	2,500	2,500
60SF1703 \$50M For State Fair Projects	0	16,000	25,000	9,000	0	0	50,000
60VS17AS Vehicle Expenses	0	600	0	0	0	0	600
60VS18AS Vehicle Expenses	0	0	600	0	0	0	600
60VS19AS Vehicle Expenses	0	0	0	600	0	0	600
60VS20AS Vehicle Expenses	0	0	0	0	600	0	600
60VS21AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	2,202	19,215	28,215	12,215	3,215	3,215	66,075
State Fair							
60MN1203 State Fair Maintenance	1	0	0	0	0	0	0
60MN1403 State Fair Maintenance	60	0	0	0	0	0	0
60MN1603 State Fair Maintenance	1,000	0	0	0	0	0	0
60MN1703 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1803 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1903 Maintenance	0	0	0	1,000	0	0	1,000
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	1,000	0	1,000
60MN2103 Out Year Fair Approp	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	0	0	0	0	0	0
60RI1603 Misc. State Fair Capital	1,000	500	0	0	0	0	500
60RI1703 Misc. State Fair Capital	0	0	500	0	0	0	500
60RI1803 Misc State Fair Capital	0	0	0	500	0	0	500
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	500	500	1,000
60SF1903 fair	0	0	0	0	0	0	0
60SF2103 fair	0	0	0	0	0	0	0
Subtotal	2,061	1,500	1,500	1,500	1,500	1,500	7,500
Total	4,337	29,215	36,165	13,715	4,715	4,715	88,525



Agency Summary and Detail Tables

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Economic Development	3,226,413	2,560,778	117,305	117,331	112,357	392,431	3,300,202
New York State Capital Assistance Program	176,820	0	0	0	0	0	0
New York State Economic Development Assistance Program	92,325	0	0	0	0	0	0
New York Works	563,683	0	280,000	280,000	280,000	0	840,000
Regional Development	226,007	0	0	0	0	0	0
Upstate Revitalization	1,458,000	0	0	0	0	0	0
Total	5,743,248	2,560,778	397,305	397,331	392,357	392,431	4,140,202
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	25,264	2,278	2,305	2,331	2,357	2,431	11,702
Capital Projects Fund - Authority Bonds	4,259,934	1,838,500	395,000	395,000	390,000	390,000	3,408,500
Infrastructure Investment Account	1,458,000	720,000	0	0	0	0	720,000
Total	5,743,248	2,560,778	397,305	397,331	392,357	392,431	4,140,202

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
New York Works	350,453	0	0	0	0
Regional Development	22,354	0	0	0	0
Total	372,807	0	0	0	0
Fund Summary					
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	0	0	0	0
Capital Projects Fund - Authority Bonds	581,270	0	0	0	0
Total	583,770	0	0	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Economic Development	768,357	1,039,356	1,180,259	1,033,602	904,738	1,188,073	5,346,028
New York State Capital Assistance Program	9,539	14,999	42,420	24,550	25,450	45,000	152,419
New York State Economic Development Assistance Program	10,627	15,511	24,146	10,000	10,000	22,668	82,325
New York Works	91,509	130,250	137,475	174,409	272,557	170,047	884,738
Regional Development	65,070	43,077	40,000	34,500	54,020	10,000	181,597
Upstate Revitalization	39,350	320,400	391,500	320,400	388,650	17,950	1,438,900
Total	984,452	1,563,593	1,815,800	1,597,461	1,655,415	1,453,738	8,086,007
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	50	0	0	0	0	50
Capital Projects Fund	17,110	2,278	2,305	2,331	2,357	2,431	11,702
Capital Projects Fund - Authority Bonds	927,992	1,090,865	1,286,995	1,139,730	1,129,408	1,268,357	5,915,355
Infrastructure Investment Account	39,350	470,400	526,500	455,400	523,650	182,950	2,158,900
Total	984,452	1,563,593	1,815,800	1,597,461	1,655,415	1,453,738	8,086,007

Agency Summary and Detail Tables



**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Economic Development							
91010809 Downstate Revitalization Fund	11,730	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	199,000	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	19,826	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	72,647	0	0	0	0	0	0
91021209 Economic Dev Fund	17,368	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	0	0	0	0	0	0	0
91021609 NY Power Electronics Mfg Consortium	33,500	0	0	0	0	0	0
91021709 NY Power Electronics Mfg Consortium	0	33,000	0	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	23,391	0	0	0	0	0	0
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	0	2,278	0	0	0	0	2,278
91031809 Professional Football in Western NY	0	0	2,305	0	0	0	2,305
91031909 Professional Football in Western NY	0	0	0	2,331	0	0	2,331
91032009 Professional Football in Western NY	0	0	0	0	2,357	0	2,357
91032109 Professional Football in Western NY	0	0	0	0	0	2,431	2,431
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	19,705	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	638,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	5,500	0	0	0	0	0	0
91051409 Cornell Veterinary College	1,072	0	0	0	0	0	0
91051509 Cornell Veterinary College	17,685	0	0	0	0	0	0
91051609 SUNY Poly CNSE	15,000	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	391,023	0	0	0	0	0	0
91070809 Economic Development Projects	5,599	0	0	0	0	0	0
91071409 Nano Utica	140,000	0	0	0	0	0	0
91071609 Brookhaven National Lab	10,000	0	0	0	0	0	0
91081409 Clarkson- Trudeau Partnership	419	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	1,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	12,000	0	0	0	0	0	0
91081709 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	5,000	0	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	9,995	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	0	0	0	0	0	130,000	130,000
91110809 Additional Upstate City-by-City Pro	264	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	54,632	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	55,000	0	0	0	0	0	0
91111709 SUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91111909 SUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	0	0	55,000	55,000
91121209 SUNY 2020 Challenge Grant	51,004	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	50,234	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	55,000	0	0	0	0	0	0
91121709 CUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91121909 CUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91122009 CUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	0	0	55,000	55,000
91131309 CUNY 2020 Challenge Grant Program	44,780	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	274,941	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	125,000	0	0	0	0	0	0
91142109 Regional Councils	0	0	0	0	0	150,000	150,000
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	30,000	0	0	0	0	0	0



Agency Summary and Detail Tables

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018-FY 2022
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	150,000	0	0	0	0	0	0
91191709 Regional Councils	0	150,000	0	0	0	0	150,000
91201609 Market NY	8,000	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	0	2,000	0	0	0	0	2,000
91221709 Moynihan Station	0	700,000	0	0	0	0	700,000
91231709 Kingsbridge Armory	0	108,000	0	0	0	0	108,000
91241709 Life Sciences Lab	0	150,000	0	0	0	0	150,000
91281709 Strategic Projects Program	0	207,500	0	0	0	0	207,500
91311709 Buffalo Billion Phase II	0	400,000	0	0	0	0	400,000
91321709 Life Sciences	0	320,000	0	0	0	0	320,000
91351709 Cultural, Arts & Public Spaces	0	10,000	0	0	0	0	10,000
91361709 Market NY	0	8,000	0	0	0	0	8,000
91401709 NY Works EDF	0	200,000	0	0	0	0	200,000
91411709 Restore NY Communities	0	70,000	0	0	0	0	70,000
91451709 Snow Plows	0	20,000	0	0	0	0	20,000
91461709 LIRR Train Stations	0	65,000	0	0	0	0	65,000
Subtotal	3,226,413	2,560,778	117,305	117,331	112,357	392,431	3,300,202
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	176,770	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	176,820	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	92,325	0	0	0	0	0	0
Subtotal	92,325	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	20,000	0	0	0	0	0	0
91101809 NY Works Economic Development Fund	0	0	130,000	0	0	0	130,000
91101909 NY Works Economic Development Fund	0	0	0	130,000	0	0	130,000
91102009 NY Works Economic Development Fund	0	0	0	0	130,000	0	130,000
911412A3 Regional Councils	83,392	0	0	0	0	0	0
911413A3 Regional Councils	123,230	0	0	0	0	0	0
911414A3 Regional Councils	140,568	0	0	0	0	0	0
911415A3 Regional Councils	150,000	0	0	0	0	0	0
91141809 Regional Councils	0	0	150,000	0	0	0	150,000
911419A3 Regional Councils	0	0	0	150,000	0	0	150,000
911420A3 Regional Councils	0	0	0	0	150,000	0	150,000
91151209 New York Works Ec Dev Fund	45,113	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	1,380	0	0	0	0	0	0
Subtotal	563,683	0	280,000	280,000	280,000	0	840,000
Regional Development							
910106A3 Economic Development Projects	23,590	0	0	0	0	0	0
910206A3 University Development Projects	3,273	0	0	0	0	0	0
910306A3 Cultural Facilities Project	1,382	0	0	0	0	0	0
910406A3 Energy projects	9,353	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	89,814	0	0	0	0	0	0
Subtotal	226,007	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitalization Fund	1,458,000	0	0	0	0	0	0
Subtotal	1,458,000	0	0	0	0	0	0
Total	5,743,248	2,560,778	397,305	397,331	392,357	392,431	4,140,202

Agency Summary and Detail Tables



**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Economic Development							
91010809 Downstate Revitalization Fund	1,616	2,000	6,000	0	0	0	8,000
91011609 NY Works Economic Development Fund	16,914	33,000	48,680	40,000	35,820	20,000	177,500
91020809 Upstate Regional Blueprint Fund	3,501	4,000	4,000	6,000	2,645	0	16,645
910211A3 Regional Ec Dev Councils	8,188	21,690	22,500	6,947	0	0	51,137
91021209 Economic Dev Fund	1,531	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	0	10,000	0	0	0	10,000	20,000
91021509 NY Power Electronics Mfg Consortium	33,500	0	0	0	0	0	0
91021609 NY Power Electronics Mfg Consortium	33,500	0	0	0	0	0	0
91021709 NY Power Electronics Mfg Consortium	0	0	33,000	0	0	0	33,000
91030709 Harriman Research and Technology Pa	0	2,043	0	0	0	0	2,043
91030809 Upstate Agribusiness Fund	0	1,847	4,444	2,000	1,000	0	9,291
910311A3 Communities Impacted by Prisons	2,940	9,281	7,000	6,000	0	0	22,281
91031509 Professional Football in Western NY	0	0	0	0	0	0	0
91031609 Professional Football in Western NY	2,110	0	0	0	0	0	0
91031709 Professional Football in Western NY	0	2,278	0	0	0	0	2,278
91031809 Professional Football in Western NY	0	0	2,305	0	0	0	2,305
91031909 Professional Football in Western NY	0	0	0	2,331	0	0	2,331
91032009 Professional Football in Western NY	0	0	0	0	2,357	0	2,357
91032109 Professional Football in Western NY	0	0	0	0	0	2,431	2,431
91041409 Economic Transformation Program	0	11,000	0	8,000	0	8,000	27,000
91041509 Binghamton University School of Pha	12,902	5,000	5,000	2,098	0	0	12,098
91041609 Economic Development at Nano Utica	107,777	25,650	51,950	102,600	91,950	230,850	503,000
91050809 Arts and Cultural Program	500	2,500	1,000	0	0	0	3,500
91051409 Cornell Veterinary College	930	0	0	0	0	0	0
91051509 Cornell Veterinary College	1,032	5,000	4,000	0	0	3,947	12,947
91051609 SUNY Poly CNSE	15,000	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	392,526	17,000	30,000	77,500	65,025	0	189,525
91070809 Economic Development Projects	2,315	2,167	1,500	0	0	0	3,667
91071409 Nano Utica	20,000	20,000	27,316	52,684	0	40,000	140,000
91071609 Brookhaven National Lab	0	0	0	0	0	0	0
91081409 Clarkson- Trudeau Partnership	419	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	4,289	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	3,565	3,730	2,270	0	0	0	6,000
91081709 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91090809 Downstate Regional Initiatives	1,644	3,293	0	0	0	0	3,293
91091409 New York Genome Center	0	2,875	0	0	0	0	2,875
91100809 Upstate City-by-City	11,635	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	0	0	0	0	0	19,500	19,500
91110809 Additional Upstate City-by-City Pro	12,991	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	680	7,425	4,950	7,425	0	27,775	47,575
91111509 SUNY 2020 Challenge Grant Program	0	7,850	14,925	8,450	7,425	15,925	54,575
91111609 SUNY 2020 Challenge Grant Program	0	8,900	24,600	8,500	7,750	5,000	54,750
91111709 SUNY 2020 Challenge Grant Program	0	7,925	17,350	17,350	7,425	4,950	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	14,925	14,850	16,850	8,375	55,000
91111909 SUNY 2020 Challenge Grant	0	0	0	8,250	20,900	17,600	46,750
91112009 SUNY 2020 Challenge Grant	0	0	0	0	8,250	20,900	29,150
91112109 SUNY 2020 Challenge Grant	0	0	0	0	0	8,250	8,250
91121209 SUNY 2020 Challenge Grant	14,547	15,000	9,938	9,237	8,466	0	42,641
91121309 SUNY 2020 Challenge Grant Program	11,725	4,950	12,925	3,713	1,100	19,005	41,693
91121409 CUNY 2020 Challenge Grant Program	0	7,425	4,950	7,425	0	27,775	47,575
91121509 CUNY 2020 Challenge Grant Program	0	12,350	9,925	7,450	7,425	12,925	50,075
91121609 CUNY 2020 Challenge Grant	0	8,100	17,600	11,900	9,150	3,250	50,000
91121709 CUNY 2020 Challenge Grant Program	0	7,925	17,350	17,350	7,425	4,950	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	12,925	19,800	14,850	7,425	55,000
91121909 CUNY 2020 Challenge Grant	0	0	0	8,250	20,900	17,600	46,750
91122009 CUNY 2020 Challenge Grant	0	0	0	0	8,250	20,900	29,150
91122109 CUNY 2020 Challenge Grant	0	0	0	0	0	8,250	8,250
91131309 CUNY 2020 Challenge Grant Program	9,126	4,950	12,925	3,713	4,845	16,549	42,982
91131409 Buffalo Regional Innovation Cluster	15,929	48,685	77,833	30,000	40,290	47,741	244,549
91141609 SUNY Poly R&D Center	25,025	10,000	30,000	47,345	12,630	0	99,975
91142109 Regional Councils	0	0	0	0	0	7,500	7,500
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91161509 Transformative Investment Program	0	50,000	50,000	51,334	50,000	120,000	321,334
91161609 Upstate Revitalization Initiative	0	5,000	12,500	10,000	0	0	27,500



Agency Summary and Detail Tables

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
91171309 Empire State Economic Development F	0	0	0	0	0	0	0
91191609 Regional Councils	0	7,500	30,000	27,500	37,500	15,000	117,500
91191709 Regional Councils	0	7,500	22,500	30,000	22,500	67,500	150,000
91201609 Market NY	0	5,500	1,500	0	0	0	7,000
91211609 Oakdale Merge	0	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	0	1,000	1,000	0	0	0	2,000
91221709 Moynihan Station	0	200,000	50,000	90,000	190,000	170,000	700,000
91231709 Kingsbridge Armory	0	36,000	36,000	36,000	0	0	108,000
91241709 Life Sciences Lab	0	50,000	100,000	0	0	0	150,000
91281709 Strategic Projects Program	0	113,000	50,500	44,000	0	0	207,500
91311709 Buffalo Billion Phase II	0	80,000	80,000	80,000	80,000	80,000	400,000
91321709 Life Sciences	0	70,000	55,000	55,000	55,000	85,000	320,000
91351709 Cultural, Arts & Public Spaces	0	0	10,000	0	0	0	10,000
91361709 Market NY	0	1,000	5,500	1,500	0	0	8,000
91401709 NY Works EDF	0	27,017	101,673	31,100	32,010	8,200	200,000
91411709 Restore NY Communities	0	10,000	20,000	20,000	20,000	0	70,000
91451709 Snow Plows	0	20,000	0	0	0	0	20,000
91461709 LIRR Train Stations	0	15,000	15,000	15,000	15,000	5,000	65,000
Subtotal	768,357	1,039,356	1,180,259	1,033,602	904,738	1,188,073	5,346,028
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	9,539	14,949	42,420	24,550	25,450	45,000	152,369
91AD00A3 Downtown Buffalo	0	50	0	0	0	0	50
Subtotal	9,539	14,999	42,420	24,550	25,450	45,000	152,419
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	10,627	15,511	24,146	10,000	10,000	22,668	82,325
Subtotal	10,627	15,511	24,146	10,000	10,000	22,668	82,325
New York Works							
91101509 NY Works Economic Development Fund	10,000	13,500	6,500	0	0	0	20,000
91101809 NY Works Economic Development Fund	0	0	19,500	60,268	39,000	0	118,768
91101909 NY Works Economic Development Fund	0	0	0	19,500	28,600	39,000	87,100
91102009 NY Works Economic Development Fund	0	0	0	0	19,500	28,600	48,100
911412A3 Regional Councils	24,690	20,000	29,687	0	19,921	0	69,608
911413A3 Regional Councils	17,806	20,000	19,288	7,641	48,431	17,847	113,207
911414A3 Regional Councils	12,479	30,413	32,500	19,500	32,500	0	114,913
911415A3 Regional Councils	1,420	15,000	22,500	37,500	24,605	9,600	109,205
91141809 Regional Councils	0	0	7,500	22,500	30,000	22,500	82,500
911419A3 Regional Councils	0	0	0	7,500	22,500	30,000	60,000
911420A3 Regional Councils	0	0	0	0	7,500	22,500	30,000
91151209 New York Works Ec Dev Fund	25,295	31,337	0	0	0	0	31,337
91211209 Buffalo Regional Innovation Cluster	181	0	0	0	0	0	0
Subtotal	91,509	130,250	137,475	174,409	272,557	170,047	884,738
Regional Development							
910106A3 Economic Development Projects	41,606	4,818	0	0	0	0	4,818
910206A3 University Development Projects	1,063	1,105	0	0	0	0	1,105
910306A3 Cultural Facilities Project	113	0	0	0	0	0	0
910406A3 Energy projects	2,098	1,835	4,500	0	0	0	6,335
910506A3 Environmental Projects	0	0	2,500	2,500	0	0	5,000
910606A3 Economic Development / Other Projec	7,265	23,319	16,000	20,000	21,347	0	80,666
911006A3 NY Investment in Conservation and E	0	0	0	0	15,000	0	15,000
911106A3 RESTORE NY Communities Initiative	12,925	12,000	17,000	12,000	17,673	10,000	68,673
Subtotal	65,070	43,077	40,000	34,500	54,020	10,000	181,597
Upstate Revitalization							
910115UR Upstate Revitalization Fund	39,350	320,400	391,500	320,400	388,650	17,950	1,438,900
Subtotal	39,350	320,400	391,500	320,400	388,650	17,950	1,438,900
Total	984,452	1,563,593	1,815,800	1,597,461	1,655,415	1,453,738	8,086,007

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Regional Development	178,870	0	0	0	0	0	0
Total	178,870	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	106,811	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	72,059	0	0	0	0	0	0
Total	178,870	0	0	0	0	0	0

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Regional Development	20,000	0	0	0	0
Total	20,000	0	0	0	0
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	20,000	0	0	0	0
Total	20,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Regional Development	1,844	38,276	31,587	26,600	25,862	35,862	158,187
Total	1,844	38,276	31,587	26,600	25,862	35,862	158,187
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	15,276	13,660	26,600	18,000	28,000	101,536
Capital Projects Fund - Authority Bonds	1,844	23,000	17,927	0	7,862	7,862	56,651
Total	1,844	38,276	31,587	26,600	25,862	35,862	158,187



Agency Summary and Detail Tables

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Regional Development							
71E102A3 Regional Development Capital Progra	106,811	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	72,059	0	0	0	0	0	0
Subtotal	178,870	0	0	0	0	0	0
Total	178,870	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Regional Development							
71E102A3 Regional Development Capital Progra	0	15,276	13,660	26,600	18,000	28,000	101,536
71E404A3 \$250M Regional Dev.	1,844	23,000	17,927	0	7,862	7,862	56,651
Subtotal	1,844	38,276	31,587	26,600	25,862	35,862	158,187
Total	1,844	38,276	31,587	26,600	25,862	35,862	158,187

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Strategic Investment Program	79,855	0	0	0	0	0	0
Total	79,855	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	79,855	0	0	0	0	0	0
Total	79,855	0	0	0	0	0	0

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Strategic Investment 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 FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Strategic Investment Program	683	6,000	7,002	6,650	11,046	6,650	37,348
Total	683	6,000	7,002	6,650	11,046	6,650	37,348
Fund Summary							
Capital Projects Fund - Authority Bonds	683	6,000	7,002	6,650	11,046	6,650	37,348
Total	683	6,000	7,002	6,650	11,046	6,650	37,348



Agency Summary and Detail Tables

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Strategic Investment Program							
71SI00SI Strategic Investment Program	79,855	0	0	0	0	0	0
Subtotal	79,855	0	0	0	0	0	0
Total	79,855	0	0	0	0	0	0

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Strategic Investment Program							
71SI00SI Strategic Investment Program	683	6,000	7,002	6,650	11,046	6,650	37,348
Subtotal	683	6,000	7,002	6,650	11,046	6,650	37,348
Total	683	6,000	7,002	6,650	11,046	6,650	37,348

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropiations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
New York State Economic Development Program	83,217	0	0	0	0	0	0
Total	<u>83,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	83,217	0	0	0	0	0	0
Total	<u>83,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
New York State Economic Development Program	4,600	0	8,977	0	3,725	0	12,702
Total	<u>4,600</u>	<u>0</u>	<u>8,977</u>	<u>0</u>	<u>3,725</u>	<u>0</u>	<u>12,702</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	4,600	0	8,977	0	3,725	0	12,702
Total	<u>4,600</u>	<u>0</u>	<u>8,977</u>	<u>0</u>	<u>3,725</u>	<u>0</u>	<u>12,702</u>



Agency Summary and Detail Tables

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
New York State Economic Development Program							
DP000509 NYS Economic Development Program	63,543	0	0	0	0	0	0
DP010409 NYS Economic Development Program	19,674	0	0	0	0	0	0
Subtotal	83,217	0	0	0	0	0	0
Total	83,217	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
New York State Economic Development Program							
DP000509 NYS Economic Development Program	317	0	4,252	0	3,725	0	7,977
DP010409 NYS Economic Development Program	4,283	0	4,725	0	0	0	4,725
Subtotal	4,600	0	8,977	0	3,725	0	12,702
Total	4,600	0	8,977	0	3,725	0	12,702

**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropria- tions	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
High Technology and Development	79,087	0	0	0	0	0	0
Total	79,087	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	79,087	0	0	0	0	0	0
Total	79,087	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
High Technology and Development	17	3,274	4,465	0	3,800	0	11,539
Total	17	3,274	4,465	0	3,800	0	11,539
Fund Summary							
Capital Projects Fund - Authority Bonds	17	3,274	4,465	0	3,800	0	11,539
Total	17	3,274	4,465	0	3,800	0	11,539



Agency Summary and Detail Tables

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
High Technology and Development							
TD0005RD Technology and Development Program	79,087	0	0	0	0	0	0
Subtotal	79,087	0	0	0	0	0	0
Total	79,087	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
High Technology and Development							
TD0005RD Technology and Development Program	17	3,274	4,465	0	3,800	0	11,539
Subtotal	17	3,274	4,465	0	3,800	0	11,539
Total	17	3,274	4,465	0	3,800	0	11,539

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Regional Economic Development	16,153	0	0	0	0	0	0
Total	16,153	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	16,153	0	0	0	0	0	0
Total	16,153	0	0	0	0	0	0

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Regional Economic Development	1,500	0	0	0	0
Total	1,500	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	1,500	0	0	0	0
Total	1,500	0	0	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Regional Economic Development	4,156	512	338	337	337	337	1,861
Total	4,156	512	338	337	337	337	1,861
Fund Summary							
Capital Projects Fund - Authority Bonds	4,156	512	338	337	337	337	1,861
Total	4,156	512	338	337	337	337	1,861



Agency Summary and Detail Tables

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Regional Economic Development							
ED0005RE Regional Economic Development Progr	16,153	0	0	0	0	0	0
Subtotal	16,153	0	0	0	0	0	0
Total	16,153	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Regional Economic Development							
ED0005RE Regional Economic Development Progr	4,156	512	338	337	337	337	1,861
Subtotal	4,156	512	338	337	337	337	1,861
Total	4,156	512	338	337	337	337	1,861

Agency Summary and Detail Tables



**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	22,108	0	0	0	0	0	0
Total	9,041	15,575	15,145	14,845	13,720	13,000	72,285
Fund Summary							
Capital Projects Fund	9,041	15,575	15,145	14,845	13,720	13,000	72,285
Capital Projects Fund - Authority Bonds	22,108	0	0	0	0	0	0
Total	31,149	15,575	15,145	14,845	13,720	13,000	72,285

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Western New York Nuclear Service Center Program	15,575	15,145	14,845	13,720	13,000
Total	15,575	15,145	14,845	13,720	13,000
Fund Summary					
Capital Projects Fund	15,575	15,145	14,845	13,720	13,000
Total	15,575	15,145	14,845	13,720	13,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	2,469	9,698	9,697	507	0	0	19,902
Total	12,076	15,575	15,145	14,845	13,720	13,000	72,285
Fund Summary							
Capital Projects Fund	12,076	15,575	15,145	14,845	13,720	13,000	72,285
Capital Projects Fund - Authority Bonds	2,469	9,698	9,697	507	0	0	19,902
Total	14,545	25,273	24,842	15,352	13,720	13,000	92,187



Agency Summary and Detail Tables

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	22,108	0	0	0	0	0	0
Subtotal	22,108	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	650	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	5,461	0	0	0	0	0	0
03WV1706 Western NY Nuclear Service Center	0	15,575	0	0	0	0	15,575
03WV1806 Western New York Nuclear Service Ce	0	0	15,145	0	0	0	15,145
03WV1906 Western New York Nuclear Service	0	0	0	14,845	0	0	14,845
03WV2006 Western New York Nuclear Service	0	0	0	0	13,720	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	9,041	15,575	15,145	14,845	13,720	13,000	72,285
Total	31,149	15,575	15,145	14,845	13,720	13,000	72,285

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	2,469	9,698	9,697	507	0	0	19,902
Subtotal	2,469	9,698	9,697	507	0	0	19,902
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	2,587	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	9,489	0	0	0	0	0	0
03WV1706 Western NY Nuclear Service Center	0	15,575	0	0	0	0	15,575
03WV1806 Western New York Nuclear Service Ce	0	0	15,145	0	0	0	15,145
03WV1906 Western New York Nuclear Service	0	0	0	14,845	0	0	14,845
03WV2006 Western New York Nuclear Service	0	0	0	0	13,720	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	12,076	15,575	15,145	14,845	13,720	13,000	72,285
Total	14,545	25,273	24,842	15,352	13,720	13,000	92,187

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Maintenance and Improvements of Existing Facilities	1,686	38,000	0	0	0	0	38,000
Total	1,686	38,000	0	0	0	0	38,000
Fund Summary							
Capital Projects Fund - Authority Bonds	1,686	38,000	0	0	0	0	38,000
Total	1,686	38,000	0	0	0	0	38,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Maintenance and Improvements of Existing Facilities	7,500	24,000	13,300	0	0	0	37,300
Total	7,500	24,000	13,300	0	0	0	37,300
Fund Summary							
Capital Projects Fund - Authority Bonds	7,500	24,000	13,300	0	0	0	37,300
Total	7,500	24,000	13,300	0	0	0	37,300

**Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropiations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Maintenance and Improvements of Existing Facilities							
20011603 Olympic Ski Facilities	1,686	0	0	0	0	0	0
20011703 Olympic Ski Facilities	0	10,000	0	0	0	0	10,000
20021703 Upgrades to Ski Facilities	0	28,000	0	0	0	0	28,000
Subtotal	1,686	38,000	0	0	0	0	38,000
Total	1,686	38,000	0	0	0	0	38,000

**Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Maintenance and Improvements of Existing Facilities							
20011603 Olympic Ski Facilities	7,500	0	0	0	0	0	0
20011703 Olympic Ski Facilities	0	10,000	0	0	0	0	10,000
20021703 Upgrades to Ski Facilities	0	14,000	13,300	0	0	0	27,300
Subtotal	7,500	24,000	13,300	0	0	0	37,300
Total	7,500	24,000	13,300	0	0	0	37,300

**COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Community Enhancement Facilities	44,823	0	0	0	0	0	0
Total	44,823	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	44,823	0	0	0	0	0	0
Total		0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)		13,000	0	0	0	0	
Total	13,000	13,000	0	0	0	0	13,000



Agency Summary and Detail Tables

Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	44,823	0	0	0	0	0	0
Subtotal	44,823	0	0	0	0	0	0
Total	44,823	0	0	0	0	0	0

Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Canal Development	4,329	0	0	2,500	2,500	2,500	7,500
Empire State Trail	0	77,000	0	0	0	0	77,000
Total	4,329	77,000	0	2,500	2,500	2,500	84,500
Fund Summary							
Capital Projects Fund - Authority Bonds	0	77,000	0	0	0	0	77,000
New York State Canal System Development Fund	4,329	0	0	2,500	2,500	2,500	7,500
Total	4,329	77,000	0	2,500	2,500	2,500	84,500

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Canal Development	0	0	2,500	2,500	2,500
Empire State Trail	26,000	16,000	35,000	0	0
Total	26,000	16,000	37,500	2,500	2,500
Fund Summary					
Capital Projects Fund - Authority Bonds	26,000	16,000	35,000	0	0
New York State Canal System Development Fund	0	0	2,500	2,500	2,500
Total	26,000	16,000	37,500	2,500	2,500

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Canal Development	1,916	2,328	2,000	2,500	2,500	2,500	11,828
Empire State Trail	0	26,000	16,000	35,000	0	0	77,000
Total	1,916	28,328	18,000	37,500	2,500	2,500	88,828
Fund Summary							
Capital Projects Fund - Authority Bonds	0	26,000	16,000	35,000	0	0	77,000
New York State Canal System Development Fund	1,916	2,328	2,000	2,500	2,500	2,500	11,828
Total	1,916	28,328	18,000	37,500	2,500	2,500	88,828



Agency Summary and Detail Tables

**Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Canal Development							
95011116 Canal Development	0	0	0	0	0	0	0
95011216 Canal Development	329	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
95011916 Canal Dev Fund	0	0	0	2,500	0	0	2,500
95012016 Canal Dev Fund	0	0	0	0	2,500	0	2,500
95012116 Canal Dev Fund	0	0	0	0	0	2,500	2,500
Subtotal	4,329	0	0	2,500	2,500	2,500	7,500
Empire State Trail							
95ET17ER Empire Trail	0	77,000	0	0	0	0	77,000
Subtotal	0	77,000	0	0	0	0	77,000
Total	4,329	77,000	0	2,500	2,500	2,500	84,500

**Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Canal Development							
95011116 Canal Development	244	0	0	0	0	0	0
95011216 Canal Development	1,672	328	0	0	0	0	328
95011316 Canal Development	0	2,000	0	0	0	0	2,000
95011416 Canal Development	0	0	2,000	0	0	0	2,000
95011916 Canal Dev Fund	0	0	0	2,500	0	0	2,500
95012016 Canal Dev Fund	0	0	0	0	2,500	0	2,500
95012116 Canal Dev Fund	0	0	0	0	0	2,500	2,500
Subtotal	1,916	2,328	2,000	2,500	2,500	2,500	11,828
Empire State Trail							
95ET17ER Empire Trail	0	26,000	16,000	35,000	0	0	77,000
Subtotal	0	26,000	16,000	35,000	0	0	77,000
Total	1,916	28,328	18,000	37,500	2,500	2,500	88,828

Agency Summary and Detail Tables



**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
All Payers Claims Database	0	10,000	10,000	10,000	0	0	30,000
Capital Restructuring Program for Health Care and Related Facilities	1,200,000	0	0	0	0	0	0
Health Care Facility Transformation Program	1,200,000	500,000	0	0	0	0	500,000
IT Initiatives Program	0	10,000	10,000	10,000	0	0	30,000
Laboratories and Research	47,264	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	37,146	52,621	52,621	52,621	52,621	52,621	263,105
Statewide Health Information Network For New York	0	30,000	30,000	30,000	0	0	90,000
Water Resources	227,033	77,000	77,000	77,000	77,000	77,000	385,000
Total	2,711,443	687,621	187,621	187,621	137,621	137,621	1,338,105
Fund Summary							
Capital Projects Fund	81,610	100,621	100,621	100,621	60,621	60,621	423,105
Capital Projects Fund - Authority Bonds	2,402,800	500,000	0	0	0	0	500,000
Federal Capital Projects Fund	227,033	77,000	77,000	77,000	77,000	77,000	385,000
Health Care IT Capital	0	10,000	10,000	10,000	0	0	30,000
Total	2,711,443	687,621	187,621	187,621	137,621	137,621	1,338,105

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Capital Restructuring Program for Health Care and Related Facilities	300,000	500,000	200,000	150,000	0
Health Care Facility Transformation Program	255,000	260,000	120,000	300,000	0
Laboratories and Research	8,000	8,000	8,000	8,000	0
Maintenance and Improvements of Existing Institutions	21,000	21,000	21,000	21,000	0
Water Resources	77,000	77,000	77,000	77,000	0
Total	661,000	866,000	426,000	556,000	0
Fund Summary					
Capital Projects Fund	29,000	29,000	29,000	29,000	0
Capital Projects Fund - Authority Bonds	555,000	760,000	320,000	450,000	0
Federal Capital Projects Fund	77,000	77,000	77,000	77,000	0
Total	661,000	866,000	426,000	556,000	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
All Payers Claims Database	2,980	10,000	10,000	10,000	0	0	30,000
Capital Restructuring Program for Health Care and Related Facilities	1,954	175,000	290,000	240,000	162,900	190,000	1,057,900
Health Care Facility Transformation Program	0	193,000	412,000	405,000	385,000	239,000	1,634,000
IT Initiatives Program	10,022	10,000	10,000	10,000	0	0	30,000
Laboratories and Research	11,794	12,000	12,000	12,000	10,000	10,000	56,000
Maintenance and Improvements of Existing Institutions	19,261	46,450	46,753	46,782	46,812	46,812	233,609
Statewide Health Information Network For New York	6,620	30,000	30,000	30,000	0	0	90,000
Water Resources	52,765	76,289	76,289	76,289	76,289	76,289	381,445
Total	105,396	552,739	887,042	830,071	681,001	562,101	3,512,954
Fund Summary							
Capital Projects Fund	37,067	98,450	98,753	98,782	56,812	56,812	409,609
Capital Projects Fund - Authority Bonds	5,542	368,000	702,000	645,000	547,900	429,000	2,691,900
Federal Capital Projects Fund	52,765	76,289	76,289	76,289	76,289	76,289	381,445
Health Care IT Capital	10,022	10,000	10,000	10,000	0	0	30,000
Total	105,396	552,739	887,042	830,071	681,001	562,101	3,512,954



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
All Payers Claims Database							
12AP1508 All Payers Claims Database	0	0	0	0	0	0	0
12AP1608 All Payers Claims Database	0	0	0	0	0	0	0
12AP1708 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1808 All Payers Claims Database	0	0	10,000	0	0	0	10,000
12AP1908 All Payers Claims Database	0	0	0	10,000	0	0	10,000
Subtotal	0	10,000	10,000	10,000	0	0	30,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	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	200,000	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	0	500,000	0	0	0	0	500,000
12UT15HE Health Care Facility Transformation	300,000	0	0	0	0	0	0
Subtotal	1,200,000	500,000	0	0	0	0	500,000
IT Initiatives Program							
12IT1508 Health Care IT	0	0	0	0	0	0	0
12IT1608 Health Care IT	0	0	0	0	0	0	0
12IT1708 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1808 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1908 Health Care IT	0	0	0	10,000	0	0	10,000
Subtotal	0	10,000	10,000	10,000	0	0	30,000
Laboratories and Research							
12590303 Laboratories And Research	1,224	0	0	0	0	0	0
12590403 Laboratories And Research	217	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	778	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	3,637	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracuse	2,800	0	0	0	0	0	0
12590703 Preservation of facilities	1,206	0	0	0	0	0	0
12590803 Preservation of Facilities	477	0	0	0	0	0	0
12590903 Preservation of facilities	3,213	0	0	0	0	0	0
12591003 Preservation of Facilities	1,512	0	0	0	0	0	0
12591103 Capital Funding for Labs	1,883	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0	0
12591303 Preservation of Laboratories	6,015	0	0	0	0	0	0
12591403 Preservation of Laboratories	6,032	0	0	0	0	0	0
12591503 Preservation of Facilities	6,369	0	0	0	0	0	0
12591603 Preservation of Facilities	7,017	0	0	0	0	0	0
12591703 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591803 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591903 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12592003 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12592103 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	47,264	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600903 Institutional Management	2,340	0	0	0	0	0	0
12601003 Institutional Management	3,132	0	0	0	0	0	0
12601103 Institutional Management	1,890	0	0	0	0	0	0
12601203 Institutional Management	1,136	0	0	0	0	0	0
12601303 Institutional Management	6,980	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	6,707	0	0	0	0	0	0
12601603 Institutional Management	7,361	0	0	0	0	0	0
12601703 Institutional Management	0	7,600	0	0	0	0	7,600
12601803 Institutional Management	0	0	7,600	0	0	0	7,600
12601903 Institutional Management	0	0	0	7,600	0	0	7,600
12602003 Institutional Management	0	0	0	0	7,600	0	7,600
12602103 Institutional Management	0	0	0	0	0	7,600	7,600
12FM17MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM18MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM19MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM20MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM21MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
12RP1603 Roswell Park Capital	0	0	0	0	0	0	0
12RP1703 Roswell Park Capital	0	36,021	0	0	0	0	36,021
12RP1803 Roswell Park Capital	0	0	36,021	0	0	0	36,021
12RP1903 Roswell Park capital	0	0	0	36,021	0	0	36,021
12RP2003 Roswell Park Capital	0	0	0	0	36,021	0	36,021
12RP2103 Roswell Park Capital	0	0	0	0	0	36,021	36,021
Subtotal	37,146	52,621	52,621	52,621	52,621	52,621	263,105
Statewide Health Information Network For New York							
12SH1508 SHIN-NY	0	0	0	0	0	0	0
12SH1608 SHIN-NY	0	0	0	0	0	0	0
12SH1708 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH1808 SHIN-NY	0	0	30,000	0	0	0	30,000

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
12SH1908 SHIN-NY	0	0	0	30,000	0	0	30,000
Subtotal	0	30,000	30,000	30,000	0	0	90,000
Water Resources							
12021057 Safe Drinking Water Program	72,407	0	0	0	0	0	0
12021257 Safe Drinking Water Program	1,136	0	0	0	0	0	0
12021357 Safe Drinking Water Program	15,070	0	0	0	0	0	0
12021457 Safe Drinking Water Program	31,557	0	0	0	0	0	0
12021557 Safe Drinking Water Program	32,042	0	0	0	0	0	0
12021657 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021757 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021857 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12021957 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12022057 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022157 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	4,821	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW1857 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW1957 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW2057 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2157 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	227,033	77,000	77,000	77,000	77,000	77,000	385,000
Total	2,711,443	687,621	187,621	187,621	137,621	137,621	1,338,105



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
All Payers Claims Database							
12AP1508 All Payers Claims Database	137	0	0	0	0	0	0
12AP1608 All Payers Claims Database	2,843	0	0	0	0	0	0
12AP1708 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1808 All Payers Claims Database	0	0	10,000	0	0	0	10,000
12AP1908 All Payers Claims Database	0	0	0	10,000	0	0	10,000
Subtotal	2,980	10,000	10,000	10,000	0	0	30,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	1,954	175,000	290,000	240,000	162,900	190,000	1,057,900
Subtotal	1,954	175,000	290,000	240,000	162,900	190,000	1,057,900
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	0	50,000	165,000	165,000	165,000	119,000	664,000
12SW16HE Health Care Facility Transformation	0	68,000	72,000	60,000	0	0	200,000
12SW17HE Health Care Facility Transformation	0	50,000	110,000	115,000	115,000	110,000	500,000
12UT15HE Health Care Facility Transformation	0	25,000	65,000	65,000	105,000	10,000	270,000
Subtotal	0	193,000	412,000	405,000	385,000	239,000	1,634,000
IT Initiatives Program							
12IT1508 Health Care IT	1,650	0	0	0	0	0	0
12IT1608 Health Care IT	8,372	0	0	0	0	0	0
12IT1708 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1808 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1908 Health Care IT	0	0	0	10,000	0	0	10,000
Subtotal	10,022	10,000	10,000	10,000	0	0	30,000
Laboratories and Research							
12590303 Laboratories And Research	640	0	0	0	0	0	0
12590403 Laboratories And Research	694	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	445	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	3,588	0	0	0	0	0	0
12590703 Preservation of facilities	750	0	0	0	0	0	0
12590803 Preservation of Facilities	0	0	0	0	0	0	0
12590903 Preservation of facilities	97	0	0	0	0	0	0
12591003 Preservation of Facilities	539	0	0	0	0	0	0
12591103 Capital Funding for Labs	890	0	0	1,846	0	0	1,846
12591203 Preservation of Laboratories	2	0	1,547	453	0	0	2,000
12591303 Preservation of Laboratories	133	196	1,587	1,701	0	0	3,484
12591403 Preservation of Laboratories	182	1,000	0	0	0	0	1,000
12591503 Preservation of Facilities	700	3,804	0	0	0	0	3,804
12591603 Preservation of Facilities	3,134	4,000	866	0	0	0	4,866
12591703 Preservation of Facilities	0	3,000	5,000	0	0	0	8,000
12591803 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12591903 Preservation of Facilities	0	0	0	3,000	5,000	0	8,000
12592003 Preservation of Facilities	0	0	0	0	5,000	3,000	8,000
12592103 Preservation of Facilities	0	0	0	0	0	7,000	7,000
Subtotal	11,794	12,000	12,000	12,000	10,000	10,000	56,000
Maintenance and Improvements of Existing Institutions							
12600903 Institutional Management	259	0	0	0	0	0	0
12601003 Institutional Management	415	0	0	0	0	0	0
12601103 Institutional Management	52	0	0	0	0	0	0
12601203 Institutional Management	790	0	0	0	0	0	0
12601303 Institutional Management	993	1,000	1,000	0	0	0	2,000
12601403 Institutional Management	0	1,000	1,000	1,000	0	0	3,000
12601503 Institutional Management	683	1,500	1,000	1,000	1,000	0	4,500
12601603 Institutional Management	569	1,000	1,500	1,000	1,000	0	4,500
12601703 Institutional Management	0	1,000	1,000	1,500	1,000	0	4,500
12601803 Institutional Management	0	0	0	1,000	1,500	0	2,500
12601903 Institutional Management	0	0	0	0	1,000	0	1,000
12602003 Institutional Management	0	0	0	0	0	5,500	5,500
12602103 Institutional Management	0	0	0	0	0	0	0
12FM17MO Maintenance and Operations	0	4,929	0	0	0	0	4,929
12FM18MO Maintenance and Operations	0	0	5,232	0	0	0	5,232
12FM19MO Maintenance and Operations	0	0	0	5,261	0	0	5,261
12FM20MO Maintenance and Operations	0	0	0	0	5,291	0	5,291

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
12FM21MO Maintenance and Operations	0	0	0	0	0	5,291	5,291
12RP1603 Roswell Park Capital	15,500	0	0	0	0	0	0
12RP1703 Roswell Park Capital	0	36,021	0	0	0	0	36,021
12RP1803 Roswell Park Capital	0	0	36,021	0	0	0	36,021
12RP1903 Roswell Park Capital	0	0	0	36,021	0	0	36,021
12RP2003 Roswell Park Capital	0	0	0	0	36,021	0	36,021
12RP2103 Roswell Park Capital	0	0	0	0	0	36,021	36,021
Subtotal	19,261	46,450	46,753	46,782	46,812	46,812	233,609
Statewide Health Information Network For New York							
12SH1508 SHIN-NY	23,093	0	0	0	0	0	0
12SH1608 SHIN-NY	29,713	0	0	0	0	0	0
12SH1708 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH1808 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH1908 SHIN-NY	0	0	0	30,000	0	0	30,000
Subtotal	6,620	30,000	30,000	30,000	0	0	90,000
Water Resources							
12021057 Safe Drinking Water Program	9,545	0	0	0	0	0	0
12021257 Safe Drinking Water Program	1,135	0	0	0	0	0	0
12021357 Safe Drinking Water Program	429	5,569	0	0	0	0	5,569
12021457 Safe Drinking Water Program	582	0	0	0	0	0	0
12021557 Safe Drinking Water Program	4,044	27,998	0	0	0	0	27,998
12021657 Safe Drinking Water Program	33,516	0	36,484	0	0	0	36,484
12021757 Safe Drinking Water Program	0	36,433	23,516	10,051	0	0	70,000
12021857 Safe Drinking Water Program	0	0	10,000	29,431	30,569	0	70,000
12021957 Safe Drinking Water Program	0	0	0	30,518	39,431	0	69,949
12022057 Safe Drinking Water Program	0	0	0	0	0	0	0
12022157 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	3,514	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW1857 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW1957 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW2057 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2157 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	52,765	76,289	76,289	76,289	76,289	76,289	381,445
Total	105,396	552,739	887,042	830,071	681,001	562,101	3,512,954



Agency Summary and Detail Tables

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Design and Construction Supervision	26,274	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	0	5,000	5,000	5,000	5,000	5,000	25,000
Maintenance and Improvement of Facilities	155,603	130,699	20,675	20,675	20,675	20,675	213,399
Program Improvement or Program Change	75,221	10,000	10,000	10,000	10,000	10,000	50,000
Total	257,098	152,699	42,675	42,675	42,675	42,675	323,399
Fund Summary							
Capital Projects Fund	13,378	6,825	6,825	6,825	6,825	6,825	34,125
Youth Facilities Improvement Fund	243,720	145,874	35,850	35,850	35,850	35,850	289,274
Total	257,098	152,699	42,675	42,675	42,675	42,675	323,399

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	125,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	129,000	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	127,500	17,500	17,500	17,500	17,500
Total	129,000	19,000	19,000	19,000	19,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Design and Construction Supervision	4,189	1,500	1,500	1,000	1,000	1,000	6,000
Facilities Maintenance and Operations	0	4,005	4,466	4,509	4,556	4,556	22,092
Maintenance and Improvement of Facilities	11,558	25,931	29,100	28,729	29,947	28,229	141,936
Program Improvement or Program Change	8,644	3,500	3,629	4,500	3,298	5,000	19,927
Total	24,391	34,936	38,695	38,738	38,801	38,785	189,955
Fund Summary							
Capital Projects Fund	1,167	5,905	6,366	6,409	6,456	6,456	31,592
Youth Facilities Improvement Fund	23,224	29,031	32,329	32,329	32,345	32,329	158,363
Total	24,391	34,936	38,695	38,738	38,801	38,785	189,955

Agency Summary and Detail Tables



**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	65	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	29	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	35	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	2,186	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,560	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,574	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	1,137	0	0	0	0	0	0
25GS1430 Consultant	4,285	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	4,403	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1830 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1930 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS2030 Preparation of Plans Purpose	0	0	0	0	7,000	0	7,000
25GS2130 Prep of Plans	0	0	0	0	0	7,000	7,000
Subtotal	26,274	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations							
25FM17MO Maintenance and Operations	0	5,000	0	0	0	0	5,000
25FM18MO Maintenance and Operations	0	0	5,000	0	0	0	5,000
25FM19MO Maintenance and Operations	0	0	0	5,000	0	0	5,000
25FM20MO Maintenance and Operations	0	0	0	0	5,000	0	5,000
25FM21MO Maintenance and Operations	0	0	0	0	0	5,000	5,000
Subtotal	0	5,000	5,000	5,000	5,000	5,000	25,000
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	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	3,417	0	0	0	0	0	0
25011201 Health & Safety	384	0	0	0	0	0	0
25011301 Health & Safety	3,195	0	0	0	0	0	0
25011401 Health and Safety	4,920	0	0	0	0	0	0
25011501 Health & Safety	5,118	0	0	0	0	0	0
25011601 Health and Safety	6,000	0	0	0	0	0	0
25011701 Health and Safety	0	6,000	0	0	0	0	6,000
25011801 Health and Safety	0	0	6,000	0	0	0	6,000
25011901 Health and Safety	0	0	0	6,000	0	0	6,000
25012001 Health and Safety	0	0	0	0	6,000	0	6,000
25012101 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	280	0	0	0	0	0	0
25030303 Preservation Of Facilities	645	0	0	0	0	0	0
25030403 For Preservation Of Facilities	30	0	0	0	0	0	0
25030603 Preservation Of Facilities	650	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	5,598	0	0	0	0	0	0
25031203 Preservation of Facilities	1,096	0	0	0	0	0	0
25031303 Preservation of Facilities	3,621	0	0	0	0	0	0
25031403 Preservation of Facilities	5,620	0	0	0	0	0	0
25031503 Preservation of Facilities	6,055	0	0	0	0	0	0
25031603 Preservation of Facilities	7,000	0	0	0	0	0	0
25031703 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031803 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031903 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25032003 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25032103 Pres of Fac Bonded	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



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	2,874	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	2,865	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,931	0	0	0	0	0	0
25EN1606 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1706 Environmental Improvements	0	5,000	0	0	0	0	5,000
25EN1806 Environmental Improvement	0	0	5,000	0	0	0	5,000
25EN1906 Environmental Improvement	0	0	0	5,000	0	0	5,000
25EN2006 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2106 Environ Protection	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	11	0	0	0	0	0	0
25GM0603 General Maintenance	19	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	433	0	0	0	0	0	0
25GM1203 General Maintenance	424	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,239	0	0	0	0	0	0
25GM1503 General Maintenance	848	0	0	0	0	0	0
25GM1603 Preservation of Facilities	1,372	0	0	0	0	0	0
25GM1703 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM1803 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM1903 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1608 Capital Raise the Age	0	0	0	0	0	0	0
25RA1708 RTA	0	110,000	0	0	0	0	110,000
25ST1150 Admin	6	0	0	0	0	0	0
25ST1350 Admin	100	0	0	0	0	0	0
25ST1450 Admin	269	0	0	0	0	0	0
25ST1550 Admin	379	0	0	0	0	0	0
25ST1650 Administration	696	0	0	0	0	0	0
25ST1750 Administration	0	874	0	0	0	0	874
25ST1850 Administration	0	0	850	0	0	0	850
25ST1950 Administration	0	0	0	850	0	0	850
25ST2050 Administration	0	0	0	0	850	0	850
25ST2150 Admin	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	80	0	0	0	0	0	0
25T30303 Improve Tonawanda	305	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
25T31103 Tonawanda Improvement	59	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	3	0	0	0	0	0	0
25T31403 Tonawanda Improvement	2	0	0	0	0	0	0
25T31503 Tonawanda Improvement	23	0	0	0	0	0	0
25T31603 Tonawanda Improvement	99	0	0	0	0	0	0
25T31703 Tonawanda Improvements	0	100	0	0	0	0	100
25T31803 Tonawanda Improvement	0	0	100	0	0	0	100
25T31903 Tonawanda Improvement	0	0	0	100	0	0	100
25T32003 Tonawanda	0	0	0	0	100	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	0	100	100
Subtotal	155,603	130,699	20,675	20,675	20,675	20,675	213,399

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	0	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	197	0	0	0	0	0	0
25081308 Program Improvement	6,027	0	0	0	0	0	0
25081408 Program Improvement	9,856	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	7,918	0	0	0	0	0	0
25081608 Program Improvement or Change	10,000	0	0	0	0	0	0
25081708 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25081808 Program Improvement or Change	0	0	10,000	0	0	0	10,000
25081908 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25082008 Program Improvement	0	0	0	0	10,000	0	10,000
25082108 Prog Imp Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	36	0	0	0	0	0	0
25A80808 Program Improvement	8,705	0	0	0	0	0	0
Subtotal	75,221	10,000	10,000	10,000	10,000	10,000	50,000
Total	257,098	152,699	42,675	42,675	42,675	42,675	323,399



Agency Summary and Detail Tables

**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	7	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	4	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	4	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	81	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	18	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	1	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	232	0	0	0	0	0	0
25GS1430 Consultant	632	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	3,210	1,500	0	0	0	0	1,500
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	1,500	0	0	0	1,500
25GS1930 Consultant/OGS Design	0	0	0	1,000	0	0	1,000
25GS2030 Preparation of Plans Purpose	0	0	0	0	1,000	0	1,000
25GS2130 Prep of Plans	0	0	0	0	0	1,000	1,000
Subtotal	4,189	1,500	1,500	1,000	1,000	1,000	6,000
Facilities Maintenance and Operations							
25FM17MO Maintenance and Operations	0	4,005	0	0	0	0	4,005
25FM18MO Manteca and Operations	0	0	4,466	0	0	0	4,466
25FM19MO Maintenance and Operations	0	0	0	4,509	0	0	4,509
25FM20MO Maintenance and Operations	0	0	0	0	4,556	0	4,556
25FM21MO Maintenance and Operations	0	0	0	0	0	4,556	4,556
Subtotal	0	4,005	4,466	4,509	4,556	4,556	22,092
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	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	0	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	80	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25011301 Health & Safety	508	0	0	0	0	0	0
25011401 Health and Safety	555	0	0	0	0	0	0
25011501 Health & Safety	2,725	1,500	0	0	0	0	1,500
25011601 Health and Safety	0	495	200	225	0	0	920
25011701 Health and Safety	0	0	0	2,000	2,000	0	4,000
25011801 Health and Safety	0	0	0	298	3,000	0	3,298
25011901 Health and Safety	0	0	0	0	0	0	0
25012001 Health and Safety	0	0	0	0	1,000	0	1,000
25012101 Health and Safety	0	0	0	0	0	3,298	3,298
25030203 Preservation Of Facilities	5	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	372	0	0	0	0	0	0
25030603 Preservation Of Facilities	644	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	3	0	0	0	0	0	0
25031203 Preservation of Facilities	635	0	0	0	0	0	0
25031303 Preservation of Facilities	211	0	0	0	0	0	0
25031403 Preservation of Facilities	503	0	0	0	0	0	0
25031503 Preservation of Facilities	3,151	1,725	0	0	0	0	1,725
25031603 Preservation of Facilities	0	3,000	0	0	0	0	3,000
25031703 Preservation of Facilities	0	0	2,000	2,000	3,000	0	7,000
25031803 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031903 Preservation of Facilities	0	0	0	2,000	1,000	0	3,000
25032003 Preservation of Facilities	0	0	0	0	1,000	0	1,000
25032103 Pres of Fac Bonded	0	0	0	0	0	5,000	5,000
25A10201 Health And Safety	0	0	0	0	0	0	0

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	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	11	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	90	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	57	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	70	1,250	0	0	0	0	1,250
25EN1606 Environmental Improvements	0	0	2,500	2,500	0	0	5,000
25EN1706 Environmental Improvements	0	5,000	0	0	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	2,000	1,000	0	3,000
25EN1906 Environmental Improvement	0	0	0	0	0	0	0
25EN2006 Environmental Protection	0	0	0	0	1,000	0	1,000
25EN2106 Environ Protection	0	0	0	0	0	2,197	2,197
25GM0503 General Maintenance	8	0	0	0	2	0	2
25GM0603 General Maintenance	0	0	0	0	18	0	18
25GM0703 General Maintenance	0	500	0	0	0	0	500
25GM0803 General Maintenance	0	0	300	0	0	0	300
25GM0903 General Maintenance	0	0	1,500	0	0	0	1,500
25GM1003 General Maintenance	0	0	0	0	0	0	0
25GM1103 General Maintenance	37	0	0	0	419	0	419
25GM1203 General Maintenance	18	0	0	0	423	0	423
25GM1303 General Maintenance	0	416	0	75	0	0	491
25GM1403 General Maintenance	7	0	0	0	0	0	0
25GM1503 General Maintenance	414	359	0	0	0	0	359
25GM1603 Preservation of Facilities	644	0	0	0	0	0	0
25GM1703 Preservation of Facilities	0	525	0	0	0	0	525
25GM1803 Preservation of Facilities	0	0	0	0	0	0	0
25GM1903 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	0	0	0
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1608 Capital Raise the Age	0	0	0	0	0	0	0
25RA1708 RTA	0	10,000	15,000	15,000	15,000	15,000	70,000
25ST1150 Admin	8	0	0	0	0	0	0
25ST1350 Admin	144	0	0	0	0	0	0
25ST1450 Admin	54	0	0	0	0	0	0
25ST1550 Admin	35	211	0	0	0	0	211
25ST1650 Administration	372	0	0	0	0	0	0
25ST1750 Administration	0	850	0	0	0	0	850
25ST1850 Administration	0	0	500	306	0	0	806
25ST1950 Administration	0	0	0	500	31	0	531
25ST2050 Administration	0	0	0	0	16	0	16
25ST2150 Admin	0	0	0	0	0	834	834
25T30203 Tonawanda Improvement	0	0	0	0	0	75	75
25T30303 Improve Tonawanda	0	0	0	0	304	0	304
25T30403 Tonawanda Improvement	0	0	0	0	60	0	60
25T30603 Tonawanda Improvement	0	0	0	0	200	0	200
25T30703 Tonawanda Improvement	0	0	0	0	321	0	321
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	0	100	0	0	0	100
25T31103 Tonawanda Improvement	0	0	0	0	53	0	53
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	0	0	0	0
25T31503 Tonawanda Improvement	13	0	0	0	0	0	0
25T31603 Tonawanda Improvement	26	50	0	0	0	0	50
25T31703 Tonawanda Improvements	0	50	0	0	0	0	50
25T31803 Tonawanda Improvement	0	0	0	50	0	0	50
25T31903 Tonawanda Improvement	0	0	0	50	0	0	50
25T32003 Tonawanda	0	0	0	0	100	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	0	100	100



Agency Summary and Detail Tables

**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
Subtotal	11,558	25,931	29,100	28,729	29,947	28,229	141,936
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	388	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	53	0	0	0	0	0	0
25081308 Program Improvement	1,472	0	0	0	0	0	0
25081408 Program Improvement	616	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	5,148	2,500	0	0	0	0	2,500
25081608 Program Improvement or Change	0	0	2,000	3,000	3,298	0	8,298
25081708 Program Improvement or Change	0	1,000	98	0	0	0	1,098
25081808 Program Improvement or Change	0	0	1,531	0	0	0	1,531
25081908 Program Improvement or Change	0	0	0	1,500	0	0	1,500
25082008 Program Improvement	0	0	0	0	0	0	0
25082108 Prog Imp Change	0	0	0	0	0	5,000	5,000
25A80608 Program & Security Imprv or Change	321	0	0	0	0	0	0
25A80808 Program Improvement	646	0	0	0	0	0	0
Subtotal	8,644	3,500	3,629	4,500	3,298	5,000	19,927
Total	24,391	34,936	38,695	38,738	38,801	38,785	189,955

Agency Summary and Detail Tables



HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018-FY 2022
Program Summary							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	111,049	26,000	26,000	26,000	26,000	26,000	130,000
Homes for Working Families Program	33,829	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	1,951	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	1,973,475	541,525	0	0	0	0	541,525
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	144,076	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	4,200	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	10,027	0	0	125,132	0	0	125,132
Public Housing Modernization Program	44,601	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	2,355,272	638,725	97,200	222,332	97,200	97,200	1,152,657
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	0	125,132	0	0	125,132
Housing Assistance Fund	4,000	0	0	0	0	0	0
Housing Program Fund	1,724,181	638,725	97,200	97,200	97,200	97,200	1,027,525
Infrastructure Investment Account	590,000	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	2,355,272	638,725	97,200	222,332	97,200	97,200	1,152,657

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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
Housing Program	549,384	354,715	559,565	707,336	0
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
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Total	646,584	451,915	656,765	804,536	97,200
Fund Summary					
Housing Program Fund	400,584	451,915	656,765	804,536	97,200
Infrastructure Investment Account	246,000	0	0	0	0
Total	646,584	451,915	656,765	804,536	97,200

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018-FY 2022
Program Summary							
Access to Home	753	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	18,986	29,613	28,250	28,860	28,152	28,152	143,027
Greater Catskill Flood Remediation Program	2,815	0	0	0	0	0	0
Homes for Working Families Program	13,055	15,281	15,573	15,800	15,800	15,800	78,254
Housing Opportunity Program For Elderly	1,257	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	34,554	175,000	364,988	370,743	374,767	374,767	1,660,265
Housing Program Capital Improvement	295	0	0	0	0	0	0
Low Income Housing Trust Fund	47,448	46,933	48,204	47,367	48,275	48,275	239,054
Main Street Program	3,935	4,200	4,200	4,200	4,200	4,200	21,000
New Facilities	0	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program	8,155	6,800	6,600	6,600	6,400	6,400	32,800
Total	131,253	283,227	473,215	478,970	482,994	482,994	2,201,400
Fund Summary							
Capital Projects Fund	295	0	0	0	0	0	0
Federal Capital Projects Fund	0	3,000	3,000	3,000	3,000	3,000	15,000



Agency Summary and Detail Tables

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)

Housing Assistance Fund	2,815	0	0	0	0	0	0
Housing Program Fund	93,589	105,227	190,806	374,933	479,994	479,994	1,630,954
Infrastructure Investment Account	34,554	175,000	279,409	101,037	0	0	555,446
Total	<u>131,253</u>	<u>283,227</u>	<u>473,215</u>	<u>478,970</u>	<u>482,994</u>	<u>482,994</u>	<u>2,201,400</u>

Agency Summary and Detail Tables



**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Access to Home							
08051607 Access to Home	1,000	0	0	0	0	0	0
08051707 Access to Home	0	1,000	0	0	0	0	1,000
08051807 Access to Home	0	0	1,000	0	0	0	1,000
08051907 Access to Home FY 2020	0	0	0	1,000	0	0	1,000
08052007 Access to Home FY 2021	0	0	0	0	1,000	0	1,000
08052107 Access to Home FY2022	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							
08011307 Affordable Housing Corporation	24,250	0	0	0	0	0	0
08011407 Affordable Housing	24,725	0	0	0	0	0	0
08011507 Affordable Housing Corporation	28,250	0	0	0	0	0	0
08011607 Affordable Housing Corporation	25,725	0	0	0	0	0	0
08011707 Affordable Housing Corporation	0	26,000	0	0	0	0	26,000
08011807 Affordable Housing Corporation	0	0	26,000	0	0	0	26,000
08011907 AHC FY 2020	0	0	0	26,000	0	0	26,000
08012007 AHC FY 2021	0	0	0	0	26,000	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	8,099	0	0	0	0	0	0
Subtotal	111,049	26,000	26,000	26,000	26,000	26,000	130,000
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Homes for Working Families Program							
08021307 Homes for Working Families	1,829	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
08031607 Homes for Working Families	14,000	0	0	0	0	0	0
08031707 Homes for Working Families	0	14,000	0	0	0	0	14,000
08031807 Homes for Working Families Program	0	0	14,000	0	0	0	14,000
08031907 HWF FY 2020	0	0	0	14,000	0	0	14,000
08032007 HWF FY 2021	0	0	0	0	14,000	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	0	14,000	14,000
Subtotal	33,829	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08031503 Housing Opportunities for the Elder	551	0	0	0	0	0	0
08031603 HOPE	1,400	0	0	0	0	0	0
08081703 HOPE	0	1,400	0	0	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	1,400	0	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	0	1,400	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	0	1,400	0	1,400
08082103 HOPE FY2022	0	0	0	0	0	1,400	1,400
Subtotal	1,951	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	590,000	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	1,383,475	0	0	0	0	0	0
08111707 Housing Plan FY2018 - Bonded	0	541,525	0	0	0	0	541,525
Subtotal	1,973,475	541,525	0	0	0	0	541,525
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	6,616	0	0	0	0	0	0
08041307 Housing Trust Fund	8,860	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	44,200	0	0	0	0	0	0
08041707 Low Income Housing Trust Fund	0	44,200	0	0	0	0	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	44,200	0	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	0	44,200	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	0	0	44,200	0	0	0	44,200
Subtotal	144,076	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program							



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
08061607 Main Street	4,200	0	0	0	0	0	0
08061707 Main Street	0	4,200	0	0	0	0	4,200
08061807 Main Street Program	0	0	4,200	0	0	0	4,200
08061907 Main Street FY 2020	0	0	0	4,200	0	0	4,200
08062007 Main Street FY 2021	0	0	0	0	4,200	0	4,200
08062107 Main Street Program FY2022	0	0	0	0	0	4,200	4,200
Subtotal	4,200	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	10,027	0	0	0	0	0	0
08021907 FY 2020 HOME	0	0	0	125,132	0	0	125,132
Subtotal	10,027	0	0	125,132	0	0	125,132
Public Housing Modernization Program							
08041003 PHM	7,401	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	6,400	0	0	0	0	6,400
08051803 Public Housing Modernization Progra	0	0	6,400	0	0	0	6,400
08051903 PHM FY 2020	0	0	0	6,400	0	0	6,400
08052003 PHM FY 2021	0	0	0	0	6,400	0	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	6,400	6,400
Subtotal	44,601	6,400	6,400	6,400	6,400	6,400	32,000
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
Total	2,355,272	638,725	97,200	222,332	97,200	97,200	1,152,657

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Access to Home							
08051607 Access to Home	753	247	0	0	0	0	247
08051707 Access to Home	0	753	247	0	0	0	1,000
08051807 Access to Home	0	0	753	247	0	0	1,000
08051907 Access to Home FY 2020	0	0	0	753	247	0	1,000
08052007 Access to Home FY 2021	0	0	0	0	753	247	1,000
08052107 Access to Home FY2022	0	0	0	0	0	753	753
Subtotal	753	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011307 Affordable Housing Corporation	475	24,250	0	0	0	0	24,250
08011407 Affordable Housing	0	3,454	21,271	0	0	0	24,725
08011507 Affordable Housing Corporation	0	0	6,979	21,271	0	0	28,250
08011607 Affordable Housing Corporation	275	0	0	7,589	18,136	0	25,725
08011707 Affordable Housing Corporation	0	0	0	0	10,016	15,784	25,800
08011807 Affordable Housing Corporation	0	0	0	0	0	12,368	12,368
08011907 AHC FY 2020	0	0	0	0	0	0	0
08012007 AHC FY 2021	0	0	0	0	0	0	0
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	18,236	1,909	0	0	0	0	1,909
Subtotal	18,986	29,613	28,250	28,860	28,152	28,152	143,027
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	2,815	0	0	0	0	0	0
Subtotal	2,815	0	0	0	0	0	0
Homes for Working Families Program							
08021307 Homes for Working Families	3,890	0	0	0	0	0	0
08021407 Homes for Working Families	9,000	0	0	0	0	0	0
08021507 Homes for Working Families	165	8,835	0	0	0	0	8,835
08031607 Homes for Working Families	0	6,446	7,554	0	0	0	14,000
08031707 Homes for Working Families	0	0	8,019	5,981	0	0	14,000
08031807 Homes for Working Families Program	0	0	0	9,819	4,181	0	14,000
08031907 HWF FY 2020	0	0	0	0	11,619	2,381	14,000
08032007 HWF FY 2021	0	0	0	0	0	13,419	13,419
08032107 Homes for Working Families FY2022	0	0	0	0	0	0	0
Subtotal	13,055	15,281	15,573	15,800	15,800	15,800	78,254
Housing Opportunity Program For Elderly							
08031503 Housing Opportunities for the Elder	551	0	0	0	0	0	0
08031603 HOPE	706	694	0	0	0	0	694
08081703 HOPE	0	706	694	0	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	706	694	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	0	706	694	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	0	706	694	1,400
08082103 HOPE FY2022	0	0	0	0	0	706	706
Subtotal	1,257	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	34,554	175,000	279,409	101,037	0	0	555,446
08111607 Housing Plan FY 2017 - Bonded	0	0	85,579	269,706	374,767	374,767	1,104,819
08111707 Housing Plan FY2018 - Bonded	0	0	0	0	0	0	0
Subtotal	34,554	175,000	364,988	370,743	374,767	374,767	1,660,265
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	295	0	0	0	0	0	0
Subtotal	295	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	6,616	0	0	0	0	0	0
08041307 Housing Trust Fund	32,200	0	0	0	0	0	0
08041407 Housing Trust Fund	8,632	35,568	0	0	0	0	35,568
08041507 Low Income Housing Trust Fund	0	11,365	28,835	0	0	0	40,200
08041607 Low Income Housing Trust Fund	0	0	19,369	24,831	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	0	22,536	21,664	0	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	0	0	30,686	30,686
08042007 Housing Trust Fund FY 2021	0	0	0	0	0	0	0
08042107 Low Income Housing Trust Fund FY2022	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	0	26,611	17,589	44,200
Subtotal	47,448	46,933	48,204	47,367	48,275	48,275	239,054
Main Street Program							



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
08061607 Main Street	3,935	265	0	0	0	0	265
08061707 Main Street	0	3,935	265	0	0	0	4,200
08061807 Main Street Program	0	0	3,935	265	0	0	4,200
08061907 Main Street FY 2020	0	0	0	3,935	265	0	4,200
08062007 Main Street FY 2021	0	0	0	0	3,935	265	4,200
08062107 Main Street Program FY2022	0	0	0	0	0	3,935	3,935
Subtotal	3,935	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	3,000	3,000	2,421	0	0	8,421
08021907 FY 2020 HOME	0	0	0	579	3,000	3,000	6,579
Subtotal	0	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program							
08041003 PHM	7,401	0	0	0	0	0	0
08041203 Public Housing Mod	0	1,554	4,446	0	0	0	6,000
08051103 PHM	754	5,246	0	0	0	0	5,246
08051303 Public Housing Modernization	0	0	2,154	3,846	0	0	6,000
08051403 Public Housing Modernization	0	0	0	2,754	3,646	0	6,400
08051503 Public Housing Modernization	0	0	0	0	2,754	3,646	6,400
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	2,754	2,754
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	8,155	6,800	6,600	6,600	6,400	6,400	32,800
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
Total	131,253	283,227	473,215	478,970	482,994	482,994	2,201,400

Agency Summary and Detail Tables



TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Supported Housing Program	143,459	64,000	64,000	64,000	64,000	64,000	320,000
Total	143,459	64,000	64,000	64,000	64,000	64,000	320,000
Fund Summary							
Capital Projects Fund	358	1,000	1,000	1,000	1,000	1,000	5,000
Housing Program Fund	143,101	63,000	63,000	63,000	63,000	63,000	315,000
Total	143,459	64,000	64,000	64,000	64,000	64,000	320,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Supported Housing Program	64,000	64,000	64,000	64,000	64,000
Total	64,000	64,000	64,000	64,000	64,000
Fund Summary					
Capital Projects Fund	1,000	1,000	1,000	1,000	1,000
Housing Program Fund	63,000	63,000	63,000	63,000	63,000
Total	64,000	64,000	64,000	64,000	64,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Supported Housing Program	54,596	63,800	60,650	60,650	60,650	60,650	306,400
Total	54,596	63,800	60,650	60,650	60,650	60,650	306,400
Fund Summary							
Capital Projects Fund	292	800	800	800	800	800	4,000
Housing Program Fund	54,304	63,000	59,850	59,850	59,850	59,850	302,400
Total	54,596	63,800	60,650	60,650	60,650	60,650	306,400



Agency Summary and Detail Tables

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Supported Housing Program							
270314G5 Homeless Housing Program	17,101	0	0	0	0	0	0
270315G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270316G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270317G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270318G5 Homeless Housing Program	0	0	58,000	0	0	0	58,000
270319G5 Homeless Housing Program	0	0	0	58,000	0	0	58,000
270320G5 Homeless Housing Program	0	0	0	0	58,000	0	58,000
270321G5 Homeless Housing Program	0	0	0	0	0	58,000	58,000
270814G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270816G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270817G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27OP16G5 Homeless Housing Program - Operatio	358	0	0	0	0	0	0
27OP17G5 Homeless Housing Program - Operatio	0	1,000	0	0	0	0	1,000
27OP18G5 Homeless Housing Program - Operatio	0	0	1,000	0	0	0	1,000
27OP19G5 Homeless Housing Program - Operatio	0	0	0	1,000	0	0	1,000
27OP20G5 Homeless Housing Program - Operatio	0	0	0	0	1,000	0	1,000
27OP21G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,000	1,000
27SO15G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
Subtotal	143,459	64,000	64,000	64,000	64,000	64,000	320,000
Total	143,459	64,000	64,000	64,000	64,000	64,000	320,000

Agency Summary and Detail Tables



Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Supported Housing Program							
270314G5 Homeless Housing Program	48,600	0	0	0	0	0	0
270315G5 Homeless Housing Program	650	53,000	4,350	0	0	0	57,350
270316G5 Homeless Housing Program	0	0	50,500	5,000	2,500	0	58,000
270317G5 Homeless Housing Program	0	0	0	49,850	8,150	0	58,000
270318G5 Homeless Housing Program	0	0	0	0	44,200	13,800	58,000
270319G5 Homeless Housing Program	0	0	0	0	0	41,050	41,050
270320G5 Homeless Housing Program	0	0	0	0	0	0	0
270321G5 Homeless Housing Program	0	0	0	0	0	0	0
270814G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
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
27082107 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27OP16G5 Homeless Housing Program - Operatio	292	208	0	0	0	0	208
27OP17G5 Homeless Housing Program - Operatio	0	592	408	0	0	0	1,000
27OP18G5 Homeless Housing Program - Operatio	0	0	392	608	0	0	1,000
27OP19G5 Homeless Housing Program - Operatio	0	0	0	192	800	8	1,000
27OP20G5 Homeless Housing Program - Operatio	0	0	0	0	0	792	792
27OP21G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27SO15G5 Homeless Housing Program - Operatio	54	0	0	0	0	0	0
Subtotal	54,596	63,800	60,650	60,650	60,650	60,650	306,400
Total	54,596	63,800	60,650	60,650	60,650	60,650	306,400



Agency Summary and Detail Tables

**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Nonprofit Infrastructure Capital Investment Program	100,000	20,000	0	0	0	0	20,000
Total	100,000	20,000	0	0	0	0	20,000
Fund Summary							
Capital Projects Fund - Authority Bonds	100,000	20,000	0	0	0	0	20,000
Total	100,000	20,000	0	0	0	0	20,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Nonprofit Infrastructure Capital Investment Program	33,000	45,000	27,000	15,000	0
Total	33,000	45,000	27,000	15,000	0
Fund Summary					
Capital Projects Fund - Authority Bonds	33,000	45,000	27,000	15,000	0
Total	33,000	45,000	27,000	15,000	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Nonprofit Infrastructure Capital Investment Program	0	33,000	45,000	27,000	15,000	0	120,000
Total	0	33,000	45,000	27,000	15,000	0	120,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	33,000	45,000	27,000	15,000	0	120,000
Total	0	33,000	45,000	27,000	15,000	0	120,000

**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	50,000	0	0	0	0	0	0
92NP1603 Not for Profit	50,000	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	0	20,000	0	0	0	0	20,000
Subtotal	100,000	20,000	0	0	0	0	20,000
Total	100,000	20,000	0	0	0	0	20,000

**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	10,000	15,000	15,000	10,000	0	50,000
92NP1703 NFP Infrastructure Capital Projects	0	10,000	10,000	0	0	0	20,000
Subtotal	0	33,000	45,000	27,000	15,000	0	120,000
Total	0	33,000	45,000	27,000	15,000	0	120,000



Agency Summary and Detail Tables

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Administration	24,220	5,400	3,400	3,400	3,400	3,400	19,000
Cultural Education Center	21,080	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	195	0	0	0	0	0	0
Library Construction	21,255	24,000	14,000	14,000	14,000	14,000	80,000
Non-Public School Technology Projects	0	25,000	0	0	0	0	25,000
SAFETY AND SECURITY PROJECTS FOR AT RISK FACILITIES							
School for the Blind	1,508	0	0	0	0	0	0
School for the Deaf	139	0	0	0	0	0	0
Schools For Native American Reservations	116	0	0	0	0	0	0
Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Smart Schools Implementation	1,997,576	0	0	0	0	0	0
Smart Schools Special Education Projects	5,000	0	0	0	0	0	0
Total	4,131,089	79,400	17,400	17,400	17,400	17,400	149,000
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	22,270	5,400	3,400	3,400	3,400	3,400	19,000
Capital Projects Fund - Authority Bonds	29,988	50,000	0	0	0	0	50,000
Capital Projects Fund - Library Aid (Auth Bonds)	21,255	24,000	14,000	14,000	14,000	14,000	80,000
Capital Projects Fund - Smart Schools (Bondable)	1,997,576	0	0	0	0	0	0
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
Total	4,131,089	79,400	17,400	17,400	17,400	17,400	149,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Administration	5,400	3,400	3,400	3,400	3,400
Library Construction	19,000	14,000	14,000	14,000	14,000
SAFETY AND SECURITY PROJECTS FOR AT RISK FACILITIES					
Smart Schools Implementation	3,750	12,500	7,500	1,250	0
Total	603,150	489,900	399,900	306,900	211,257
Fund Summary					
Capital Projects Fund	5,400	3,400	3,400	3,400	3,400
Capital Projects Fund - Authority Bonds	3,750	12,500	7,500	1,250	0
Capital Projects Fund - Library Aid (Auth Bonds)	19,000	14,000	14,000	14,000	14,000
Smart Schools Bond Fund	575,000	460,000	375,000	288,250	193,857
Total	603,150	489,900	399,900	306,900	211,257

Agency Summary and Detail Tables



DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Administration	3,537	7,258	8,532	7,500	3,400	3,400	30,090
Cultural Education Center	973	3,150	4,000	4,000	2,356	0	13,506
Cultural Education Storage Facility	0	300	10,787	20,000	19,700	0	50,787
EXCEL	15,414	20,000	20,000	20,000	10,000	13,349	83,349
Education Building	36	0	0	0	0	0	0
Library Construction	14,231	19,000	24,000	14,000	14,000	14,000	85,000
Non-Public School Technology Projects	0	12,500	12,500	0	0	0	25,000
SAFETY AND SECURITY PROJECTS FOR AT RISK FACILITIES	0	3,750	12,500	7,500	1,250	0	25,000
School for the Blind	512	322	0	0	0	0	322
Schools For Native American Reservations	107	0	0	0	0	0	0
Smart Schools Implementation	35,205	575,000	460,000	375,000	288,250	193,857	1,892,107
Smart Schools Special Education Projects	32	2,500	2,468	0	0	0	4,968
Total	70,047	643,780	554,787	448,000	338,956	224,606	2,210,129
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	0	300	10,787	20,000	19,700	0	50,787
Capital Projects Fund	4,093	4,800	4,400	3,400	3,400	3,400	19,400
Capital Projects Fund - Authority Bonds	1,104	24,680	35,600	15,600	3,606	0	79,486
EXCEL	15,414	20,000	20,000	20,000	10,000	13,349	83,349
Capital Projects Fund - Library Aid (Auth Bonds)	14,231	19,000	24,000	14,000	14,000	14,000	85,000
Capital Projects Fund – Smart Schools (Bondable)	35,205	575,000	460,000	375,000	288,250	193,857	1,892,107
Total	70,047	643,780	554,787	448,000	338,956	224,606	2,210,129



Agency Summary and Detail Tables

**Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Administration							
11010703 Minor rehabilitation projects	3	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	7	0	0	0	0	0	0
11020903 Minor Rehabilitation	544	0	0	0	0	0	0
11021003 Minor Rehabilitation	1,453	0	0	0	0	0	0
11021103 Minor Rehabilitation	629	0	0	0	0	0	0
11021203 Minor Rehabilitation	221	0	0	0	0	0	0
11021303 Minor Rehabilitation	2,538	0	0	0	0	0	0
11021403 Minor Rehabilitation	1,846	0	0	0	0	0	0
11021503 Minor Rehabilitation	2,311	0	0	0	0	0	0
11021603 Minor Rehabilitation	3,370	0	0	0	0	0	0
11021703 Minor Rehab	0	3,400	0	0	0	0	3,400
11021803 Minor Rehab	0	0	3,400	0	0	0	3,400
11021903 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11022103 Minor Rehab	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	11,130	0	0	0	0	0	0
11031708 Data Systems implementation	0	2,000	0	0	0	0	2,000
11090803 Maintenance Fund	168	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	3,400	0	3,400
Subtotal	24,220	5,400	3,400	3,400	3,400	3,400	19,000
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	4,490	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	647	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	2,076	0	0	0	0	0	0
Subtotal	21,080	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	8	0	0	0	0	0	0
11030603 Roof replacement	187	0	0	0	0	0	0
Subtotal	195	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	14,000	0	0	0	14,000
11011308 Library Construction Aid	42	0	0	0	0	0	0
11011408 Library Construction Aid	797	0	0	0	0	0	0
11011508 Library Construction Aid	1,416	0	0	0	0	0	0
11011608 Library Construction Aid	14,000	0	0	0	0	0	0
11011708 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011908 Library Construction	0	0	0	14,000	0	0	14,000
11012108 Library Construction	0	0	0	0	0	14,000	14,000
11021608 Library Construction Aid	5,000	0	0	0	0	0	0
11021708 Public Library Construction	0	10,000	0	0	0	0	10,000
11202008 Library Construction	0	0	0	0	14,000	0	14,000
Subtotal	21,255	24,000	14,000	14,000	14,000	14,000	80,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	0	25,000	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	25,000
SAFETY AND SECURITY PROJECTS FOR AT RISK FACILITIES							
11HS1708 Safety and Security At-Risk Facilit	0	25,000	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	25,000
School for the Blind							
11030901 Batavia Minor Rehab	798	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	710	0	0	0	0	0	0
Subtotal	1,508	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							

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
11020301 Tuscarora Elementary School	12	0	0	0	0	0	0
11020901 St. Regis Mohawk School	101	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	1	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
Subtotal	116	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	1,997,576	0	0	0	0	0	0
Subtotal	1,997,576	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	4,131,089	79,400	17,400	17,400	17,400	17,400	149,000



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Administration							
11010703 Minor rehabilitation projects	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	35	503	6	0	0	0	509
11021003 Minor Rehabilitation	105	500	0	0	0	0	500
11021103 Minor Rehabilitation	269	445	0	0	0	0	445
11021203 Minor Rehabilitation	222	220	0	0	0	0	220
11021303 Minor Rehabilitation	278	250	1,500	0	0	0	1,750
11021403 Minor Rehabilitation	232	500	1,000	250	11	0	1,761
11021503 Minor Rehabilitation	1,436	500	88	1,000	225	0	1,813
11021603 Minor Rehabilitation	144	452	200	2,000	604	0	3,256
11021703 Minor Rehab	0	460	106	150	2,000	684	3,400
11021803 Minor Rehab	0	0	0	0	560	2,716	3,276
11021903 Minor Rehabilitation	0	0	0	0	0	0	0
11022103 Minor Rehab	0	0	0	0	0	0	0
11031008 Longitudinal Data System	717	2,780	4,132	4,100	0	0	11,012
11031708 Data Systems implementation	0	500	1,500	0	0	0	2,000
11090803 Maintenance Fund	99	148	0	0	0	0	148
11202003 For various minor rehabilitation pr	0	0	0	0	0	0	0
Subtotal	3,537	7,258	8,532	7,500	3,400	3,400	30,090
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	250	3,150	4,000	4,000	2,356	0	13,506
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	723	0	0	0	0	0	0
Subtotal	973	3,150	4,000	4,000	2,356	0	13,506
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	300	10,787	20,000	19,700	0	50,787
Subtotal	0	300	10,787	20,000	19,700	0	50,787
Education Building							
11020801 Mechanical System Upgrade - EBA	32	0	0	0	0	0	0
11030603 Roof replacement	4	0	0	0	0	0	0
Subtotal	36	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	0	14,000	0	0	14,000
11011308 Library Construction Aid	791	0	0	0	0	0	0
11011408 Library Construction Aid	733	0	0	0	0	0	0
11011508 Library Construction Aid	12,707	0	0	0	0	0	0
11011608 Library Construction Aid	0	14,000	0	0	0	0	14,000
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
11012108 Library Construction	0	0	0	0	0	0	0
11021608 Library Construction Aid	0	5,000	0	0	0	0	5,000
11021708 Public Library Construction	0	0	10,000	0	0	0	10,000
11202008 Library Construction	0	0	0	0	0	14,000	14,000
Subtotal	14,231	19,000	24,000	14,000	14,000	14,000	85,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	0	12,500	12,500	0	0	0	25,000
Subtotal	0	12,500	12,500	0	0	0	25,000
SAFETY AND SECURITY PROJECTS FOR AT RISK FACILITIES							
11HS1708 Safety and Security At-Risk Facilit	0	3,750	12,500	7,500	1,250	0	25,000
Subtotal	0	3,750	12,500	7,500	1,250	0	25,000
School for the Blind							
11030901 Batavia Minor Rehab	478	322	0	0	0	0	322
11050801 Security, Parking, Restrooms, and R	34	0	0	0	0	0	0
Subtotal	512	322	0	0	0	0	322
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							

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
11020301 Tuscarora Elementary School	2	0	0	0	0	0	0
11020901 St. Regis Mohawk School	105	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
Subtotal	107	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	35,205	575,000	460,000	375,000	288,250	193,857	1,892,107
Subtotal	35,205	575,000	460,000	375,000	288,250	193,857	1,892,107
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	32	2,500	2,468	0	0	0	4,968
Subtotal	32	2,500	2,468	0	0	0	4,968
Total	54,633	623,780	534,787	428,000	328,956	211,257	2,126,780



Agency Summary and Detail Tables

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	161,000	162,000	164,000	165,000	165,000	817,000
Maintenance and Improvements	3,543,215	705,079	640,000	640,000	716,000	642,500	3,343,579
Total	3,543,215	891,177	827,098	829,098	906,098	832,598	4,286,069
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	526,508	55,079	40,000	40,000	40,000	40,000	215,079
Capital Projects Fund	30,425	186,098	187,098	189,098	190,098	192,598	944,990
Capital Projects Fund - Advances	2,182,866	650,000	550,000	550,000	550,000	550,000	2,850,000
State University Capital Projects Fund	507,860	0	0	0	76,000	0	76,000
State University Residence Hall Rehabilitation Fund	202,051	0	50,000	50,000	50,000	50,000	200,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
Total	3,543,215	891,177	827,098	829,098	906,098	832,598	4,286,069

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Administration	28,500	29,000	29,000	29,000	20,000
Maintenance and Improvements	810,500	770,000	745,000	725,000	725,000
Total	839,000	799,000	774,000	754,000	745,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	85,000	85,000	85,000	85,000	85,000
Capital Projects Fund	28,500	29,000	29,000	29,000	20,000
Capital Projects Fund - Advances	585,500	545,000	520,000	500,000	500,000
State University Capital Projects Fund	90,000	90,000	90,000	90,000	90,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
Total	839,000	799,000	774,000	754,000	745,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Administration	23,938	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	125,378	139,760	141,133	143,310	142,590	692,171
Maintenance and Improvements	736,105	779,861	834,902	834,902	824,902	824,902	4,099,469
Total	760,043	930,337	999,760	1,001,133	993,310	992,590	4,917,130
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	24,508	155,337	169,760	171,133	173,310	172,590	842,130
Capital Projects Fund - Advances	632,279	525,000	590,000	590,000	590,000	590,000	2,885,000
State University Capital Projects Fund	57,604	110,000	100,000	100,000	90,000	90,000	490,000
State University Residence Hall Rehabilitation Fund	45,651	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	1	0	0	0	0	0	0
Total	760,043	930,337	999,760	1,001,133	993,310	992,590	4,917,130

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Administration							
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	0	0	0
28SF1750 SUCF Operating Costs 2017-18	0	25,098	0	0	0	0	25,098
28SF1850 SUCF Operating Costs 2018-19	0	0	25,098	0	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	0	25,098	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	25,098	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	0	25,098	25,098
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM17MO Maintenance and Operations 2017-18	0	161,000	0	0	0	0	161,000
28FM18MO Maintenance and Operations 2018-19	0	0	162,000	0	0	0	162,000
28FM19MO Maintenance and Operations 2019-20	0	0	0	164,000	0	0	164,000
28FM20MO Maintenance and Operations 2020-21	0	0	0	0	165,000	0	165,000
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	0	165,000	165,000
Subtotal	0	161,000	162,000	164,000	165,000	165,000	817,000
Maintenance and Improvements							
28080450 State University Capital Proj Fund	34,585	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	78,439	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	11,086	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	178,763	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	108,426	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	72,203	0	0	0	0	0	0
28C12050 State University Capital Proj. Fund	0	0	0	0	76,000	0	76,000
28CC0808 Advance Prog Imp./Change CC	199,138	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	13,088	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	12,408	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	53,477	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	25,621	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	27,350	0	0	0	0	0	0
28CC1508 CC Critical Maintenance 2015-16	47,011	0	0	0	0	0	0
28CC1608 CC Critical Maintenance 2016-17	23,030	0	0	0	0	0	0
28CC1708 CC Critical Maintenance 2017-18	0	55,079	0	0	0	0	55,079
28CC1808 CC Critical Maintenance 2018-19	0	0	40,000	0	0	0	40,000
28CC1908 CC Critical Maintenance 2019-20	0	0	0	40,000	0	0	40,000
28CC2008 CC Critical Maintenance 2020-21	0	0	0	0	40,000	0	40,000
28CC2108 CC Critical Maintenance 2021-22	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	990	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	4,548	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	10,638	0	0	0	0	0	0
28D31203 Residence Halls HD	16,920	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	21,006	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	47,949	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	50,000	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	0	0	50,000	0	0	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	50,000	0	0	50,000
28D32003 Residence Halls 2020-21	0	0	0	0	50,000	0	50,000
28D32103 Residence Hall 2021-22	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	6,272	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	8,284	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	52,103	0	0	0	0	0	0
28F10803 Critical Maintenance	21,605	0	0	0	0	0	0
28F10903 Critical Maintenance	25,299	0	0	0	0	0	0
28F11003 Critical Maintenance	41,551	0	0	0	0	0	0
28F11103 Critical Maintenance	52,127	0	0	0	0	0	0
28F11203 Critical Maintenance	100,756	0	0	0	0	0	0
28F11403 Critical Maintenance	226,477	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	4,332	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	164,273	0	0	0	0	0	0



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
28F11603 Critical Maintenance 2016-17	196,315	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	0	450,000	0	0	0	0	450,000
28F11803 Critical Maintenance 2018-19	0	0	550,000	0	0	0	550,000
28F11903 Critical Maintenance 2019-20	0	0	0	550,000	0	0	550,000
28F12003 Critical Maintenance 2020-21	0	0	0	0	550,000	0	550,000
28F12103 Critical Maintenance 2021-22	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals-Advance	561	0	0	0	0	0	0
28F20508 Alterations and improvements	38,707	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	30,817	0	0	0	0	0	0
28F20808 Strategic Initiatives	286,726	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	11,441	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	12,485	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	15,510	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	25,000	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	59,568	0	0	0	0	0	0
28F31403 Strategic Initiatives	79,793	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	30,000	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	1,820	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	37,319	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	0	100,000	0	0	0	0	100,000
28F498C1 Systemwide-Advance	2,042	0	0	0	0	0	0
28F698C1 Technology Related-Advance	2,912	0	0	0	0	0	0
28F80408 Program Improvement-Advance	23,042	0	0	0	0	0	0
28F898C1 Core Programs-Advance	14,054	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	34,502	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	2,253	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA	8,202	0	0	0	0	0	0
28FC0650 Community College Program Improvement	678	0	0	0	0	0	0
28FH0308 Hospital - Advance	28,578	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,782	0	0	0	0	0	0
28FH0808 Advance Hospitals	219,870	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	75,000	0	0	0	0	0	0
28F11608 2016-17 SYR-STBK Hospital	99,753	0	0	0	0	0	0
28F11708 2017-18 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	243	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	19,840	0	0	0	0	0	0
28R82108 Program Improvement HD 21-22	0	0	0	0	0	2,500	2,500
28R89808 Program Improvement-Hard Dollar	1,481	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	7,211	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	287	0	0	0	0	0	0
Subtotal	3,543,215	705,079	640,000	640,000	716,000	642,500	3,343,579
Total	3,543,215	891,177	827,098	829,098	906,098	832,598	4,286,069

Agency Summary and Detail Tables



**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Administration							
28SF1550 SUCF Operating Costs 2015-16	1,607	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	22,331	0	0	0	0	0	0
28SF1750 SUCF Operating Costs 2017-18	0	25,098	0	0	0	0	25,098
28SF1850 SUCF Operating Costs 2018-19	0	0	25,098	0	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	0	25,098	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	25,098	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	0	25,098	25,098
Subtotal	23,938	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM17MO Maintenance and Operations 2017-18	0	125,378	0	0	0	0	125,378
28FM18MO Maintenance and Operations 2018-19	0	0	139,760	0	0	0	139,760
28FM19MO Maintenance and Operations 2019-20	0	0	0	141,133	0	0	141,133
28FM20MO Maintenance and Operations 2020-21	0	0	0	0	143,310	0	143,310
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	0	142,590	142,590
Subtotal	0	125,378	139,760	141,133	143,310	142,590	692,171
Maintenance and Improvements							
28080450 State University Capital Proj Fund	8,606	0	0	29,365	0	0	29,365
28201208 NY2020: Univ. of Buffalo	86,556	0	10,000	0	24,623	0	34,623
28201308 NY SUNY 2020 Univ Albany	0	29,000	21,046	0	400	0	50,446
28C10250 SUNY Cap Proj Fund -384	0	0	0	1,000	0	10,000	11,000
28C10850 SU Capital Projects Fund-384	32,755	110,000	0	23,049	0	0	133,049
28C11250 384 Fund: NY 2020	16,243	0	0	21,000	40,000	5,000	66,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	0	0	4,586	20,000	0	24,586
28C11450 State University Capital Proj Fund	0	0	100,000	21,000	19,000	10,000	150,000
28C11508 CC Clean Up 2014-15	0	1,000	0	717	0	0	1,717
28C12050 State University Capital Proj. Fund	0	0	0	0	11,000	65,000	76,000
28CC0808 Advance Prog Imp./Change CC	0	23,331	3,000	10,000	10,000	0	46,331
28CC0908 2009-10 SUNY CC	0	6,000	3,000	10,000	5,000	0	24,000
28CC1008 SUNY CC's 2010-11	0	3,000	3,000	0	0	0	6,000
28CC1108 SUNY Community Colleges 20011-12	0	2,501	2,124	15,000	5,000	0	24,625
28CC1208 SUNY Community Colleges 2012-13	0	3,969	3,000	3,000	0	0	9,969
28CC1308 CC Critical Maintenance 2013-14	0	5,099	2,000	5,388	0	5,000	17,487
28CC1408 CC Critical Maintenance 2014-15	0	8,835	6,908	3,000	0	5,000	23,743
28CC1508 CC Critical Maintenance 2015-16	0	9,000	9,000	395	5,000	7,000	30,395
28CC1608 CC Critical Maintenance 2016-17	0	8,800	0	0	0	0	8,800
28CC1708 CC Critical Maintenance 2017-18	0	7,900	26,000	6,100	0	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	7,900	10,000	10,000	10,900	38,800
28CC1908 CC Critical Maintenance 2019-20	0	0	0	7,900	10,000	22,100	40,000
28CC2008 CC Critical Maintenance 2020-21	0	0	0	0	40,000	0	40,000
28CC2108 CC Critical Maintenance 2021-22	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	0	0	0	500	0	0	500
28D30303 Residence Hall Rehab-074 Hard Dolla	187	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	4,383	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	7,004	0	0	0	0	0	0
28D31203 Residence Halls HD	5,400	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	11,055	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	13,252	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	4,370	5,000	0	0	0	0	5,000
28D31603 Residence Hall HD 2016-17	0	45,000	0	0	0	0	45,000
28D31803 Residence Hall HD 2018-19	0	0	50,000	0	0	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	50,000	0	0	50,000
28D32003 Residence Halls 2020-21	0	0	0	0	50,000	0	50,000
28D32103 Residence Hall 2021-22	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	1	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	4,079	0	20,000	10,000	1,800	0	31,800
28F10608 Prgram Improvement/Change	3,743	1,000	5,670	0	0	0	6,670
28F10708 State Op Advance-Prog Imp & Prog Ch	6,262	5,000	7,000	33,382	0	0	45,382
28F10803 Critical Maintenance	9,307	6,000	8,000	0	4,045	0	18,045
28F10903 Critical Maintenance	15,216	3,000	11,894	0	0	0	14,894
28F11003 Critical Maintenance	13,178	10,000	5,000	5,000	9,000	0	29,000
28F11103 Critical Maintenance	29,122	14,000	0	0	2,318	0	16,318
28F11203 Critical Maintenance	69,160	60,012	0	0	0	0	60,012
28F11403 Critical Maintenance	115,939	104,500	38,469	20,190	3,618	0	166,777
28F11408 Bing Pharm 2014-15	1,530	0	0	0	1,000	0	1,000
28F11503 Critical Maintenance 2015-16	50,406	65,000	30,000	30,000	1,349	0	126,349



Agency Summary and Detail Tables

**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
28F11603 Critical Maintenance 2016-17	17,873	75,000	75,000	32,127	0	0	182,127
28F11703 Critical Maintenance 2017-18	0	0	50,001	53,366	11,453	75,000	189,820
28F11803 Critical Maintenance 2018-19	0	0	50,000	155,000	0	0	205,000
28F11903 Critical Maintenance 2019-20	0	0	0	65,000	200,000	50,000	315,000
28F12003 Critical Maintenance 2020-21	0	0	0	0	160,000	100,000	260,000
28F12103 Critical Maintenance 2021-22	0	0	0	0	0	235,000	235,000
28F198C1 Hospitals-Advance	44	0	0	0	0	0	0
28F20508 Alterations and improvements	385	0	17,000	2,000	10,000	0	29,000
28F20608 Advance- Program Improvement LA	4,442	6,000	18,000	3,729	0	0	27,729
28F20808 Strategic Initiatives	89,867	26,000	65,750	45,543	0	0	137,293
28F21303 Stony Brook Critical Maintenance	8,452	254	0	0	0	0	254
28F21403 Stony Brook Critical Maintenance 14	2,817	1,350	4,000	2,000	2,000	0	9,350
28F21503 Stony Brook Critical Maintenance 15	9,067	5,000	4,000	0	933	0	9,933
28F21508 Bing Pharm 2015-16	79	5,000	0	0	10,000	0	15,000
28F21603 Additional Cm 2016-17	1,805	10,109	0	0	12,750	0	22,859
28F31403 Strategic Initiatives	3,770	35,550	17,630	0	7,600	0	60,780
28F31603 Critical Maintenance 16-17 EOS	195	0	0	0	0	29,805	29,805
28F398C1 Campus Improvements-Advance	137	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	8,213	14,475	15,535	0	1,424	0	31,434
28F41703 Additional Funding 2017-18	0	0	2,330	10,649	60,098	195	73,272
28F498C1 Systemwide-Advance	639	0	0	0	0	0	0
28F698C1 Technology Related-Advance	33	0	0	0	0	0	0
28F80408 Program Improvement-Advance	9,963	0	0	0	0	0	0
28F898C1 Core Programs-Advance	1,599	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	0	0	12,800	0	0	0	12,800
28FC0508 CC Program Improvement-Advance	0	0	17,000	25,000	3,000	0	45,000
28FC0607 Advance Program Improvement CC LA	0	5,565	8,268	0	0	0	13,833
28FC0650 Community College Program Improve	0	5,000	3,000	0	5,000	0	13,000
28FH0308 Hospital - Advance	12,070	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	52	0	5,523	2,000	3,000	0	10,523
28FH0808 Advance Hospitals	55,500	16,000	35,034	30,000	58,000	0	139,034
28FH1608 Hospitals 2016-17	0	27,750	27,750	15,750	0	0	71,250
28F11608 2016-17 SYR-STBK Hospital	779	5,000	28,368	49,264	1,589	0	84,221
28F11708 2017-18 SYR-STBK Hospital	0	0	0	0	0	100,000	100,000
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	18,000	0	0	18,000
28PR98C1 CC Preservation Plus-Hard	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	18	236	0	0	0	0	236
28R80801 Health & Safety HD-CC	61	940	3,813	2,902	4,902	2,500	15,057
28R82108 Program Improvement HD 21-22	0	0	0	0	0	2,402	2,402
28R89808 Program Improvement-Hard Dollar	0	831	0	0	0	0	831
28RC0308 CC Program Improvement-Hard Dollar	457	2,669	1,089	2,000	0	0	5,758
28RT0308 CC Technology Improvement-Hard Doll	34	185	0	0	0	0	185
Subtotal	736,105	779,861	834,902	834,902	824,902	824,902	4,099,469
Total	760,043	930,337	999,760	1,001,133	993,310	992,590	4,917,130

Agency Summary and Detail Tables



**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,398,909	364,575	294,222	294,222	294,222	294,222	1,541,463
Program Changes and Expansion	177	0	0	0	0	0	0
Total	2,399,086	401,558	331,205	331,205	331,205	331,205	1,726,378
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,368,865	364,575	294,222	294,222	294,222	294,222	1,541,463
Capital Projects Fund	30,221	36,983	36,983	36,983	36,983	36,983	184,915
Total	2,399,086	401,558	331,205	331,205	331,205	331,205	1,726,378

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	550,000	540,000	530,000	520,000	500,000
Total	585,000	575,000	565,000	555,000	535,000
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	550,000	540,000	530,000	520,000	500,000
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
Total	585,000	575,000	565,000	555,000	535,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Administration	33,212	34,357	33,957	34,038	34,755	36,983	174,090
Maintenance and Improvements	3,203	386,000	396,926	397,582	397,597	395,369	1,973,474
Program Changes and Expansion	114	43	17	0	0	0	60
Total	36,529	420,400	430,900	431,620	432,352	432,352	2,147,624
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	385,000	395,000	395,000	395,000	395,000	1,965,000
Capital Projects Fund	36,529	35,400	35,900	36,620	37,352	37,352	182,624
Total	36,529	420,400	430,900	431,620	432,352	432,352	2,147,624



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Administration							
30CF1550 CUCF Admin Costs	0	0	0	0	0	0	0
30CF1650 CUCF Admin Costs	0	0	0	0	0	0	0
30CF1750 CUCF Admin 2017-18	0	15,983	0	0	0	0	15,983
30CF1850 CUCF Admin Costs 2018-19	0	0	15,983	0	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	0	15,983	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	15,983	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	0	15,983	15,983
30DA1650 DASNY Admin Costs 2016-17	0	0	0	0	0	0	0
30DA1750 DASNY Admin Costs 2017-18	0	21,000	0	0	0	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	21,000	0	0	0	21,000
30DA1950 DASNY Admin Costs 2019-20	0	0	0	21,000	0	0	21,000
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	21,000	0	21,000
30DA2150 DASNY Admin Costs 2021-22	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	70,176	0	0	0	0	0	0
30018701 Health & Safety	58	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	99,198	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	141,537	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	117,049	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	206,811	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	263,274	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	190,892	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 15-16	102,628	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 16-17	103,000	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 17-18	0	224,222	0	0	0	0	224,222
30031850 Senior - Critical Maintenance 18-19	0	0	284,222	0	0	0	284,222
30031950 Senior - Critical Maintenance 19-20	0	0	0	284,222	0	0	284,222
30032050 Senior - Critical Maintenance 20-21	0	0	0	0	284,222	0	284,222
30032150 Senior - Critical Maintenance 21-22	0	0	0	0	0	284,222	284,222
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	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	321	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	9,806	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	67,000	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	20,000	0	0	0	0	0	0
30051750 Senior-Additional Funding 17-18	0	60,000	0	0	0	0	60,000
30060450 Hard dollar lump sum--senior colleg	3,490	0	0	0	0	0	0
30060850 Senior - Lump Sum	343,665	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	2,911	0	0	0	0	0	0
30090850 Comm. - Lump Sum	96,826	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	50,432	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,267	0	0	0	0	0	0
30580550 Legis. add.	0	0	0	0	0	0	0
30590550 Legis. Add	34,957	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	46,177	0	0	0	0	0	0
30660750 Community College Bonded	2,010	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	36,934	0	0	0	0	0	0
30670750 Senior College Bonded	37,502	0	0	0	0	0	0
30A18801 Health And Safety	0	0	0	0	0	0	0
30A18901 Health & Safety	55	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	630	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
30C11550 CC Clean Up 2014-15	4,503	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	11,386	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	18,971	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	17,628	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	6,546	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	61,640	0	0	0	0	0	0
30CC1750 CC Critical Maintenance 2017-18	0	80,353	0	0	0	0	80,353
30CC1850 CC Critical Maintenance 2018-19	0	0	10,000	0	0	0	10,000
30CC1950 CC Critical Maintenance 2019-20	0	0	0	10,000	0	0	10,000
30CC2050 CC Critical Maintenance 2020-21	0	0	0	0	10,000	0	10,000
30CC2150 CC Critical Maintenance 2021-22	0	0	0	0	0	10,000	10,000
Subtotal	2,398,909	364,575	294,222	294,222	294,222	294,222	1,541,463
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	2,399,086	401,558	331,205	331,205	331,205	331,205	1,726,378



Agency Summary and Detail Tables

**City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Administration							
30CF1550 CUCF Admin Costs	191	0	0	0	0	0	0
30CF1650 CUCF Admin Costs	15,327	0	0	0	0	0	0
30CF1750 CUCF Admin 2017-18	0	15,983	0	0	0	0	15,983
30CF1850 CUCF Admin Costs 2018-19	0	0	15,983	0	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	0	15,983	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	15,983	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	0	15,983	15,983
30DA1650 DASNY Admin Costs 2016-17	17,694	0	0	0	0	0	0
30DA1750 DASNY Admin Costs 2017-18	0	18,374	0	0	0	0	18,374
30DA1850 DASNY Admin Costs 2018-19	0	0	17,974	0	0	0	17,974
30DA1950 DASNY Admin Costs 2019-20	0	0	0	18,055	0	0	18,055
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	18,772	0	18,772
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	0	21,000	21,000
Subtotal	33,212	34,357	33,957	34,038	34,755	36,983	174,090
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	0	30,000	35,000	25,000	0	0	90,000
30018701 Health & Safety	31	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	0	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	0	27,000	32,000	15,000	0	0	74,000
30029301 Health And Safety-Cond. Surveys	0	0	800	0	0	0	800
30030450 bonded lump sum-senior colleges gen	0	46,227	25,000	29,500	28,190	0	128,917
30031050 Senior - Critical Maintenance 10-11	0	8,025	25,000	30,000	0	0	63,025
30031150 Senior - Critical Maintenance 11-12	0	8,000	20,005	35,000	35,500	0	98,505
30031250 Senior - Critical Maintenance 12-13	0	19,000	11,000	40,000	50,000	0	120,000
30031450 Senior - Critical Maintenance 14-15	0	0	103,000	103,000	0	0	206,000
30031550 Senior - Critical Maintenance 15-16	0	15,000	8,595	5,690	5,000	0	34,285
30031650 Senior - Critical Maintenance 16-17	0	15,000	0	260	0	0	15,260
30031750 Senior - Critical Maintenance 17-18	0	15,000	20,000	0	25,000	13,000	73,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	35,000	41,960	30,000	106,960
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	55,000	100,000	155,000
30032050 Senior - Critical Maintenance 20-21	0	0	0	0	103,000	15,000	118,000
30032150 Senior - Critical Maintenance 21-22	0	0	0	0	0	197,444	197,444
30039403 Roof Projects	0	0	200	0	0	0	200
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	563	0	563
30041450 Strategic Initiatives	0	24,925	22,000	3,500	30,000	5,000	85,425
30041650 Senior- Additional CM 16-17	0	0	0	19,000	10,000	10,000	39,000
30048704 Facilities For Physically Disabled	337	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	0	18,425	14,000	5,000	0	0	37,425
30051650 Critical Maintenance 2016-17 EOS	0	0	0	0	0	20,000	20,000
30051750 Senior-Additional Funding 17-18	0	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	0	0	0	0	0	0	0
30060850 Senior - Lump Sum	0	125,000	47,000	30,000	0	0	202,000
30080850 Senior - Hard Dollar/Minor Rehab	115	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	0	2,000	0	0	0	2,000
30110850 Comm. - Hard Dollar/Minor Rehab	0	1,000	0	0	0	369	1,369
30149504 Facilities For Disabled	0	0	0	550	0	0	550
302198C1 Lump Sum - Hard Dollar Senior	0	0	0	0	0	0	0
30239503 Preservation Of Facilities	681	0	100	1,882	700	0	2,682
30289508 Program Improvement/Change	272	0	0	0	1,034	0	1,034
30299603 Brooklyn Roofs	0	0	0	0	300	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	200	150	0	0	350
30560550 Senior College Bonded Appropriation	0	0	0	0	0	0	0
30580550 Legis. add.	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College Bonded	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	0	25,000	15,000	0	0	40,000
30670750 Senior College Bonded	0	20,000	0	0	0	0	20,000
30A18801 Health And Safety	0	0	0	0	0	0	0
30A18901 Health & Safety	116	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	79	0	139	0	0	0	139
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	226	0	487	0	0	0	487
30A58805 Energy Conservation	851	0	0	0	0	0	0

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
30C11550 CC Clean Up 2014-15	0	0	0	0	0	4,503	4,503
30CC1050 CUNY CC's 2010-11	0	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	0	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	0	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	0	0	0	0	0	0	0
30CC1450 CC Critical Maintenance 2014-15	0	4,298	0	0	0	0	4,298
30CC1550 CC Critical Maintenance 2015-16	0	3,700	0	0	0	53	3,753
30CC1650 CC Critical Maintenance 2016-17	0	2,700	2,700	1,350	0	0	6,750
30CC1750 CC Critical Maintenance 2017-18	0	2,700	2,700	2,700	1,350	0	9,450
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	0	0	0
30CC1950 CC Critical Maintenance 2019-20	0	0	0	0	0	0	0
30CC2050 CC Critical Maintenance 2020-21	0	0	0	0	10,000	0	10,000
30CC2150 CC Critical Maintenance 2021-22	0	0	0	0	0	0	0
Subtotal	3,203	386,000	396,926	397,582	397,597	395,369	1,973,474
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	37	43	17	0	0	0	60
Subtotal	114	43	17	0	0	0	60
Total	36,529	420,400	430,900	431,620	432,352	432,352	2,147,624



Agency Summary and Detail Tables

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Higher Education Capital Matching Grants	104,400	0	0	0	0	0	0
Total	104,400	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	104,400	0	0	0	0	0	0
Total	104,400	0	0	0	0	0	0

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Higher Education Capital Matching Grants	0	5,000	12,500	12,500	15,000	7,000	52,000
Total	0	5,000	12,500	12,500	15,000	7,000	52,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	5,000	12,500	12,500	15,000	7,000	52,000
Total	0	5,000	12,500	12,500	15,000	7,000	52,000

Agency Summary and Detail Tables



**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	14,400	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	30,000	0	0	0	0	0	0
Subtotal	104,400	0	0	0	0	0	0
Total	104,400	0	0	0	0	0	0

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	0	2,500	5,000	5,000	5,000	2,000	19,500
MG0815MG HECAP 2015-16	0	2,500	5,000	5,000	5,000	2,500	20,000
MG0816MG HECAP 2016-17	0	0	2,500	2,500	5,000	2,500	12,500
Subtotal	0	5,000	12,500	12,500	15,000	7,000	52,000
Total	0	5,000	12,500	12,500	15,000	7,000	52,000



Agency Summary and Detail Tables

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Facilities Maintenance and Operations	0	91,000	92,000	93,000	94,000	94,000	464,000
Maintenance and Improvement of Existing Facilities	524,096	310,000	310,000	310,000	310,000	310,000	1,550,000
Medical Facilities	1,248	0	0	0	0	0	0
Total	525,344	401,000	402,000	403,000	404,000	404,000	2,014,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	525,344	401,000	402,000	403,000	404,000	404,000	2,014,000
Total	525,344	401,000	402,000	403,000	404,000	404,000	2,014,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Facilities Maintenance and Operations	91,000	92,000	93,000	94,000	94,000
Maintenance and Improvement of Existing Facilities	310,000	310,000	310,000	310,000	310,000
Total	401,000	402,000	403,000	404,000	404,000
Fund Summary					
Correctional Facilities Capital Improvement Fund	401,000	402,000	403,000	404,000	404,000
Total	401,000	402,000	403,000	404,000	404,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Facilities Maintenance and Operations	0	72,258	80,573	81,365	82,205	82,205	398,606
Maintenance and Improvement of Existing Facilities	303,275	291,064	273,064	249,977	245,227	245,732	1,305,064
Total	303,275	363,322	353,637	331,342	327,432	327,937	1,703,670
Fund Summary							
Correctional Facilities Capital Improvement Fund	303,275	363,322	353,637	331,342	327,432	327,937	1,703,670
Total	303,275	363,322	353,637	331,342	327,432	327,937	1,703,670

Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Facilities Maintenance and Operations							
10FM1703 Maintenance and Operations	0	91,000	0	0	0	0	91,000
10FM1803 Maintenance and Operations	0	0	92,000	0	0	0	92,000
10FM1903 Maintenance and Operations	0	0	0	93,000	0	0	93,000
10FM2003 Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM2103 Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	0	91,000	92,000	93,000	94,000	94,000	464,000
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	20	0	0	0	0	0	0
10010401 Health And Safety	48	0	0	0	0	0	0
10010501 Health And Safety	11	0	0	0	0	0	0
10010601 Health And Safety	322	0	0	0	0	0	0
10010701 Health And Safety	20	0	0	0	0	0	0
10010801 Health And Safety	5	0	0	0	0	0	0
10010901 Health and Safety	571	0	0	0	0	0	0
10011001 Health and Safety	29	0	0	0	0	0	0
10011101 Health and Safety	1,232	0	0	0	0	0	0
10011201 Health and Safety	8,407	0	0	0	0	0	0
10011301 Health and Safety	12,820	0	0	0	0	0	0
10011601 Health and Safety	23,000	0	0	0	0	0	0
10011701 Health and Safety	0	15,000	0	0	0	0	15,000
10011801 Health and Safety	0	0	20,000	0	0	0	20,000
10011901 Health and Safety	0	0	0	16,000	0	0	16,000
10012001 Health and Safety	0	0	0	0	16,000	0	16,000
10012101 Health and Safety	0	0	0	0	0	23,000	23,000
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	977	0	0	0	0	0	0
10030803 Preservation Of Facilities	1,199	0	0	0	0	0	0
10030903 Preservation of Facilities	2,244	0	0	0	0	0	0
10031003 Preservation	6,527	0	0	0	0	0	0
10031103 Preservation of Facilities	19,590	0	0	0	0	0	0
10031203 Preservation of Facilities	29,745	0	0	0	0	0	0
10031303 Preservation of Facilities	84,032	0	0	0	0	0	0
10031603 Preservation of Facilities	87,336	0	0	0	0	0	0
10031703 Preservation of Facilities	0	141,000	0	0	0	0	141,000
10031803 Preservation of Facilities	0	0	118,000	0	0	0	118,000
10031903 Preservation of Facilities	0	0	0	147,000	0	0	147,000
10032003 Preservation of Facilities	0	0	0	0	132,000	0	132,000
10032103 Preservation of Facilities	0	0	0	0	0	126,000	126,000
10051603 Preventive Maintenance of Facilitie	32,000	0	0	0	0	0	0
10051803 Preventative Maintenance of Facilit	0	0	32,000	0	0	0	32,000
10051903 Preventative Maintenance of Facaili	0	0	0	32,000	0	0	32,000
10052003 Preventative Maintenance of Facilit	0	0	0	0	32,000	0	32,000
10060606 Environmental Protection Or Improve	7	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	10	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	36	0	0	0	0	0	0
10060906 Environmental Protection or Imp	0	0	0	0	0	0	0
10061006 Environmental	25	0	0	0	0	0	0
10061106 Environmental Protection or Improve	766	0	0	0	0	0	0
10061206 Environmental Protection or Improve	3,399	0	0	0	0	0	0
10061306 Environmental Protection or Improve	9,075	0	0	0	0	0	0
10061606 Environmental Protection or Improve	53,571	0	0	0	0	0	0
10061706 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10061806 Environmental Protection or Improve	0	0	20,000	0	0	0	20,000
10061906 Environmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062006 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062106 Environmental Protection or Improve	0	0	0	0	0	62,000	62,000
10080408 Program Improvement Or Change	4	0	0	0	0	0	0
10080508 Program Improvement Or Change	15	0	0	0	0	0	0
10080608 Program Improvement or Change	164	0	0	0	0	0	0
10080708 Program Improvement Or Change	143	0	0	0	0	0	0
10080808 Program Improvement Or Change	863	0	0	0	0	0	0
10080908 Program Improvement or Change	3,748	0	0	0	0	0	0



Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
10081008 Program Improvement	4,407	0	0	0	0	0	0
10081108 Program Improvement or Change	1,617	0	0	0	0	0	0
10081208 Program Improvement or Change	3,493	0	0	0	0	0	0
10081308 Program Improvement or Change	32,261	0	0	0	0	0	0
10081608 Program Improvement or Change	56,203	0	0	0	0	0	0
10081708 Program Improvement or Change	0	95,000	0	0	0	0	95,000
10081808 Program Improvement or Change	0	0	90,000	0	0	0	90,000
10081908 Program Improvement or Change	0	0	0	76,000	0	0	76,000
10082008 Program Improvement or Change	0	0	0	0	76,000	0	76,000
10082108 Program Improvement of Change	0	0	0	0	0	69,000	69,000
10500950 Administration	250	0	0	0	0	0	0
10501350 Administration	0	0	0	0	0	0	0
10501450 Administration	2,107	0	0	0	0	0	0
10501550 Administration	3,185	0	0	0	0	0	0
10501650 Administration	6,368	0	0	0	0	0	0
10501750 Administration	0	17,000	0	0	0	0	17,000
10501850 Administration	0	0	15,000	0	0	0	15,000
10501950 Administration	0	0	0	15,000	0	0	15,000
10502050 Administration	0	0	0	0	15,000	0	15,000
10502150 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	74	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	349	0	0	0	0	0	0
10IN1708 Correctional Industries	0	3,000	0	0	0	0	3,000
10M30503 Asset Maintenance	3	0	0	0	0	0	0
10M30603 Asset Maintenance	31	0	0	0	0	0	0
10M30703 Asset Maintenance	50	0	0	0	0	0	0
10M30803 Asset Maintenance	114	0	0	0	0	0	0
10M30903 Asset Maintenance	37	0	0	0	0	0	0
10M31003 Asset Maintenance	125	0	0	0	0	0	0
10M31103 Asset Maintenance	1,094	0	0	0	0	0	0
10M31203 Asset Maintenance	3,610	0	0	0	0	0	0
10M31303 Asset Maintenance	9,905	0	0	0	0	0	0
10M31603 Asset Maintenance	14,755	0	0	0	0	0	0
10M31703 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31803 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32003 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32103 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	524,096	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	525,344	401,000	402,000	403,000	404,000	404,000	2,014,000

Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Facilities Maintenance and Operations							
10FM1703 Maintenance and Operations	0	72,258	0	0	0	0	72,258
10FM1803 Maintenance and Operations	0	0	80,573	0	0	0	80,573
10FM1903 Maintenance and Operations	0	0	0	81,365	0	0	81,365
10FM2003 Maintenance and Operations	0	0	0	0	82,205	0	82,205
10FM2103 Maintenance and Operations	0	0	0	0	0	82,205	82,205
Subtotal	0	72,258	80,573	81,365	82,205	82,205	398,606
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	15	0	0	0	0	0	0
10010401 Health And Safety	40	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	136	83	93	0	0	0	176
10010701 Health And Safety	0	0	0	0	0	0	0
10010801 Health And Safety	0	0	0	0	0	0	0
10010901 Health and Safety	56	159	159	0	0	0	318
10011001 Health and Safety	0	0	0	0	0	0	0
10011101 Health and Safety	193	615	0	0	0	0	615
10011201 Health and Safety	10,816	5,816	0	0	0	0	5,816
10011301 Health and Safety	8,214	7,200	2,200	0	0	0	9,400
10011601 Health and Safety	3	7,000	1,000	0	0	0	8,000
10011701 Health and Safety	0	13,000	2,000	0	0	0	15,000
10011801 Health and Safety	0	0	11,173	7,100	0	0	18,273
10011901 Health and Safety	0	0	0	12,000	0	0	12,000
10012001 Health and Safety	0	0	0	0	10,000	0	10,000
10012101 Health and Safety	0	0	0	0	0	23,000	23,000
10030303 Preservation Of Facilities	11	0	0	0	0	0	0
10030403 Preservation Of Facilities	8	0	0	0	0	0	0
10030503 Preservation Of Facilities	574	2	0	0	0	0	2
10030603 Preservation Of Facilities	495	95	0	0	0	0	95
10030703 Preservation Of Facilities	207	0	0	0	0	0	0
10030803 Preservation Of Facilities	3,125	647	0	0	0	0	647
10030903 Preservation of Facilities	2,210	1,634	0	0	0	0	1,634
10031003 Preservation	2,665	3,456	2,216	0	0	0	5,672
10031103 Preservation of Facilities	11,122	0	10,000	0	0	0	10,000
10031203 Preservation of Facilities	26,866	16,571	8,797	0	0	0	25,368
10031303 Preservation of Facilities	71,529	24,000	24,302	19,652	0	0	67,954
10031603 Preservation of Facilities	14,283	14,000	3,002	0	0	0	17,002
10031703 Preservation of Facilities	0	57,756	31,390	13,207	0	0	102,353
10031803 Preservation of Facilities	0	0	47,350	38,177	0	0	85,527
10031903 Preservation of Facilities	0	0	0	15,000	0	0	15,000
10032003 Preservation of Facilities	0	0	0	0	88,163	0	88,163
10032103 Preservation of Facilities	0	0	0	0	0	100,226	100,226
10051603 Preventive Maintenance of Facilitie	32,000	0	0	0	0	0	0
10051803 Preventative Maintenance of Facilit	0	0	32,000	0	0	0	32,000
10051903 Preventative Maintenance of Facaili	0	0	0	32,000	0	0	32,000
10052003 Preventative Maintenance of Facilit	0	0	0	0	32,000	0	32,000
10060606 Environmental Protection Or Improve	2	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	7	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	39	0	0	0	0	0	0
10060906 Environmental Protection or Imp	3	0	0	0	0	0	0
10061006 Environmental	180	0	0	0	0	0	0
10061106 Environmental Protection or Improve	2,906	452	0	0	0	0	452
10061206 Environmental Protection or Improve	4,757	2,365	0	0	0	0	2,365
10061306 Environmental Protection or Improve	3,457	2,200	2,800	0	0	0	5,000
10061606 Environmental Protection or Improve	18,876	17,000	10,000	1,000	5,000	0	33,000
10061706 Environmental Protection or Improve	0	1,823	9,390	4,366	0	0	15,579
10061806 Environmental Protection or Improve	0	0	10,000	7,000	0	0	17,000
10061906 Environmental Protection or Improve	0	0	0	12,000	5,000	0	17,000
10062006 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062106 Environmental Protection or Improve	0	0	0	0	0	52,000	52,000
10080408 Program Improvement Or Change	2	0	0	0	0	0	0
10080508 Program Improvement Or Change	8	0	0	0	0	0	0
10080608 Program Improvement or Change	67	15	0	0	0	0	15
10080708 Program Improvement Or Change	311	0	0	0	0	0	0
10080808 Program Improvement Or Change	884	273	0	0	0	0	273
10080908 Program Improvement or Change	1,378	1,358	830	0	0	0	2,188



Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
10081008 Program Improvement	5,087	1,574	0	0	0	0	1,574
10081108 Program Improvement or Change	1,656	0	0	0	0	0	0
10081208 Program Improvement or Change	8,597	2,537	0	0	0	0	2,537
10081308 Program Improvement or Change	17,160	9,000	4,600	0	0	0	13,600
10081608 Program Improvement or Change	19,723	15,000	0	0	0	0	15,000
10081708 Program Improvement or Change	0	44,000	13,000	10,000	0	0	67,000
10081808 Program Improvement or Change	0	0	19,000	24,321	0	0	43,321
10081908 Program Improvement or Change	0	0	0	35,000	20,000	0	55,000
10082008 Program Improvement or Change	0	0	0	0	31,064	0	31,064
10082108 Program Improvement of Change	0	0	0	0	0	40,506	40,506
10500950 Administration	23	0	0	0	0	0	0
10501350 Administration	927	0	0	0	0	0	0
10501450 Administration	295	1,874	0	0	0	0	1,874
10501550 Administration	3,551	0	0	0	0	0	0
10501650 Administration	13,878	3,000	0	0	0	0	3,000
10501750 Administration	0	15,000	0	0	0	0	15,000
10501850 Administration	0	0	14,000	1,000	0	0	15,000
10501950 Administration	0	0	0	14,000	1,000	0	15,000
10502050 Administration	0	0	0	0	14,000	0	14,000
10502150 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	14	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10IN1708 Correctional Industries	0	3,000	0	0	0	0	3,000
10M30503 Asset Maintenance	1	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30703 Asset Maintenance	1	0	0	0	0	0	0
10M30803 Asset Maintenance	12	0	0	0	0	0	0
10M30903 Asset Maintenance	66	0	0	0	0	0	0
10M31003 Asset Maintenance	505	0	0	0	0	0	0
10M31103 Asset Maintenance	1,931	870	0	0	0	0	870
10M31203 Asset Maintenance	3,666	2,787	0	0	0	0	2,787
10M31303 Asset Maintenance	6,759	4,300	1,300	0	0	0	5,600
10M31603 Asset Maintenance	1,978	1,602	398	0	0	0	2,000
10M31703 Asset Maintenance	0	9,000	2,000	0	0	0	11,000
10M31803 Asset Maintenance	0	0	10,064	4,154	0	0	14,218
10M32003 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32103 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	<u>303,275</u>	<u>291,064</u>	<u>273,064</u>	<u>249,977</u>	<u>245,227</u>	<u>245,732</u>	<u>1,305,064</u>
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>303,275</u></u>	<u><u>363,322</u></u>	<u><u>353,637</u></u>	<u><u>331,342</u></u>	<u><u>327,432</u></u>	<u><u>327,937</u></u>	<u><u>1,703,670</u></u>

Agency Summary and Detail Tables



STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Aviation	12,500	0	0	0	0	0	0
Facilities Maintenance and Operations	0	8,000	8,000	8,000	8,000	8,000	40,000
IT Initiative Program	10,000	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	61,828	43,500	43,500	43,500	43,500	43,500	217,500
New Facilities	19,035	0	0	0	0	0	0
Total	<u>103,363</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>257,500</u>
Fund Summary							
Capital Projects Fund	38,988	45,500	45,500	45,500	45,500	45,500	227,500
Capital Projects Fund - Authority Bonds	64,375	6,000	6,000	6,000	6,000	6,000	30,000
Total	<u>103,363</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>257,500</u>

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	8,000
Maintenance and Improvement of Existing Facilities	43,500	43,500	43,500	43,500	43,500
Total	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>
Fund Summary					
Capital Projects Fund	45,500	45,500	45,500	45,500	45,500
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	6,000
Total	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>	<u>51,500</u>

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Aviation	2,500	10,000	0	0	0	0	10,000
Facilities Maintenance and Operations	0	5,967	6,654	6,719	6,788	6,788	32,916
IT Initiative Program	0	1,000	4,000	3,000	1,000	0	9,000
Maintenance and Improvement of Existing Facilities	23,877	47,343	34,715	33,365	33,375	37,530	186,328
New Facilities	4,859	10,557	1,505	250	245	0	12,557
Total	<u>31,236</u>	<u>74,867</u>	<u>46,874</u>	<u>43,334</u>	<u>41,408</u>	<u>44,318</u>	<u>250,801</u>
Fund Summary							
Capital Projects Fund	19,771	37,602	37,619	36,684	36,753	36,753	185,411
Capital Projects Fund - Authority Bonds	11,465	37,265	9,255	6,650	4,655	7,565	65,390
Total	<u>31,236</u>	<u>74,867</u>	<u>46,874</u>	<u>43,334</u>	<u>41,408</u>	<u>44,318</u>	<u>250,801</u>



Agency Summary and Detail Tables

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Aviation							
06AV1314 Purchase of Helicopters	12,500	0	0	0	0	0	0
Subtotal	12,500	0	0	0	0	0	0
Facilities Maintenance and Operations							
06FM17MO Maintenance and operation of facili	0	8,000	0	0	0	0	8,000
06FM18MO Maintenance and operations of facil	0	0	8,000	0	0	0	8,000
06FM19MO Maintenance and operation of facili	0	0	0	8,000	0	0	8,000
06FM20MO Maintenance and operation of facili	0	0	0	0	8,000	0	8,000
06FM21MO Maintenance and operation of facili	0	0	0	0	0	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000	8,000	40,000
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	54	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	250	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	4,893	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	5,643	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	6,000	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1808 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1908 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0701 Health and Safety	281	0	0	0	0	0	0
06HS0801 Health and Safety	33	0	0	0	0	0	0
06HS0901 Health and Safety	29	0	0	0	0	0	0
06HS1001 Health and Safety	1,031	0	0	0	0	0	0
06HS1101 Health and Safety	1,920	0	0	0	0	0	0
06HS1301 Health and Safety	2,000	0	0	0	0	0	0
06HS1501 Health and Safety	1,913	0	0	0	0	0	0
06HS1601 Health and Safety	1,995	0	0	0	0	0	0
06HS1701 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1801 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1901 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2001 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2101 Health and Safety	0	0	0	0	0	2,000	2,000
06PF0603 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	40	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	70	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	226	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	501	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	1,789	0	0	0	0	0	0
06PF1303 Preservation of Facilities	1,028	0	0	0	0	0	0
06PF1503 Preservation of Facilities	3,726	0	0	0	0	0	0
06PF1603 Preservation of Facilities	22,406	0	0	0	0	0	0
06PF1703 Preservation of Facilities	0	35,500	0	0	0	0	35,500
06PF1803 Preservation of Facilities	0	0	35,500	0	0	0	35,500
06PF1903 Preservation of Facilities	0	0	0	35,500	0	0	35,500
06PF2003 Preservation of Facilities	0	0	0	0	35,500	0	35,500
06PF2103 Preservation of Facilities	0	0	0	0	0	35,500	35,500
Subtotal	61,828	43,500	43,500	43,500	43,500	43,500	217,500
New Facilities							
06060507 Troop G Headquarters	150	0	0	0	0	0	0
06NF0607 Troop L	2,420	0	0	0	0	0	0
06NF0707 Troop G Headquarters	3,465	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	6,000	0	0	0	0	0	0
Subtotal	19,035	0	0	0	0	0	0
Total	103,363	51,500	51,500	51,500	51,500	51,500	257,500

Agency Summary and Detail Tables



State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
Aviation							
06AV1314 Purchase of Helicopters	2,500	10,000	0	0	0	0	10,000
Subtotal	2,500	10,000	0	0	0	0	10,000
Facilities Maintenance and Operations							
06FM17MO Maintenance and operation of facili	0	5,967	0	0	0	0	5,967
06FM18MO Maintenance and operations of facili	0	0	6,654	0	0	0	6,654
06FM19MO Maintenance and operation of facili	0	0	0	6,719	0	0	6,719
06FM20MO Maintenance and operation of facili	0	0	0	0	6,788	0	6,788
06FM21MO Maintenance and operation of facili	0	0	0	0	0	6,788	6,788
Subtotal	0	5,967	6,654	6,719	6,788	6,788	32,916
IT Initiative Program							
06SC1408 Public Safety Solutions Center	0	1,000	4,000	3,000	1,000	0	9,000
Subtotal	0	1,000	4,000	3,000	1,000	0	9,000
Maintenance and Improvement of Existing Facilities							
06EV1007 Evidence Storage Facility	127	3	0	0	0	0	3
06EV1108 Evidence Storage Facilities	218	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	2,926	2,945	0	0	0	0	2,945
06EV1408 Evidence Storage Facility	0	4,000	1,000	1,000	0	0	6,000
06EV1508 Evidence Storage Facility	835	3,000	750	900	123	0	4,773
06EV1608 Evidence Storage Facility&Forensic	0	3,760	1,000	500	500	240	6,000
06EV1708 Evidence Storage Facility	0	2,000	1,000	1,000	1,000	1,000	6,000
06EV1808 Evidence Storage Facility	0	0	0	0	1,787	2,085	3,872
06EV1908 Evidence Storage Facility	0	0	0	0	0	2,915	2,915
06EV2008 Evidence Storage Facility	0	0	0	0	0	1,065	1,065
06EV2108 Evidence Storage Facility	0	0	0	0	0	260	260
06HS0701 Health and Safety	27	267	0	0	0	0	267
06HS0801 Health and Safety	58	29	0	0	0	0	29
06HS0901 Health and Safety	64	19	0	0	0	0	19
06HS1001 Health and Safety	443	659	0	0	0	0	659
06HS1101 Health and Safety	1,110	800	90	0	0	0	890
06HS1301 Health and Safety	216	1,000	200	500	84	0	1,784
06HS1501 Health and Safety	328	1,000	300	300	72	0	1,672
06HS1601 Health and Safety	5	1,095	300	300	300	0	1,995
06HS1701 Health and Safety	0	100	700	700	500	0	2,000
06HS1801 Health and Safety	0	0	400	1,000	400	200	2,000
06HS1901 Health and Safety	0	0	0	700	300	400	1,400
06HS2001 Health and Safety	0	0	0	0	700	300	1,000
06HS2101 Health and Safety	0	0	0	0	0	700	700
06PF0603 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	62	16	0	0	0	0	16
06PF0803 Preservation of Existing Facilities	60	51	0	0	0	0	51
06PF0903 Preservation of Existing Facilities	880	79	0	0	0	0	79
06PF1003 Preservation of Existing Facilities	499	1	0	0	0	0	1
06PF1103 Preservation of Existing Facilities	2,086	1,156	0	0	0	0	1,156
06PF1303 Preservation of Facilities	2,106	542	210	155	0	0	907
06PF1503 Preservation of Facilities	9,181	1,540	0	0	0	0	1,540
06PF1603 Preservation of Facilities	2,646	7,281	6,329	4,001	438	0	18,049
06PF1703 Preservation of Facilities	0	16,000	8,195	4,902	3,892	2,511	35,500
06PF1803 Preservation of Facilities	0	0	14,241	2,945	4,000	3,000	24,186
06PF1903 Preservation of Facilities	0	0	0	14,462	4,000	3,000	21,462
06PF2003 Preservation of Facilities	0	0	0	0	15,279	4,000	19,279
06PF2103 Preservation of Facilities	0	0	0	0	0	15,854	15,854
Subtotal	23,877	47,343	34,715	33,365	33,375	37,530	186,328
New Facilities							
06O60507 Troop G Headquarters	0	0	0	0	0	0	0
06NF0607 Troop L	927	1,662	0	0	0	0	1,662
06NF0707 Troop G Headquarters	327	1,025	1,000	0	0	0	2,025
06NF1307 Troop L New Zone Headquarters	475	5,000	505	250	245	0	6,000
06NF1607 Troop L New Zone Headquarters	3,130	2,870	0	0	0	0	2,870
Subtotal	4,859	10,557	1,505	250	245	0	12,557
Total	31,236	74,867	46,874	43,334	41,408	44,318	250,801



Agency Summary and Detail Tables

**MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Design and Construction Supervision	66,743	11,000	15,800	15,800	15,800	15,000	73,400
Facilities Maintenance and Operations	0	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements	166,093	35,000	23,400	23,400	23,400	24,200	129,400
Total	232,836	57,000	50,200	50,200	50,200	50,200	257,800
Fund Summary							
Capital Projects Fund	56,950	4,000	17,200	17,200	17,200	17,200	72,800
Capital Projects Fund - Authority Bonds	0	20,000	0	0	0	0	20,000
Federal Capital Projects Fund	175,886	33,000	33,000	33,000	33,000	33,000	165,000
Total	232,836	57,000	50,200	50,200	50,200	50,200	257,800

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Design and Construction Supervision	11,000	15,800	15,800	15,800	15,000
Facilities Maintenance and Operations	11,000	11,000	11,000	11,000	11,000
Maintenance and Improvements	35,000	23,400	23,400	23,400	24,200
Total	57,000	50,200	50,200	50,200	50,200
Fund Summary					
Capital Projects Fund	4,000	17,200	17,200	17,200	17,200
Capital Projects Fund - Authority Bonds	20,000	0	0	0	0
Federal Capital Projects Fund	33,000	33,000	33,000	33,000	33,000
Total	57,000	50,200	50,200	50,200	50,200

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Design and Construction Supervision	7,864	13,502	6,008	7,334	10,765	9,200	46,809
Facilities Maintenance and Operations	0	2,100	2,100	2,100	2,100	2,100	10,500
Maintenance and Improvements	50,239	50,123	26,911	14,666	9,235	10,800	111,735
Total	58,103	65,725	35,019	24,100	22,100	22,100	169,044
Fund Summary							
Capital Projects Fund	23,460	19,725	9,019	12,100	12,100	12,100	65,044
Capital Projects Fund - Authority Bonds	0	20,000	0	0	0	0	20,000
Federal Capital Projects Fund	34,643	26,000	26,000	12,000	10,000	10,000	84,000
Total	58,103	65,725	35,019	24,100	22,100	22,100	169,044

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Design and Construction Supervision							
07F20703 Fed D&C	306	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	203	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	5,490	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
07FN1807 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN1907 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN2007 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FP0803 D&C Federal Preservation of Facilit	1,026	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	783	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	497	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	2,482	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,844	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	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 Facilit	3,000	0	0	0	0	0	0
07FP1803 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1903 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP2003 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07M10507 Milcon D&C	700	0	0	0	0	0	0
07M40707 Milcon D&C	2,438	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	214	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	1,000	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	0	8,000	0	0	0	0	8,000
07NF2107 Design and Construct Federal New Fa	0	0	0	0	0	8,000	8,000
07OB1703 Bonded Pres of Fac D&C	0	3,000	0	0	0	0	3,000
07SN1007 D&C State New Facilities	55	0	0	0	0	0	0
07SN1107 D&C State New Facilities	184	0	0	0	0	0	0
07SN1207 D&C State New Facilities	1,761	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	918	0	0	0	0	0	0
07SN1807 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN1907 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN2007 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN2107 D&C State New Facilities	0	0	0	0	0	7,000	7,000
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilitie	52	0	0	0	0	0	0
07SP1203 D&C State Preservation	0	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	395	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	538	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	443	0	0	0	0	0	0
07SP1603 D&C State Preservation	5,414	0	0	0	0	0	0
07SP1803 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP1903 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP2003 D&C State Preservation	0	0	0	0	3,000	0	3,000
Subtotal	66,743	11,000	15,800	15,800	15,800	15,000	73,400
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM18MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM19MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM20MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM21MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF17MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF18MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF19MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF20MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF21MO Federal Facility Maint	0	0	0	0	0	7,000	7,000
Subtotal	0	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements							
07F11107 Milcon constr	898	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	29,710	0	0	0	0	0	0
07F11807 Milcon Construction	0	0	2,800	0	0	0	2,800



Agency Summary and Detail Tables

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
07F11907 Milcon Construction	0	0	0	2,800	0	0	2,800
07F12007 Milcon Construction	0	0	0	0	2,800	0	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	10,000	0	0	0	0	0	0
07FM1603 Federal Preventive Maintenance	4,942	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	92	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	41	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	1,661	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	1,083	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	7,876	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	12,000	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	0	18,000	0	0	0	0	18,000
07FO1803 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO1903 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600
07FO2103 Maint and Improvement Federal Prese	0	0	0	0	0	18,000	18,000
07M20607 Milcon M&I	355	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	0	17,000	0	0	0	0	17,000
07SF0907 M&I State New Facilities	469	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	412	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	771	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	8,370	0	0	0	0	0	0
07SF1307 M&I State New Facilities	717	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	7,000	0	0	0	0	0	0
07SF1807 Maint. and Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF1907 Maint. and Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SM1603 State Preventive Maintenance	3,000	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	147	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	79	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	606	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	1,725	0	0	0	0	0	0
07SO1303 M&I State Preservation of Faciliti	3,827	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	6,001	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	2,357	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	7,154	0	0	0	0	0	0
07SO1803 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO1903 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO2003 M&I State Preservation of Facilitie	0	0	0	0	7,000	0	7,000
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	0	6,200	6,200
Subtotal	166,093	35,000	23,400	23,400	23,400	24,200	129,400
Total	232,836	57,000	50,200	50,200	50,200	50,200	257,800

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Design and Construction Supervision							
07F20703 Fed D&C	119	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	51	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	711	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	3,000	2,000	0	0	0	5,000
07FN1307 D&C Federal New Facilities	0	500	508	345	0	0	1,353
07FN1807 D&C Federal New Facilities	0	0	0	3,000	3,000	600	6,600
07FN1907 D&C Federal New Facilities	0	0	0	0	500	2,000	2,500
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	136	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	39	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	297	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	129	1,000	1,000	0	0	0	2,000
07FP1303 D&C Federal Preservation of Facilit	0	2,000	1,000	0	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1803 D&C Federal Preservation of Facilit	0	0	0	600	1,000	1,400	3,000
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	517	0	0	0	0	0	0
07M40707 Milcon D&C	228	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	12	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	0	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF2107 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	0	3,000	0	0	0	0	3,000
07SN1007 D&C State New Facilities	190	6	0	0	0	0	6
07SN1107 D&C State New Facilities	304	145	0	0	0	0	145
07SN1207 D&C State New Facilities	1,631	209	0	0	0	0	209
07SN1307 D&C State New Facilities	170	2,000	0	0	0	0	2,000
07SN1407 Design and Construct New Facilities	0	1,000	0	0	0	0	1,000
07SN1507 D&C State New Facilities	6	94	0	800	100	0	994
07SN1807 D&C State New Facilities	0	0	1,500	600	1,000	100	3,200
07SN1907 D&C State New Facilities	0	0	0	0	1,500	1,100	2,600
07SN2007 D&C State New Facilities	0	0	0	0	0	0	0
07SN2107 D&C State New Facilities	0	0	0	0	0	0	0
07SP0803 D&C State Preservation	1	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	43	0	0	0	0	0	0
07SP1203 D&C State Preservation	0	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	172	300	0	0	0	0	300
07SP1403 Design and Construct Preserve Facil	1,716	43	0	0	0	0	43
07SP1503 D&C State Preservation of Facilitie	495	205	0	0	189	0	394
07SP1603 D&C State Preservation	1,827	0	0	1,000	1,000	2,000	4,000
07SP1803 D&C State Preservation	0	0	0	989	1,000	1,000	2,989
07SP1903 D&C State Preservation	0	0	0	0	1,476	1,000	2,476
07SP2003 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	7,864	13,502	6,008	7,334	10,765	9,200	46,809
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	0	2,100	0	0	0	0	2,100
07FM18MO Facility Maintenance	0	0	2,100	0	0	0	2,100
07FM19MO Facility Maintenance	0	0	0	2,100	0	0	2,100
07FM20MO Facility Maintenance	0	0	0	0	2,100	0	2,100
07FM21MO Facility Maintenance	0	0	0	0	0	2,100	2,100
07MF17MO Federal Facility Maint	0	0	0	0	0	0	0
07MF18MO Federal Facility Maint	0	0	0	0	0	0	0
07MF19MO Federal Facility Maint	0	0	0	0	0	0	0
07MF20MO Federal Facility Maint	0	0	0	0	0	0	0
07MF21MO Federal Facility Maint	0	0	0	0	0	0	0
Subtotal	0	2,100	2,100	2,100	2,100	2,100	10,500
Maintenance and Improvements							
07F11107 Milcon constr	2,220	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	23,358	5,000	5,000	0	0	0	10,000
07F11807 Milcon Construction	0	0	0	500	1,000	1,300	2,800



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
07F11907 Milcon Construction	0	0	0	0	1,000	1,000	2,000
07F12007 Milcon Construction	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	126	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	30	1,000	700	0	0	0	1,700
07FF1407 M&I Federal New Facilities	0	0	2,000	0	0	0	2,000
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	1,182	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	115	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	247	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	787	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	1,116	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	2,608	3,000	2,992	0	0	0	5,992
07FO1303 M&I Federal Preservation of Facilit	1,545	5,500	3,800	1,755	0	0	11,055
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	0	5,000	7,000	600	0	0	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	5,000	3,000	3,000	11,000
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	0	400	400
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M20607 Milcon M&I	210	138	0	0	0	0	138
07MB1703 Bonded Pres of Facilities Maint & I	0	17,000	0	0	0	0	17,000
07SF0907 M&I State New Facilities	27	402	0	0	0	0	402
07SF1007 Maint. and Improve. State New Facili	498	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	2,585	2,975	2,800	0	0	0	5,775
07SF1307 M&I State New Facilities	0	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	1,000	0	4,000	0	1,000	6,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	200	500	300	1,000
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	2,101	800	0	0	0	0	800
07SO0903 M&I State Preservation of Facilitie	226	1	0	0	0	0	1
07SO1003 M&I State Preservation of Facilitie	180	38	0	0	0	0	38
07SO1103 M&I State Preservation of Facilitie	104	560	0	0	0	0	560
07SO1203 M&I State Preservation of Facilitie	2,388	909	0	0	0	0	909
07SO1303 M&I State Preservation of Faciliti	3,369	2,000	0	0	0	0	2,000
07SO1403 Maint and Improve Preserve Faciliti	2,068	2,600	0	0	0	0	2,600
07SO1503 M&I State Preservation of Facilitie	1,723	200	0	711	235	0	1,146
07SO1603 M&I State Preservation of Facilitie	426	2,000	0	0	0	0	2,000
07SO1803 M&I State Preservation of Facilitie	0	0	2,619	1,900	1,000	1,000	6,519
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	2,500	2,800	5,300
07SO2003 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	50,239	50,123	26,911	14,666	9,235	10,800	111,735
Total	58,103	65,725	35,019	24,100	22,100	22,100	169,044

HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	15,000	0	0	0	0	0	0
Design and Construction Supervision	11,769	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	73,448	50,000	0	0	0	0	50,000
Maintenance and Improvement of Existing Facilities	0	3,000	0	0	0	0	3,000
Total	550,217	53,000	0	0	0	0	53,000
Fund Summary							
Capital Projects Fund	27,073	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	73,144	53,000	0	0	0	0	53,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Total	550,217	53,000	0	0	0	0	53,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Interoperable Communications	28,000	22,000	0	0	0
Maintenance and Improvement of Existing Facilities	3,000	0	0	0	0
Total	31,000	22,000	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	31,000	22,000	0	0	0
Total	31,000	22,000	0	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	0	7,500	7,500	0	0	0	15,000
Design and Construction Supervision	1,135	7,886	1,653	0	0	0	9,539
Disaster Assistance	7,850	18,181	0	0	0	0	18,181
Interoperable Communications	36,735	47,654	27,000	5,000	5,000	3,277	87,931
Maintenance and Improvement of Existing Facilities	0	3,000	0	0	0	0	3,000
Total	45,720	84,221	36,153	5,000	5,000	3,277	133,651
Fund Summary							
Capital Projects Fund	1,320	8,694	5,000	5,000	5,000	3,277	26,971
Capital Projects Fund - Authority Bonds	36,550	57,346	31,153	0	0	0	88,499
NYS Storm Recovery	7,850	18,181	0	0	0	0	18,181
Total	45,720	84,221	36,153	5,000	5,000	3,277	133,651



Agency Summary and Detail Tables

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	11,769	0	0	0	0	0	0
Subtotal	11,769	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	12,073	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1408 Interoperability Program Grants	46,375	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	0	50,000	0	0	0	0	50,000
Subtotal	73,448	50,000	0	0	0	0	50,000
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	0	2,000	0	0	0	0	2,000
ERPF1703 Preservation of Fac Projects	0	1,000	0	0	0	0	1,000
Subtotal	0	3,000	0	0	0	0	3,000
Total	550,217	53,000	0	0	0	0	53,000

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	1,135	7,886	1,653	0	0	0	9,539
Subtotal	1,135	7,886	1,653	0	0	0	9,539
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	7,850	18,181	0	0	0	0	18,181
Subtotal	7,850	18,181	0	0	0	0	18,181
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	1,320	8,694	3,277	0	0	0	11,971
ERCN1508 Statewide Public Safety Comm Networ	0	0	1,723	5,000	5,000	3,277	15,000
ERIC1408 Interoperability Program Grants	35,415	10,960	0	0	0	0	10,960
ERIC1708 Interoperability Program Grants	0	28,000	22,000	0	0	0	50,000
Subtotal	36,735	47,654	27,000	5,000	5,000	3,277	87,931
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	0	2,000	0	0	0	0	2,000
ERPF1703 Preservation of Fac Projects	0	1,000	0	0	0	0	1,000
Subtotal	0	3,000	0	0	0	0	3,000
Total	45,720	84,221	36,153	5,000	5,000	3,277	133,651

Agency Summary and Detail Tables



**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Administration	2,445	0	0	0	0	0	0
Design and Construction Supervision	664	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	836,260	0	0	0	0	0	0
Non-Bondable Projects	6,845	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	686,044	361,750	285,967	285,967	285,967	285,967	1,505,618
Voluntary Facilities	576,788	21,722	11,722	11,722	11,722	11,722	68,610
Total	2,109,046	384,472	298,689	298,689	298,689	298,689	1,579,228
Fund Summary							
Capital Projects Fund	160,283	93,750	93,750	93,750	93,750	93,750	468,750
Capital Projects Fund - Authority Bonds	0	10,000	0	0	0	0	10,000
MH Capital Improvements - Authority Bonds	1,948,763	280,722	204,939	204,939	204,939	204,939	1,100,478
Total	2,109,046	384,472	298,689	298,689	298,689	298,689	1,579,228

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	287,901	256,961	257,656	271,276	273,421
Voluntary Facilities	75,083	68,943	63,943	53,703	51,558
Total	363,984	326,904	322,599	325,979	325,979
Fund Summary					
Capital Projects Fund	87,409	87,908	88,603	88,603	88,603
Capital Projects Fund - Authority Bonds	5,000	5,000	0	0	0
MH Capital Improvements - Authority Bonds	271,575	233,996	233,996	237,376	237,376
Total	363,984	326,904	322,599	325,979	325,979

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Administration	391	0	0	0	0	0	0
Design and Construction Supervision	8,165	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	59,582	0	0	0	0	0	0
Non-Bondable Projects	200	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	69,022	287,901	256,961	257,656	271,276	273,421	1,347,215
Voluntary Facilities	44,831	75,083	68,943	63,943	53,703	51,558	313,230
Total	182,191	363,984	326,904	322,599	325,979	325,979	1,665,445
Fund Summary							
Capital Projects Fund	72,294	87,409	87,908	88,603	88,603	88,603	441,126
Capital Projects Fund - Authority Bonds	0	5,000	5,000	0	0	0	10,000
MH Capital Improvements - Authority Bonds	109,897	271,575	233,996	233,996	237,376	237,376	1,214,319
Total	182,191	363,984	326,904	322,599	325,979	325,979	1,665,445



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991350 Administration	0	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
Design and Construction Supervision							
50311230 Preparation of Plans	0	0	0	0	0	0	0
50311330 Preparation of Plans	664	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	0	0	0	0	0	0
Subtotal	664	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	35,485	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	15,989	0	0	0	0	0	0
50011201 Health and Safety	23,079	0	0	0	0	0	0
50011301 Health and Safety	28,737	0	0	0	0	0	0
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	94,123	0	0	0	0	0	0
50031103 Preservation of Facilities	42,811	0	0	0	0	0	0
50031203 Preservation of Facilities	42,957	0	0	0	0	0	0
50031303 Preservation of Facilities	48,877	0	0	0	0	0	0
50051205 Energy HD	111	0	0	0	0	0	0
50051305 Energy HD	310	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	253	0	0	0	0	0	0
50061002 Accreditation	3,298	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	11,996	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	9,284	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
50EP1106 Environmental Protection HD	487	0	0	0	0	0	0
50EP1206 Environmental Protection HD	1,445	0	0	0	0	0	0
50EP1306 Environmental Protection HD	2,632	0	0	0	0	0	0
50HS1101 Health and Safety HD	494	0	0	0	0	0	0
50HS1201 Health and Safety HD	1,086	0	0	0	0	0	0
50HS1301 Health and Safety HD	2,791	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	751	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	3,208	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	8,918	0	0	0	0	0	0
Subtotal	836,260	0	0	0	0	0	0
Non-Bondable Projects							
500215NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500316NB NonBondable Fallout	800	0	0	0	0	0	0
500417NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500518NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500519NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500520NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500521NB 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	6,845	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
50A414A4 Consolidated State Bonded	43,501	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	274,979	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000
50A418A4 Consolidated State Bonded	0	0	199,217	0	0	0	199,217
50A419A4 Consolidated State Bonded	0	0	0	199,217	0	0	199,217
50A420A4 Consolidated State Bonded	0	0	0	0	199,217	0	199,217
50A421A4 Consolidated State Bonded	0	0	0	0	0	199,217	199,217
50IS14A4 Consolidated State HD	22,407	0	0	0	0	0	0
50IS15A4 Consolidated State HD	34,407	0	0	0	0	0	0
50IS16A4 Consolidated State HD	35,750	0	0	0	0	0	0
50IS17A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS18A4 Consolidated State HD	0	0	86,750	0	0	0	86,750
50IS19A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS20A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS21A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	686,044	361,750	285,967	285,967	285,967	285,967	1,505,618
Voluntary Facilities							
500115A4 Consolidated Local Bonded	312	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	5,718	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	1,052	0	0	0	0	0	0
50100789 Community MH Facilities	1,401	0	0	0	0	0	0
50100889 Community MH Facilities	864	0	0	0	0	0	0
50100989 Community MH Facilities	5,288	0	0	0	0	0	0
50101089 Community MH Facilities	3,282	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	6,000	0	0	0	0	0	0
501117A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501118A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501119A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501120A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501121A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Servic	0	10,000	0	0	0	0	10,000
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	56,000	0	0	0	0	0	0
50230803 Community MH Facilities	18,900	0	0	0	0	0	0
50230903 Community MH Facilities	1,035	0	0	0	0	0	0
50231003 Community MH Facilities	2,581	0	0	0	0	0	0
50231103 Community MH Facilities	3,513	0	0	0	0	0	0
50231203 Community MH Facilities	2,145	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	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	24,000	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYSNY III)	108,380	0	0	0	0	0	0
50VY0707 Community Residential Housing	142,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,103	0	0	0	0	0	0
Subtotal	576,788	21,722	11,722	11,722	11,722	11,722	68,610
Total	2,109,046	384,472	298,689	298,689	298,689	298,689	1,579,228



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991350 Administration	391	0	0	0	0	0	0
Subtotal	391	0	0	0	0	0	0
Design and Construction Supervision							
50311230 Preparation of Plans	6	0	0	0	0	0	0
50311330 Preparation of Plans	7,004	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	1,155	0	0	0	0	0	0
Subtotal	8,165	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	76	0	0	0	0	0	0
50010801 Health and Safety	878	0	0	0	0	0	0
50010901 Health and Safety	1,303	0	0	0	0	0	0
50011001 Health and Safety	1,343	0	0	0	0	0	0
50011101 Health and Safety	2,512	0	0	0	0	0	0
50011201 Health and Safety	1,644	0	0	0	0	0	0
50011301 Health and Safety	0	0	0	0	0	0	0
50030703 Preservation of Facilities	41	0	0	0	0	0	0
50030803 Preservation of Facilities	136	0	0	0	0	0	0
50030903 Preservation of Facilities	1,312	0	0	0	0	0	0
50031003 Preservation of Facilities	3,298	0	0	0	0	0	0
50031103 Preservation of Facilities	5,296	0	0	0	0	0	0
50031203 Preservation of Facilities	5,089	0	0	0	0	0	0
50031303 Preservation of Facilities	1,433	0	0	0	0	0	0
50051205 Energy HD	325	0	0	0	0	0	0
50051305 Energy HD	376	0	0	0	0	0	0
50060702 Accreditation	196	0	0	0	0	0	0
50060802 Accreditation	262	0	0	0	0	0	0
50060902 Accreditation	3,130	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	9	0	0	0	0	0	0
50061102 Accreditation	1,480	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	1,124	0	0	0	0	0	0
50061206 Environmental Protection	0	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	1	0	0	0	0	0	0
50080808 Program Improvement or Change	89	0	0	0	0	0	0
50080908 Program Improvement or Change	1,045	0	0	0	0	0	0
50081008 Program Improvement or Change	2,299	0	0	0	0	0	0
50081108 Program Improvement or Change	8,006	0	0	0	0	0	0
50081208 Program Improvement or Change	3,123	0	0	0	0	0	0
50081308 Program Improvement or Change	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	431	0	0	0	0	0	0
50EP1206 Environmental Protection HD	738	0	0	0	0	0	0
50EP1306 Environmental Protection HD	1,899	0	0	0	0	0	0
50HS1101 Health and Safety HD	205	0	0	0	0	0	0
50HS1201 Health and Safety HD	514	0	0	0	0	0	0
50HS1301 Health and Safety HD	1,469	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	520	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	3,013	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	4,967	0	0	0	0	0	0
Subtotal	59,582	0	0	0	0	0	0
Non-Bondable Projects							
500215NB Non-Bondable Fallout	0	0	0	0	0	0	0
500316NB NonBondable Fallout	200	0	0	0	0	0	0
500417NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500518NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500519NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500520NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500521NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	200	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
50A414A4 Consolidated State Bonded	6,805	12,832	0	0	0	0	12,832
50A415A4 Consolidated State Bonded	7,060	73,940	60,000	20,000	19,416	0	173,356
50A416A4 Consolidated State Bonded	0	78,875	62,136	50,000	15,706	0	206,717
50A417A4 Consolidated State Bonded	0	40,845	39,972	13,400	0	0	94,217
50A418A4 Consolidated State Bonded	0	0	12,945	68,708	70,594	46,970	199,217
50A419A4 Consolidated State Bonded	0	0	0	22,945	60,012	116,260	199,217
50A420A4 Consolidated State Bonded	0	0	0	0	22,945	27,588	50,533
50A421A4 Consolidated State Bonded	0	0	0	0	0	0	0
50IS14A4 Consolidated State HD	12,354	0	0	4,600	0	0	4,600
50IS15A4 Consolidated State HD	7,553	1,237	0	0	4,600	0	5,837
50IS16A4 Consolidated State HD	35,250	20,238	14,017	0	0	4,600	38,855
50IS17A4 Consolidated State HD	0	59,934	7,458	9,417	8,180	0	84,989
50IS18A4 Consolidated State HD	0	0	60,433	7,458	9,417	8,000	85,308
50IS19A4 Consolidated State HD	0	0	0	61,128	7,458	17,597	86,183
50IS20A4 Consolidated State HD	0	0	0	0	52,948	0	52,948
50IS21A4 Consolidated State HD	0	0	0	0	0	52,406	52,406
Subtotal	69,022	287,901	256,961	257,656	271,276	273,421	1,347,215
Voluntary Facilities							
500115A4 Consolidated Local Bonded	614	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	8	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	36	0	0	0	0	0	0
50100789 Community MH Facilities	232	0	0	0	0	0	0
50100889 Community MH Facilities	395	0	0	0	0	0	0
50100989 Community MH Facilities	16	0	0	0	0	0	0
50101089 Community MH Facilities	646	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	0	0	0	0	0	0
501117A4 Consolidated Local HD	0	5,000	0	0	0	0	5,000
501118A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501119A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501120A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501121A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501217A4 Children's Behavioral Health Servic	0	5,000	5,000	0	0	0	10,000
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	1,513	0	0	0	0	0	0
50230703 Community MH Facilities	7,640	14,226	0	0	0	4,425	18,651
50230803 Community MH Facilities	4,763	2,059	0	0	0	3,000	5,059
50230903 Community MH Facilities	48	0	0	0	0	0	0
50231003 Community MH Facilities	6	0	0	0	0	0	0
50231103 Community MH Facilities	916	0	0	0	0	0	0
50231203 Community MH Facilities	745	0	0	0	0	0	0
50231303 Community MH Facilities	0	0	0	0	0	0	0
50239407 Reinvestment	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	0	4,600	9,361	3,000	1,684	0	18,645
50VY0507 Community Residential Housing	0	0	5,000	5,500	5,500	6,000	22,000
50VY0607 Community MH Facilities (Nyny III)	846	17,454	10,000	11,027	11,343	4,945	54,769
50VY0707 Community Residential Housing	11,111	18,909	10,000	15,111	11,251	7,765	63,036
50VY0807 Community Residential Housing	15,296	2,113	13,860	15,000	9,620	11,765	52,358
50VY9907 Comm. Residential Housing	0	0	5,000	3,583	3,583	2,936	15,102
Subtotal	44,831	75,083	68,943	63,943	53,703	51,558	313,230
Total	182,191	363,984	326,904	322,599	325,979	325,979	1,665,445



Agency Summary and Detail Tables

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Community and Institutional Services Program	33,921	36,000	15,000	15,000	15,000	15,000	96,000
Community Services Program	128,656	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	16,208	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	0	37,000	37,000	38,000	38,000	38,000	188,000
Institutional Services Program	216,059	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	114,169	0	68,500	68,500	68,500	68,500	274,000
Total	509,967	86,000	256,545	257,545	257,545	257,545	1,115,180
Fund Summary							
Capital Projects Fund	109,250	64,000	104,210	105,210	105,210	105,210	483,840
MH Capital Improvements - Authority Bonds	400,717	22,000	152,335	152,335	152,335	152,335	631,340
Total	509,967	86,000	256,545	257,545	257,545	257,545	1,115,180

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Community and Institutional Services Program	38,591	35,232	15,000	15,000	15,000	15,000	95,232
Community Services Program	9,015	7,500	23,924	23,874	23,874	23,874	103,046
Design and Construction Supervision	14,639	12,000	9,000	9,000	9,000	9,000	48,000
Facilities Maintenance and Operations	0	34,387	34,709	35,158	35,158	35,158	174,570
Institutional Services Program	9,214	8,076	15,579	15,579	15,579	15,579	70,392
Voluntary Facilities	545	16,291	16,270	17,270	17,270	17,270	84,371
Total	72,004	113,486	114,482	115,881	115,881	115,881	575,611
Fund Summary							
Capital Projects Fund	62,649	69,966	70,288	70,737	70,737	70,737	352,465
MH Capital Improvements - Authority Bonds	9,355	43,520	44,194	45,144	45,144	45,144	223,146
Total	72,004	113,486	114,482	115,881	115,881	115,881	575,611

Agency Summary and Detail Tables



**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Community and Institutional Services Program							
510114A4 Institution and Community Services	4,449	0	0	0	0	0	0
510115A4 Institution and Community Services	4,472	0	0	0	0	0	0
510116A4 Infrastructure	5,000	0	0	0	0	0	0
510117A4 Infrastructure	0	21,000	0	0	0	0	21,000
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	10,000	0	0	0	0	0	0
510217A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510218A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510219A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510220A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510221A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	33,921	36,000	15,000	15,000	15,000	15,000	96,000
Community Services Program							
51A112C1 Capital Administration	0	0	0	0	0	0	0
51A113C1 Capital Administration	3,146	0	0	0	0	0	0
51A118C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A119C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A120C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A121C1 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
51FS18F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS19F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS20F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS21F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11107 Leased Space	54	0	0	0	0	0	0
51L11207 Leased Space	4,413	0	0	0	0	0	0
51L11307 Leased Space	4,700	0	0	0	0	0	0
51L11807 Leased Space	0	0	4,800	0	0	0	4,800
51L11907 Leased Space	0	0	0	4,800	0	0	4,800
51L12007 Leased Space	0	0	0	0	4,800	0	4,800
51L12107 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
51M11803 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M11903 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12003 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12103 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
51PR1803 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1903 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2003 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2103 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	128,656	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F11530 DASNY Chargeback	1,135	0	0	0	0	0	0
51F11630 DASNY Chargeback	7,000	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11830 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11930 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12030 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12130 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21430 DASNY Chargeback	0	0	0	0	0	0	0
51F21530 DASNY Chargeback	0	0	0	0	0	0	0
51F21630 DASNY Chargeback	2,073	0	0	0	0	0	0
51F21730 DASNY Chargeback	0	6,000	0	0	0	0	6,000



Agency Summary and Detail Tables

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018-FY 2022
51F21830 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21930 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22030 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22130 DASNY Chargebacks	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp)	2,000	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp)	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp)	2,000	0	0	0	0	0	0
51WC1830 Preparation of Plans (Worker's Comp)	0	0	2,000	0	0	0	2,000
51WC1930 Preparation of Plans (Worker's Comp)	0	0	0	2,000	0	0	2,000
51WC2030 Preparation of Plans (Worker's Comp)	0	0	0	0	2,000	0	2,000
51WC2130 Preparation of Plans (Worker's Comp)	0	0	0	0	0	2,000	2,000
Subtotal	16,208	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations							
51FM17MO Maintenance and Operations	0	37,000	0	0	0	0	37,000
51FM18MO Maintenance and Operations	0	0	37,000	0	0	0	37,000
51FM19MO Maintenance and Operations	0	0	0	38,000	0	0	38,000
51FM20MO Maintenance and Operations	0	0	0	0	38,000	0	38,000
51FM21MO Maintenance and Operations	0	0	0	0	0	38,000	38,000
Subtotal	0	37,000	37,000	38,000	38,000	38,000	188,000
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	4,760	0	0	0	0	0	0
51H11201 Health & Safety	2,081	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11801 Health & Safety	0	0	5,100	0	0	0	5,100
51H11901 Health & Safety	0	0	0	5,100	0	0	5,100
51H12001 Health & Safety	0	0	0	0	5,100	0	5,100
51H12101 Health and 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	6,579	0	0	0	0	0	0
51H30801 Inst. Health & Safety	10,200	0	0	0	0	0	0
51H31001 Inst. Health & Safety	32,882	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
51H31801 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H31901 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32001 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32101 Inst. Health and 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	1,097	0	0	0	0	0	0
51M21103 Former DC Maintenance	4,941	0	0	0	0	0	0
51M21203 Former DC Maintenance	4,653	0	0	0	0	0	0
51M21303 Former DC Maintenance	5,008	0	0	0	0	0	0
51M21803 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M21903 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22003 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22103 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	1,483	0	0	0	0	0	0
51P10903 Preservation	985	0	0	0	0	0	0
51P11103 Preservation	1,108	0	0	0	0	0	0
51P11203 Preservation	4,938	0	0	0	0	0	0
51P11303 Preservation	5,100	0	0	0	0	0	0
51P11803 Preservation	0	0	5,200	0	0	0	5,200
51P11903 Preservation	0	0	0	5,200	0	0	5,200
51P12003 Preservation	0	0	0	0	5,200	0	5,200
51P12103 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	216,059	0	62,100	62,100	62,100	62,100	248,400
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	954	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL19NB Non-Bondable	0	0	0	1,000	0	0	1,000

Agency Summary and Detail Tables



**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
51FL20NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL21NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							
51201103 Community Minor Maintenance	269	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
51201803 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201903 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202003 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202103 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
513218H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513219H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513220H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513221H2 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
51B11807 Community Capital Development	0	0	6,000	0	0	0	6,000
51B11907 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12007 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12107 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
51FV18F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV19F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV20F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV21F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	114,169	0	68,500	68,500	68,500	68,500	274,000
Total	509,967	86,000	256,545	257,545	257,545	257,545	1,115,180



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
Community and Institutional Services Program							
510114A4 Institution and Community Services	11,856	0	0	0	0	0	0
510115A4 Institution and Community Services	2,505	0	0	0	0	0	0
510116A4 Infrastructure	22,095	0	0	0	0	0	0
510117A4 Infrastructure	0	20,232	0	0	0	0	20,232
510214A4 Institution and Community Services	0	3,000	0	0	0	0	3,000
510216A4 Institution and Community Services	2,135	3,000	0	0	0	0	3,000
510217A4 Institution and Community Services	0	9,000	0	0	0	0	9,000
510218A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510219A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510220A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510221A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	38,591	35,232	15,000	15,000	15,000	15,000	95,232
Community Services Program							
51A112C1 Capital Administration	3,050	0	0	0	0	0	0
51A113C1 Capital Administration	3,006	0	0	0	0	0	0
51A118C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A119C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A120C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A121C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	5,000	0	0	0	0	5,000
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS18F3 Fire Safety	0	0	2,674	0	0	0	2,674
51FS19F3 Fire Safety	0	0	0	2,624	0	0	2,624
51FS20F3 Fire Safety	0	0	0	0	2,624	0	2,624
51FS21F3 Fire Safety	0	0	0	0	0	2,624	2,624
51L11107 Leased Space	468	0	0	0	0	0	0
51L11207 Leased Space	332	0	0	0	0	0	0
51L11307 Leased Space	4	0	0	0	0	0	0
51L11807 Leased Space	0	0	4,100	0	0	0	4,100
51L11907 Leased Space	0	0	0	4,100	0	0	4,100
51L12007 Leased Space	0	0	0	0	4,100	0	4,100
51L12107 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	82	0	0	0	0	0	0
51M11203 Community Minor Maintenance	1,283	0	0	0	0	0	0
51M11303 Community Minor Maintenance	790	0	0	0	0	0	0
51M11803 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11903 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M12003 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M12103 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR1803 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1903 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2003 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2103 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	0	0	0	0	0	0
51R11107 Community Development	0	1,500	1,500	1,500	1,500	1,500	7,500
Subtotal	9,015	7,500	23,924	23,874	23,874	23,874	103,046
Design and Construction Supervision							
51F11530 DASNY Chargeback	4,437	0	0	0	0	0	0
51F11630 DASNY Chargeback	2,783	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11830 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11930 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12030 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12130 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21430 DASNY Chargeback	645	0	0	0	0	0	0
51F21530 DASNY Chargeback	1,763	0	0	0	0	0	0
51F21630 DASNY Chargeback	5,011	0	0	0	0	0	0

Agency Summary and Detail Tables



**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
51F21730 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21830 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21930 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F22030 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F22130 DASNY Chargebacks	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
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
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	14,639	12,000	9,000	9,000	9,000	9,000	48,000
Facilities Maintenance and Operations							
51FM17MO Maintenance and Operations	0	34,387	0	0	0	0	34,387
51FM18MO Maintenance and Operations	0	0	34,709	0	0	0	34,709
51FM19MO Maintenance and Operations	0	0	0	35,158	0	0	35,158
51FM20MO Maintenance and Operations	0	0	0	0	35,158	0	35,158
51FM21MO Maintenance and Operations	0	0	0	0	0	35,158	35,158
Subtotal	0	34,387	34,709	35,158	35,158	35,158	174,570
Institutional Services Program							
51H10801 Health & Safety	243	0	0	0	0	0	0
51H11001 Health & Safety	164	0	0	0	0	0	0
51H11101 Health & Safety	1,984	0	0	0	0	0	0
51H11201 Health & Safety	1,964	0	0	0	0	0	0
51H11301 Health & Safety	0	0	0	0	0	0	0
51H11801 Health & Safety	0	0	3,900	0	0	0	3,900
51H11901 Health & Safety	0	0	0	3,900	0	0	3,900
51H12001 Health & Safety	0	0	0	0	3,900	0	3,900
51H12101 Health and Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	950	0	0	0	0	950
51H30801 Inst. Health & Safety	0	4,679	0	0	0	0	4,679
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
51H31801 Inst. Health & Safety	0	0	5,629	0	0	0	5,629
51H31901 Inst. Health & Safety	0	0	0	5,629	0	0	5,629
51H32001 Inst. Health & Safety	0	0	0	0	5,629	0	5,629
51H32101 Inst. Health and Safety	0	0	0	0	0	5,629	5,629
51M20803 Former DC Maintenance	33	0	0	0	0	0	0
51M20903 Former DC Maintenance	97	0	0	0	0	0	0
51M21003 Former DC Maintenance	448	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	0	0	0	0	0	0
51M21203 Former DC Maintenance	1,837	0	0	0	0	0	0
51M21303 Former DC Maintenance	1,008	0	0	0	0	0	0
51M21803 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21903 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22003 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22103 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	236	0	0	0	0	0	0
51P10903 Preservation	757	0	0	0	0	0	0
51P11103 Preservation	346	0	0	0	0	0	0
51P11203 Preservation	97	0	0	0	0	0	0
51P11303 Preservation	0	2,447	0	0	0	0	2,447
51P11803 Preservation	0	0	4,300	0	0	0	4,300
51P11903 Preservation	0	0	0	4,300	0	0	4,300
51P12003 Preservation	0	0	0	0	4,300	0	4,300
51P12103 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	9,214	8,076	15,579	15,579	15,579	15,579	70,392
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
51FL18NB Non-Bondable	0	0	0	0	0	0	0



Agency Summary and Detail Tables

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
51FL19NB Non-Bondable	0	0	0	0	0	0	0
51FL20NB Non-Bondable	0	0	0	0	0	0	0
51FL21NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201103 Community Minor Maintenance	489	0	0	0	0	0	0
51201203 Community Minor Maintenance	56	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201803 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201903 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51202003 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51202103 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	6,520	0	0	0	0	6,520
513218H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513219H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513220H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513221H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	1,900	0	0	0	0	1,900
51B11807 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11907 Community Capital Development	0	0	0	1,900	0	0	1,900
51B12007 Community Capital Development	0	0	0	0	1,900	0	1,900
51B12107 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	0	0	0	0	0	0
51FV13F3 Fire Safety	0	2,871	0	0	0	0	2,871
51FV18F3 Fire Safety	0	0	5,871	0	0	0	5,871
51FV19F3 Fire Safety	0	0	0	6,871	0	0	6,871
51FV20F3 Fire Safety	0	0	0	0	6,871	0	6,871
51FV21F3 Fire Safety	0	0	0	0	0	6,871	6,871
Subtotal	545	16,291	16,270	17,270	17,270	17,270	84,371
Total	72,004	113,486	114,482	115,881	115,881	115,881	575,611

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	417,158	52,000	97,856	101,856	101,856	101,856	455,424
Design and Construction Supervision	7,683	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations	0	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program	41,523	16,000	11,000	11,000	11,000	11,000	60,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	466,364	78,000	118,856	122,856	122,856	122,856	565,424
Fund Summary							
Capital Projects Fund	38,183	20,000	34,810	34,810	34,810	34,810	159,240
MH Capital Improvements - Authority Bonds	428,181	58,000	84,046	88,046	88,046	88,046	406,184
Total	466,364	78,000	118,856	122,856	122,856	122,856	565,424

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Community Alcoholism and Substance Abuse					
Facilities	63,035	65,035	64,035	65,035	65,035
Design and Construction Supervision	4,750	4,750	4,750	4,750	4,750
Institutional Services Program	13,000	11,000	12,000	11,000	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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	48,963	63,173	46,774	41,774	41,774	41,774	235,269
Design and Construction Supervision	3,983	4,350	4,350	4,350	4,350	4,350	21,750
Facilities Maintenance and Operations	0	1,794	1,812	1,837	1,837	1,837	9,117
Institutional Services Program	2,387	12,000	10,000	10,000	10,000	10,000	52,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	56,333	82,317	63,936	58,961	58,961	58,961	323,136
Fund Summary							
Capital Projects Fund	9,310	24,333	13,351	13,376	13,376	13,376	77,812
MH Capital Improvements - Authority Bonds	47,023	57,984	50,585	45,585	45,585	45,585	245,324
Total	56,333	82,317	63,936	58,961	58,961	58,961	323,136



Agency Summary and Detail Tables

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	17,088	0	0	0	0	0	0
53010707 Long Island Residential Expansion	25,346	0	0	0	0	0	0
53011803 Maintenance of Facilities	0	0	2,000	0	0	0	2,000
53011903 Maintenance of Facilities	0	0	0	2,000	0	0	2,000
53012003 Maintenance of Facilities	0	0	0	0	2,000	0	2,000
53012103 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	4,073	0	0	0	0	0	0
53030589 Minor Rehab	0	0	0	0	0	0	0
53030603 Pres Of Facilities	12,669	0	0	0	0	0	0
53030689 Minor Rehab	0	0	0	0	0	0	0
53030703 Pres Of Facilities	2,047	0	0	0	0	0	0
53030789 Minor Rehab	260	0	0	0	0	0	0
53030803 Pres of Facilities	9,685	0	0	0	0	0	0
53030889 Minor Rehab	319	0	0	0	0	0	0
53030903 Pres of Facilities	7,708	0	0	0	0	0	0
53030989 Minor Rehab	201	0	0	0	0	0	0
53031103 Preservation of Facilities	38,286	0	0	0	0	0	0
53031189 Minor Rehab	2,304	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	4,686	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	32,000	0	0	0	0	32,000
53031789 Minor Rehabilitation	0	10,000	0	0	0	0	10,000
53031803 Community Preservation	0	0	36,523	0	0	0	36,523
53031889 Minor Rehabilitation	0	0	7,810	0	0	0	7,810
53031903 Community Preservation	0	0	0	38,523	0	0	38,523
53031989 Minor Rehabilitation	0	0	0	7,810	0	0	7,810
53032003 Community Preservation	0	0	0	0	38,523	0	38,523
53032089 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53032103 Community Preservation	0	0	0	0	0	38,523	38,523
53032189 Minor Rehabilitation	0	0	0	0	0	7,810	7,810
53AA0407 Community Bed Development	0	0	0	0	0	0	0
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0707 New Facilities	561	0	0	0	0	0	0
53AA0807 New Facilities	21,265	0	0	0	0	0	0
53AA0907 New Facilities	20,403	0	0	0	0	0	0
53AA1007 New Facilities	30,329	0	0	0	0	0	0
53AA1107 New Facilities	34,853	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
53AA1807 Community New Facilities	0	0	36,523	0	0	0	36,523
53AA1907 Community New Facilities	0	0	0	38,523	0	0	38,523
53AA2007 Community New Facilities	0	0	0	0	38,523	0	38,523
53AA2107 Community New Facilities	0	0	0	0	0	38,523	38,523
53CD1608 Program Improvement /Change	10,000	0	0	0	0	0	0
53CD1689 Minor Rehab	3,529	0	0	0	0	0	0
53CD1808 Program Improvement/Change	0	0	10,000	0	0	0	10,000
53CD1889 Minor Rehab	0	0	5,000	0	0	0	5,000
53CD1908 Program Improvement/Change	0	0	0	10,000	0	0	10,000
53CD1989 Minor Rehab	0	0	0	5,000	0	0	5,000
53CD2008 Program Improvement/Change	0	0	0	0	10,000	0	10,000
53CD2089 Minor Rehab	0	0	0	0	5,000	0	5,000
53CD2108 Program Improvement/ Change	0	0	0	0	0	10,000	10,000
53CD2189 Minor Rehab	0	0	0	0	0	5,000	5,000
53MH1708 Program Improvement/Change	0	10,000	0	0	0	0	10,000
Subtotal	417,158	52,000	97,856	101,856	101,856	101,856	455,424
Design and Construction Supervision							
53A61530 DASNY chargeback	0	0	0	0	0	0	0
53A61630 DASNY Chargeback	1,000	0	0	0	0	0	0
53DC1730 DASNY Chargeback	0	1,000	0	0	0	0	1,000
53DC1830 DASNY Chargeback	0	0	1,000	0	0	0	1,000
53DC1930 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53DC2030 DASNY Chargeback	0	0	0	0	1,000	0	1,000

Agency Summary and Detail Tables



**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
53DC2130 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1530 Preparation of Plans	1,683	0	0	0	0	0	0
53PP1630 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1730 Preparation of Plans	0	5,000	0	0	0	0	5,000
53PP1830 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP1930 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2030 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2130 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	7,683	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations							
53FM17MO Maintenance and Operation	0	3,000	0	0	0	0	3,000
53FM18MO Maintenance and Operation	0	0	3,000	0	0	0	3,000
53FM19MO Maintenance and Operation	0	0	0	3,000	0	0	3,000
53FM20MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM21MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
Subtotal	0	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program							
53A20603 Pres Of Facilities	437	0	0	0	0	0	0
53A20703 Pres of Facilities	62	0	0	0	0	0	0
53A20803 Institutional Services	472	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	410	0	0	0	0	0	0
53A21103 Preservation of Facilities	3,403	0	0	0	0	0	0
53A21203 Pres of Facilities	804	0	0	0	0	0	0
53A21303 Pres of Facilities	14,754	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	3,000	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	10,000	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	0	15,000	0	0	0	0	15,000
53A21803 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A21903 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22003 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22103 Preservation of Facilities	0	0	0	0	0	10,000	10,000
53HD0489 Minor Rehab	223	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	65	0	0	0	0	0	0
53HD0789 Minor Rehab	285	0	0	0	0	0	0
53HD0889 Minor Rehab	121	0	0	0	0	0	0
53HD0989 Minor Rehab	314	0	0	0	0	0	0
53HD1089 Minor Rehab	431	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	784	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	1,000	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	1,000	0	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	869	0	0	0	0	0	0
53PR0303 Preservation	259	0	0	0	0	0	0
Subtotal	41,523	16,000	11,000	11,000	11,000	11,000	60,000
Non-Bondable Projects							
53NB16NB Non-Bondable	0	0	0	0	0	0	0
53NB17NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB18NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB19NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB20NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB21NB 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	466,364	78,000	118,856	122,856	122,856	122,856	565,424



Agency Summary and Detail Tables

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	900	7,544	0	0	0	0	7,544
53010707 Long Island Residential Expansion	1,500	0	5,163	0	7,992	0	13,155
53011803 Maintenance of Facilities	0	0	1,338	0	0	0	1,338
53011903 Maintenance of Facilities	0	0	0	0	0	0	0
53012003 Maintenance of Facilities	0	0	0	0	0	0	0
53012103 Maintenance of Facilities	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	73	13,000	0	0	0	0	13,000
53030503 Preservation	3,681	0	0	0	0	0	0
53030589 Minor Rehab	11	0	0	0	0	0	0
53030603 Pres Of Facilities	1,720	10,000	0	0	0	0	10,000
53030689 Minor Rehab	242	0	0	0	0	0	0
53030703 Pres Of Facilities	11	2,000	0	0	0	0	2,000
53030789 Minor Rehab	68	400	0	0	0	0	400
53030803 Pres of Facilities	1,050	7,128	1,507	0	0	0	8,635
53030889 Minor Rehab	340	150	0	0	0	0	150
53030903 Pres of Facilities	9,693	0	1,765	0	0	0	1,765
53030989 Minor Rehab	38	150	0	0	0	0	150
53031103 Preservation of Facilities	3,050	0	0	0	0	0	0
53031189 Minor Rehab	1,795	1,200	0	0	0	0	1,200
53031203 Pres of Facilities	0	0	1,624	0	5,000	0	6,624
53031289 Minor rehab	202	4,600	0	0	0	0	4,600
53031303 Pres of Facilities Beds	0	250	0	0	0	0	250
53031389 Minor Rehab 002	0	1,233	0	1,250	1,250	0	3,733
53031703 Community Preservation	0	3,562	0	0	10,000	0	13,562
53031789 Minor Rehabilitation	0	3,456	1,700	0	3,939	0	9,095
53031803 Community Preservation	0	0	6,954	0	0	0	6,954
53031889 Minor Rehabilitation	0	0	2,151	1,900	0	189	4,240
53031903 Community Preservation	0	0	0	16,263	9,636	0	25,899
53031989 Minor Rehabilitation	0	0	0	2,039	0	0	2,039
53032003 Community Preservation	0	0	0	0	0	0	0
53032089 Minor Rehabilitation	0	0	0	0	0	0	0
53032103 Community Preservation	0	0	0	0	0	19,760	19,760
53032189 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0407 Community Bed Development	4,382	0	0	0	0	0	0
53AA0507 Community Bed Development	250	0	0	0	0	0	0
53AA0707 New Facilities	1,843	0	0	0	0	0	0
53AA0807 New Facilities	4,589	0	0	0	0	0	0
53AA0907 New Facilities	171	0	0	0	0	0	0
53AA1007 New Facilities	4,176	1,500	2,250	3,000	2,211	0	8,961
53AA1107 New Facilities	7,424	0	0	0	0	0	0
53AA1207 New Facilities	0	0	0	0	1,746	0	1,746
53AA1307 New Facilities	0	0	0	0	0	0	0
53AA1807 Community New Facilities	0	0	17,322	0	0	0	17,322
53AA1907 Community New Facilities	0	0	0	17,322	0	0	17,322
53AA2007 Community New Facilities	0	0	0	0	0	0	0
53AA2107 Community New Facilities	0	0	0	0	0	16,825	16,825
53CD1608 Program Improvement /Change	0	0	0	0	0	0	0
53CD1689 Minor Rehab	2,036	2,000	0	0	0	0	2,000
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
53CD2108 Program Improvement/ Change	0	0	0	0	0	0	0
53CD2189 Minor Rehab	0	0	0	0	0	5,000	5,000
53MH1708 Program Improvement/Change	0	5,000	5,000	0	0	0	10,000
Subtotal	48,963	63,173	46,774	41,774	41,774	41,774	235,269
Design and Construction Supervision							
53A61530 DASNY chargeback	438	0	0	0	0	0	0
53A61630 DASNY Chargeback	543	0	0	0	0	0	0
53DC1730 DASNY Chargeback	0	0	0	0	0	0	0
53DC1830 DASNY Chargeback	0	0	0	0	0	0	0
53DC1930 DASNY Chargeback	0	0	0	0	0	0	0
53DC2030 DASNY Chargeback	0	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 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
53DC2130 DASNY Chargeback	0	0	0	0	0	0	0
53PP1530 Preparation of Plans	3,002	0	0	0	0	0	0
53PP1630 Preparation of Plans	0	3,140	0	0	0	0	3,140
53PP1730 Preparation of Plans	0	1,210	3,140	0	0	0	4,350
53PP1830 Preparation of Plans	0	0	1,210	3,140	0	0	4,350
53PP1930 Preparation of Plans	0	0	0	1,210	3,140	0	4,350
53PP2030 Preparation of Plans	0	0	0	0	1,210	3,140	4,350
53PP2130 Preparation of Plans	0	0	0	0	0	1,210	1,210
Subtotal	3,983	4,350	4,350	4,350	4,350	4,350	21,750
Facilities Maintenance and Operations							
53FM17MO Maintenance and Operation	0	1,794	0	0	0	0	1,794
53FM18MO Maintenance and Operation	0	0	1,812	0	0	0	1,812
53FM19MO Maintenance and Operation	0	0	0	1,837	0	0	1,837
53FM20MO Maintenance and Operations	0	0	0	0	1,837	0	1,837
53FM21MO Maintenance and Operations	0	0	0	0	0	1,837	1,837
Subtotal	0	1,794	1,812	1,837	1,837	1,837	9,117
Institutional Services Program							
53A20603 Pres Of Facilities	133	0	0	0	0	0	0
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	223	0	0	0	0	0	0
53A20903 Pres of Facilities	56	0	0	0	0	0	0
53A21003 Preservation of Facilities	0	0	0	0	0	0	0
53A21103 Preservation of Facilities	0	0	0	0	0	0	0
53A21203 Pres of Facilities	0	0	0	0	0	0	0
53A21303 Pres of Facilities	1,221	2,000	0	0	0	0	2,000
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	6,000	0	0	0	0	6,000
53A21803 Preservation of Facilities ATCs	0	0	8,900	0	0	0	8,900
53A21903 Preservation of Facilities ATCs	0	0	0	8,900	0	0	8,900
53A22003 Preservation of Facilities ATCs	0	0	0	0	8,900	0	8,900
53A22103 Preservation of Facilities	0	0	0	0	0	9,000	9,000
53HD0489 Minor Rehab	193	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	150	0	0	0	0	0	0
53HD0789 Minor Rehab	157	0	0	0	0	0	0
53HD0889 Minor Rehab	17	0	0	0	0	0	0
53HD0989 Minor Rehab	15	0	0	0	0	0	0
53HD1089 Minor Rehab	0	0	0	0	0	0	0
53HD1189 Minor Rehab	0	0	0	0	0	0	0
53HD1289 Minor Rehab	0	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	180	0	0	0	0	0	0
53HD1489 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1589 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1689 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1789 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	1,000	0	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	42	0	100	100	100	0	300
53PR0303 Preservation	0	0	0	0	0	0	0
Subtotal	2,387	12,000	10,000	10,000	10,000	10,000	52,000
Non-Bondable Projects							
53NB16NB Non-Bondable	1,000	0	0	0	0	0	0
53NB17NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB18NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB19NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB20NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB21NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	56,333	82,317	63,936	58,961	58,961	58,961	323,136



Agency Summary and Detail Tables

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Design and Construction Supervision	34,240	10,000	9,000	9,000	9,000	10,000	47,000
Facilities Maintenance and Operations	0	32,000	32,000	32,000	32,000	32,000	160,000
Flood Recovery	0	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities	473,885	192,600	81,000	81,000	81,000	80,000	515,600
Sustainability	10,343	0	0	0	0	0	0
Total	518,468	249,600	137,000	137,000	137,000	137,000	797,600
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	25,000	0	0	0	0	25,000
Capital Projects Fund	288,457	104,400	123,000	123,000	123,000	104,400	577,800
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	229,781	120,200	14,000	14,000	14,000	32,600	194,800
Total	518,468	249,600	137,000	137,000	137,000	137,000	797,600

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Design and Construction Supervision	10,000	9,000	9,000	9,000	10,000
Facilities Maintenance and Operations	64,770	11,846	22,127	17,742	13,753
Maintenance and Improvement of Real Property Facilities	100,383	100,000	80,000	85,728	85,000
Total	175,153	120,846	111,127	112,470	108,753
Fund Summary					
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	25,000	0	0	0	0
Capital Projects Fund	80,570	80,846	81,127	82,470	83,536
Capital Projects Fund - Authority Bonds	69,583	40,000	30,000	30,000	25,217
Total	175,153	120,846	111,127	112,470	108,753

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Design and Construction Supervision	9,272	1,200	5,721	10,091	13,095	7,785	37,892
Facilities Maintenance and Operations	0	22,970	28,596	31,552	29,175	29,175	141,468
Maintenance and Improvement of Real Property Facilities	83,259	144,507	192,440	123,985	72,674	65,497	599,103
Sustainability	0	3,801	3,000	0	0	0	6,801
Total	92,531	172,478	229,757	165,628	114,944	102,457	785,264
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	25,000	0	0	0	0	25,000
Capital Projects Fund	58,267	77,895	80,846	83,802	82,470	83,536	408,549
Capital Projects Fund - Authority Bonds	34,264	69,583	148,911	81,826	32,474	18,921	351,715
Total	92,531	172,478	229,757	165,628	114,944	102,457	785,264

Agency Summary and Detail Tables



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APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	2,335	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	7,376	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	9,000	0	0	0	0	0	0
05060830 D&C for various projects	885	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	2,408	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	9,000	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	0	10,000	0	0	0	0	10,000
05061830 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05061930 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05062030 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062130 Design & Construction: Various Proj	0	0	0	0	0	10,000	10,000
05JN1630 For a study of the J.N. Adam Center	235	0	0	0	0	0	0
Subtotal	34,240	10,000	9,000	9,000	9,000	10,000	47,000
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	0	32,000	0	0	0	0	32,000
05FM18MO Maintenance and Operations	0	0	32,000	0	0	0	32,000
05FM19MO Maintenance and Operations	0	0	0	32,000	0	0	32,000
05FM20MO Maintenance and Operations	0	0	0	0	32,000	0	32,000
05FM21MO Maintenance and Operations	0	0	0	0	0	32,000	32,000
Subtotal	0	32,000	32,000	32,000	32,000	32,000	160,000
Flood Recovery							
05FR17FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR18FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR19FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR20FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR21FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	0	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property							
Facilities							
05011501 Health & Safety Purpose	9,080	0	0	0	0	0	0
05011603 Preservation of Facilities	24,302	0	0	0	0	0	0
05011703 Preservation of Facilities	0	22,400	0	0	0	0	22,400
05011803 Preservation of Facilities	0	0	25,800	0	0	0	25,800
05011903 Preservation of Facilities	0	0	0	25,800	0	0	25,800
05012003 Preservation of Facilities	0	0	0	0	25,800	0	25,800
05012103 Preservation of Facilities	0	0	0	0	0	22,400	22,400
05030603 Capitol Repairs	4,405	0	0	0	0	0	0
05031503 Preservation of Facilities	35,424	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	5,838	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	2,654	0	0	0	0	0	0
05060801 Various Health & Safety projects	3,577	0	0	0	0	0	0
05060803 Preservation of various facilities	4,276	0	0	0	0	0	0
05060903 Preservation of various facilities	3,125	0	0	0	0	0	0
05061001 Health & Safety Purpose	8,217	0	0	0	0	0	0
05061003 Preservation of Facilities	3,218	0	0	0	0	0	0
05061101 Health & Safety Purpose	3,274	0	0	0	0	0	0
05061103 Preservation of Facilities	1,308	0	0	0	0	0	0
05061201 Health & Safety Purposes	12,307	0	0	0	0	0	0
05061203 Preservation of Facilities	0	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	7,461	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	6,075	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	5,913	0	0	0	0	0	0
05071401 Health and Safety Purpose	4,000	0	0	0	0	0	0
05071601 Health and Safety Purpose	16,000	0	0	0	0	0	0
05071701 Health and Safety Purpose	0	3,000	0	0	0	0	3,000
05071801 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05071901 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072001 Health and Safety Purpose	0	0	0	0	16,000	0	16,000



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	Reapro-						Total
	priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-
							FY 2022
05072101 Health and Safety Purpose	0	0	0	0	0	3,000	3,000
050911PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	3,347	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	20,762	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	0	20,000	0	0	0	0	20,000
050918PM Preventive Maintenance of Facilitie	0	0	23,000	0	0	0	23,000
050919PM Preventive Maintenance of Facilitie	0	0	0	23,000	0	0	23,000
050920PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
050921PM Preventative Maintenance of Facilit	0	0	0	0	0	20,000	20,000
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	2,237	0	0	0	0	0	0
05131403 Preservation of Facilities	13,092	0	0	0	0	0	0
05131405 Energy Conservation Projects	9,052	0	0	0	0	0	0
05131605 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131705 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
05131805 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05131905 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132005 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132105 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	0	0	0	0	0	0	0
05AA0707 New Facilities	9,000	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	200	0	0	0	200
05CC1303 Preservation of Facilities	4,595	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	0	87,600	0	0	0	0	87,600
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	200	0	0	0	0	0	0
05CR1903 State Capitol Bldg. Rehab & Repairs	0	0	0	200	0	0	200
05CR2003 State Capitol Bldg. Rehab & Repairs	0	0	0	0	200	0	200
05HC1503 Harriman Strategic Action Plan	131,912	0	0	0	0	0	0
05LA0703 LOB Hearing Room A Rehab	1	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	103	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	1,435	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	3,571	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	4,402	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	14,884	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	10,000	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	14,000	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	0	32,600	0	0	0	0	32,600
05NR1803 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR1903 ESP Reconstruction & Repair	0	0	0	14,000	0	0	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	14,000	0	14,000
05NR2103 ESP Reconstruction & Repair	0	0	0	0	0	32,600	32,600
05OS1703 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
Subtotal	473,885	192,600	81,000	81,000	81,000	80,000	515,600
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	518,468	249,600	137,000	137,000	137,000	137,000	797,600

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DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	3,385	0	1,044	0	0	0	1,044
05011430 Design and Construction: Various Pr	3,855	0	3,993	0	0	0	3,993
05021530 Design & Construction: Various Proj	29	0	0	8,971	0	0	8,971
05060830 D&C for various projects	301	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	646	1,200	684	0	0	0	1,884
05061130 Design & Construction: Various Proj	904	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	141	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	0	0	0	1,120	7,880	0	9,000
05061730 Design & Construction: Various Proj	0	0	0	0	5,215	4,785	10,000
05061830 Design & Construction: Various Proj	0	0	0	0	0	3,000	3,000
05061930 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062030 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	11	0	0	0	0	0	0
Subtotal	9,272	1,200	5,721	10,091	13,095	7,785	37,892
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	0	22,970	0	2,675	0	0	25,645
05FM18MO Maintenance and Operations	0	0	28,596	0	0	0	28,596
05FM19MO Maintenance and Operations	0	0	0	28,877	0	0	28,877
05FM20MO Maintenance and Operations	0	0	0	0	29,175	0	29,175
05FM21MO Maintenance and Operations	0	0	0	0	0	29,175	29,175
Subtotal	0	22,970	28,596	31,552	29,175	29,175	141,468
Flood Recovery							
05FR17FR Flood Recovery	0	0	0	0	0	0	0
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	299	0	0	8,781	0	0	8,781
05011603 Preservation of Facilities	5,226	6,182	9,611	4,781	0	0	20,574
05011703 Preservation of Facilities	0	0	0	0	11,200	5,000	16,200
05011803 Preservation of Facilities	0	0	0	0	0	8,000	8,000
05011903 Preservation of Facilities	0	0	0	0	0	0	0
05012003 Preservation of Facilities	0	0	0	0	0	0	0
05012103 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	92	858	0	0	0	0	858
05031503 Preservation of Facilities	975	0	0	12,432	8,000	7,580	28,012
05041505 Energy Conservation Projects	0	0	0	2,000	2,000	0	4,000
050515PM Preventive Maintenance of Facilitie	2,233	0	0	4,982	0	0	4,982
05060601 Health & Safety @ various sites	1,274	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,780	2,905	0	0	0	0	2,905
05060701 Various Health & Safety projects	293	2,000	0	0	0	0	2,000
05060801 Various Health & Safety projects	1,601	1,500	0	0	0	0	1,500
05060803 Preservation of various facilities	1,443	1,700	0	0	0	0	1,700
05060903 Preservation of various facilities	288	2,000	301	0	0	0	2,301
05061001 Health & Safety Purpose	1,772	7,126	0	0	0	0	7,126
05061003 Preservation of Facilities	10	2,700	477	0	0	0	3,177
05061101 Health & Safety Purpose	2,001	2,169	0	0	0	0	2,169
05061103 Preservation of Facilities	27	1,000	308	0	0	0	1,308
05061201 Health & Safety Purposes	2,834	9,767	1,259	0	0	0	11,026
05061203 Preservation of Facilities	36	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	1,508	0	6,241	0	0	0	6,241
050614PM Preventive Maintenance of Facilitie	24	0	5,711	0	0	0	5,711
05070501 Health & Safety existing facilities	990	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	488	0	5,814	0	0	0	5,814
05071401 Health and Safety Purpose	1,087	0	0	2,913	0	0	2,913
05071601 Health and Safety Purpose	0	0	0	0	7,000	9,000	16,000
05071701 Health and Safety Purpose	0	0	0	0	0	2,000	2,000
05071801 Health and Safety Purpose	0	0	0	0	0	4,338	4,338
05071901 Health and Safety Purpose	0	0	0	0	0	0	0
05072001 Health and Safety Purpose	0	0	0	0	0	0	0



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	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
05072101 Health and Safety Purpose	0	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	1,616	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	226	0	3,135	0	0	0	3,135
050916PM Preventive Maintenance of Facilitie	8,342	0	0	0	10,000	4,658	14,658
050917PM Preventative Maintenance of Facilit	0	0	0	0	0	5,000	5,000
050918PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
050920PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
05131303 Preservation of Facilities	474	0	0	0	0	0	0
05131305 Energy Conservation Projects	885	0	1,633	0	0	0	1,633
05131403 Preservation of Facilities	2,139	0	0	11,051	0	0	11,051
05131405 Energy Conservation Projects	177	0	3,000	0	0	0	3,000
05131605 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05131705 Energy Conservation Projects	0	0	0	0	0	1,000	1,000
05131805 Energy Conservation Projects	0	0	0	0	0	0	0
05131905 Energy Conservation Projects	0	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	1,211	0	0	0	0	0	0
05AA0607 State facilities	9,894	0	0	0	0	0	0
05AA0707 New Facilities	1,000	7,000	0	0	0	0	7,000
05AA0807 New Facilities	0	8,000	0	0	0	0	8,000
05AA0907 New Facilities	0	0	10,000	0	0	0	10,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	0	0	0	0	0	0
05CA1803 State Capitol Bldg. Rehab & Repair	0	0	0	0	0	0	0
05CC1303 Preservation of Facilities	1,297	0	3,000	0	0	0	3,000
05CG1705 Cogeneration & Microgrid	0	10,000	50,600	27,000	0	0	87,600
05CM1403 Correctional Officers' Memorial	245	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	731	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	5,000	0	0	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	3,650	0	0	0	3,650
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	0	0	0	0	0	0
05CR1403 Capital Improvements	0	45	0	0	0	0	45
05CR1503 State Capitol Building	0	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05CR1903 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05CR2003 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	10,000	38,215	49,518	29,798	6,588	0	124,119
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	1,174	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	2,451	2,587	0	0	0	0	2,587
05NR1303 ESP Reconstruction & Repair	8,438	1,695	0	0	0	0	1,695
05NR1403 ESP Reconstruction & Repair	4,186	993	10,000	0	0	0	10,993
05NR1503 ESP Reconstruction & Repair	1,492	2,000	0	0	0	0	2,000
05NR1603 ESP Reconstruction & Repair	0	3,065	7,000	3,935	0	0	14,000
05NR1703 ESP Reconstruction & Repair	0	1,000	11,000	6,212	7,955	3,921	30,088
05NR1803 ESP Reconstruction & Repair	0	0	5,182	4,768	4,050	0	14,000
05NR1903 ESP Reconstruction & Repair	0	0	0	5,332	8,668	0	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	5,213	0	5,213
05NR2103 ESP Reconstruction & Repair	0	0	0	0	0	15,000	15,000
05OS1703 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
Subtotal	83,259	144,507	192,440	123,985	72,674	65,497	599,103
Sustainability							
050109SU Sustainability Projects	0	3,801	3,000	0	0	0	6,801
Subtotal	0	3,801	3,000	0	0	0	6,801
Total	92,531	172,478	229,757	165,628	114,944	102,457	785,264

Agency Summary and Detail Tables



**STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Maintenance and Repair	0	2,000	0	0	0	0	2,000
Solid and Hazardous Waste Management	7,674	0	0	0	0	0	0
Total	<u>7,674</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Fund Summary							
Capital Projects Fund	0	2,000	0	0	0	0	2,000
Haz Waste Remedial Fund - Oversight & Assessment	7,674	0	0	0	0	0	0
Total	<u>7,674</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Maintenance and Repair	2,000	0	0	0	0
Total	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary					
Capital Projects Fund	2,000	0	0	0	0
Total	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Maintenance and Repair	0	2,000	0	0	0	0	2,000
Solid and Hazardous Waste Management	866	2,000	2,000	2,000	0	0	6,000
Total	<u>866</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
Fund Summary							
Capital Projects Fund	0	2,000	0	0	0	0	2,000
Haz Waste Remedial Fund - Oversight & Assessment	866	2,000	2,000	2,000	0	0	6,000
Total	<u>866</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>



Agency Summary and Detail Tables

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- pria- tions	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Maintenance and Repair							
19CR1703 Whispering Maples Cemetery	0	2,000	0	0	0	0	2,000
Subtotal	0	2,000	0	0	0	0	2,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	6,970	0	0	0	0	0	0
19BA09F7 Brownfields Program	144	0	0	0	0	0	0
19BA10F7 Brownfields Program	560	0	0	0	0	0	0
Subtotal	7,674	0	0	0	0	0	0
Total	7,674	2,000	0	0	0	0	2,000

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Maintenance and Repair							
19CR1703 Whispering Maples Cemetery	0	2,000	0	0	0	0	2,000
Subtotal	0	2,000	0	0	0	0	2,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	485	2,000	2,000	2,000	0	0	6,000
19BA09F7 Brownfields Program	254	0	0	0	0	0	0
19BA10F7 Brownfields Program	127	0	0	0	0	0	0
Subtotal	866	2,000	2,000	2,000	0	0	6,000
Total	866	4,000	2,000	2,000	0	0	8,000

**INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
IT Initiative Program	190,991	85,700	5,700	5,700	5,700	5,700	108,500
Total	190,991	85,700	5,700	5,700	5,700	5,700	108,500
Fund Summary							
Capital Projects Fund - Authority Bonds	161,045	85,700	5,700	5,700	5,700	5,700	108,500
Information Technology Capital Financing	29,946	0	0	0	0	0	0
Total	190,991	85,700	5,700	5,700	5,700	5,700	108,500

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
IT Initiative Program	86,220	139,716	29,865	18,752	24,700	12,700	225,733
Total	86,220	139,716	29,865	18,752	24,700	12,700	225,733
Fund Summary							
Capital Projects Fund - Authority Bonds	86,184	129,716	29,865	18,752	24,700	12,700	215,733
Information Technology Capital Financing	36	10,000	0	0	0	0	10,000
Total	86,220	139,716	29,865	18,752	24,700	12,700	225,733



Agency Summary and Detail Tables

**Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	29,946	0	0	0	0	0	0
00IT1308 IT Initiative Funding	4,628	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	59,314	0	0	0	0	0	0
00IT1508 IT Initiative Funding	11,403	0	0	0	0	0	0
00IT1608 IT Initiative Funding	85,700	0	0	0	0	0	0
00IT1708 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1808 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1908 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2008 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2108 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	190,991	85,700	5,700	5,700	5,700	5,700	108,500
Total	190,991	85,700	5,700	5,700	5,700	5,700	108,500

**Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	36	10,000	0	0	0	0	10,000
00IT1308 IT Initiative Funding	10,282	70	0	0	0	0	70
00IT1408 14-15 IT Initiative Funding	35,348	30,397	0	0	0	0	30,397
00IT1508 IT Initiative Funding	27,586	4,034	0	0	0	0	4,034
00IT1608 IT Initiative Funding	12,968	72,732	0	0	0	0	72,732
00IT1708 IT Initiative Funding	0	22,483	24,165	13,052	19,000	7,000	85,700
00IT1808 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1908 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2008 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2108 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	86,220	139,716	29,865	18,752	24,700	12,700	225,733
Total	86,220	139,716	29,865	18,752	24,700	12,700	225,733

**WORKERS' COMPENSATION BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Information Technology Program	55,678	0	0	0	0	0	0
Total	55,678	0	0	0	0	0	0
Fund Summary							
WCB IT Bus Process Design	55,678	0	0	0	0	0	0
Total	55,678	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Information Technology Program	3,752	15,000	15,000	15,000	0	0	45,000
Total	3,752	15,000	15,000	15,000	0	0	45,000
Fund Summary							
WCB IT Bus Process Design	3,752	15,000	15,000	15,000	0	0	45,000
Total	3,752	15,000	15,000	15,000	0	0	45,000



Agency Summary and Detail Tables

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Information Technology Program							
35011508 WCB BPR - IT	55,678	0	0	0	0	0	0
Subtotal	55,678	0	0	0	0	0	0
Total	55,678	0	0	0	0	0	0

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Information Technology Program							
35011508 WCB BPR - IT	3,752	15,000	15,000	15,000	0	0	45,000
Subtotal	3,752	15,000	15,000	15,000	0	0	45,000
Total	3,752	15,000	15,000	15,000	0	0	45,000

Agency Summary and Detail Tables



**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropria- tions	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Courthouse Improvements	29,000	0	0	0	0	0	0
IT and Security Initiative Program	0	15,000	0	0	0	0	15,000
Total	29,000	15,000	0	0	0	0	15,000
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	26,000	0	0	0	0	0	0
Capital Projects Fund	0	15,000	0	0	0	0	15,000
Capital Projects Fund - Authority Bonds	3,000	0	0	0	0	0	0
Total	29,000	15,000	0	0	0	0	15,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Courthouse Improvements	0	15,900	0	0	0	0	15,900
IT and Security Initiative Program	0	8,000	7,000	0	0	0	15,000
Total	0	23,900	7,000	0	0	0	30,900
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	15,900	0	0	0	0	15,900
Capital Projects Fund	0	8,000	7,000	0	0	0	15,000
Total	0	23,900	7,000	0	0	0	30,900

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	26,000	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	3,000	0	0	0	0	0	0
Subtotal	29,000	0	0	0	0	0	0
IT and Security Initiative Program							
52011701 Acquisition and development of tech	0	10,000	0	0	0	0	10,000
52021701 Alterations and Improvements Courth	0	5,000	0	0	0	0	5,000
Subtotal	0	15,000	0	0	0	0	15,000
Total	29,000	15,000	0	0	0	0	15,000

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	0	15,900	0	0	0	0	15,900
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	0	15,900	0	0	0	0	15,900
IT and Security Initiative Program							
52011701 Acquisition and development of tech	0	5,500	4,500	0	0	0	10,000
52021701 Alterations and Improvements Courth	0	2,500	2,500	0	0	0	5,000
Subtotal	0	8,000	7,000	0	0	0	15,000
Total	0	23,900	7,000	0	0	0	30,900

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
World Trade Center	159,530	0	0	0	0	0	0
Total	159,530	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	159,530	0	0	0	0	0	0
Total	159,530	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
World Trade Center	7,659	22,000	16,300	0	0	0	38,300
Total	7,659	22,000	16,300	0	0	0	38,300
Fund Summary							
Federal Capital Projects Fund	7,659	22,000	16,300	0	0	0	38,300
Total	7,659	22,000	16,300	0	0	0	38,300



Agency Summary and Detail Tables

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
World Trade Center							
17WT0220 WTC Rebuilding	119,429	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	40,101	0	0	0	0	0	0
Subtotal	159,530	0	0	0	0	0	0
Total	159,530	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
World Trade Center							
17WT0220 WTC Rebuilding	3,691	2,841	16,300	0	0	0	19,141
2CWT0620 WTC Rebuilding	3,968	19,159	0	0	0	0	19,159
Subtotal	7,659	22,000	16,300	0	0	0	38,300
Total	7,659	22,000	16,300	0	0	0	38,300

Agency Summary and Detail Tables



**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Program Changes and Expansion	108,953	0	50,000	50,000	50,000	50,000	200,000
Total	108,953	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	108,953	0	0	0	0	0	0
Total	108,953	0	50,000	50,000	50,000	50,000	200,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Program Changes and Expansion	50,000	50,000	50,000	0	0
Total	50,000	50,000	50,000	0	0
Fund Summary					
Capital Projects Fund	50,000	50,000	50,000	0	0
Total	50,000	50,000	50,000	0	0

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Program Changes and Expansion	15,556	40,759	53,081	50,000	50,000	50,000	243,840
Total	15,556	40,759	53,081	50,000	50,000	50,000	243,840
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	15,556	40,759	3,081	0	0	0	43,840
Total	15,556	40,759	53,081	50,000	50,000	50,000	243,840



Agency Summary and Detail Tables

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	12,730	0	0	0	0	0	0
2P090908 Equipment Finance	44,144	0	0	0	0	0	0
2P101008 Equipment Finance	34,099	0	0	0	0	0	0
2P111108 Equipment Finance	17,980	0	0	0	0	0	0
2PHD1808 State Equipment Finance Program	0	0	50,000	0	0	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	50,000	0	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	0	50,000	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	0	0	50,000	50,000
Subtotal	108,953	0	50,000	50,000	50,000	50,000	200,000
Total	108,953	0	50,000	50,000	50,000	50,000	200,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	383	3,730	0	0	0	0	3,730
2P090908 Equipment Finance	14,131	26,644	0	0	0	0	26,644
2P101008 Equipment Finance	171	10,385	3,081	0	0	0	13,466
2P111108 Equipment Finance	871	0	0	0	0	0	0
2PHD1808 State Equipment Finance Program	0	0	50,000	0	0	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	50,000	0	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	0	50,000	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	0	0	50,000	50,000
Subtotal	15,556	40,759	53,081	50,000	50,000	50,000	243,840
Total	15,556	40,759	53,081	50,000	50,000	50,000	243,840

**STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
State and Municipal Facilities Program	1,253,250	385,000	0	0	0	0	385,000
Total	1,253,250	385,000	0	0	0	0	385,000
Fund Summary							
Capital Projects Fund - Authority Bonds	1,253,250	385,000	0	0	0	0	385,000
Total	1,253,250	385,000	0	0	0	0	385,000

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
State and Municipal Facilities Program	124,730	210,000	283,750	288,750	279,296	329,812	1,391,608
Total	124,730	210,000	283,750	288,750	279,296	329,812	1,391,608
Fund Summary							
Capital Projects Fund - Authority Bonds	124,730	210,000	283,750	288,750	279,296	329,812	1,391,608
Total	124,730	210,000	283,750	288,750	279,296	329,812	1,391,608



Agency Summary and Detail Tables

**State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	365,000	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	261,801	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	341,427	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	0	385,000	0	0	0	0	385,000
SM1013SM State and Municipal Facilities Fund	285,022	0	0	0	0	0	0
Subtotal	1,253,250	385,000	0	0	0	0	385,000
Total	1,253,250	385,000	0	0	0	0	385,000

**State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	30,000	40,000	45,000	65,000	65,000	60,000	275,000
SM0115SM State and Municipal Facilities Prog	0	40,000	48,750	71,702	18,097	33,271	211,820
SM0116SM State and Municipal Facilities	43,574	30,000	30,000	50,000	60,000	85,000	255,000
SM0117SM State and Municipal Facilities Prog	0	15,000	75,000	75,000	100,000	120,000	385,000
SM1013SM State and Municipal Facilities Fund	51,156	85,000	85,000	27,048	36,199	31,541	264,788
Subtotal	124,730	210,000	283,750	288,750	279,296	329,812	1,391,608
Total	124,730	210,000	283,750	288,750	279,296	329,812	1,391,608

**CORE CAPITAL PROJECTS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Capital Investment	0	0	500,000	700,000	700,000	0	1,900,000
Total	0	0	500,000	700,000	700,000	0	1,900,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	500,000	700,000	700,000	0	1,900,000
Total	0	0	500,000	700,000	700,000	0	1,900,000



Agency Summary and Detail Tables

**Core Capital Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Capital Investment							
CPCI1808 Core Capital Spending 2019	0	0	500,000	0	0	0	500,000
CPCI1908 Core Capital Spending 2020	0	0	0	700,000	0	0	700,000
CPCI2008 Core Capital Spending 2021	0	0	0	0	700,000	0	700,000
Subtotal	0	0	500,000	700,000	700,000	0	1,900,000
Total	0	0	500,000	700,000	700,000	0	1,900,000

**Core Capital Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
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	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Agency Summary and Detail Tables



**LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
IT Initiative Program	13,554	5,000	0	0	0	0	5,000
Total	13,554	5,000	0	0	0	0	5,000
Fund Summary							
Capital Projects Fund - Authority Bonds	13,554	5,000	0	0	0	0	5,000
Total	13,554	5,000	0	0	0	0	5,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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 FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
IT Initiative Program	6,201	10,000	2,000	1,287	0	0	13,287
Total	6,201	10,000	2,000	1,287	0	0	13,287
Fund Summary							
Capital Projects Fund - Authority Bonds	6,201	10,000	2,000	1,287	0	0	13,287
Total	6,201	10,000	2,000	1,287	0	0	13,287



Agency Summary and Detail Tables

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
IT Initiative Program							
36011408 Acquisition / Development of techno	2,712	0	0	0	0	0	0
36011508 Charities Registration Project	842	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	10,000	0	0	0	0	0	0
36011708 Acq. and development of technology	0	5,000	0	0	0	0	5,000
Subtotal	13,554	5,000	0	0	0	0	5,000
Total	13,554	5,000	0	0	0	0	5,000

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
IT Initiative Program							
36011408 Acquisition / Development of techno	4,925	358	0	0	0	0	358
36011508 Charities Registration Project	64	795	0	0	0	0	795
36011608 Acquisition / Development of Techno	1,212	3,847	2,000	1,287	0	0	7,134
36011708 Acq. and development of technology	0	5,000	0	0	0	0	5,000
Subtotal	6,201	10,000	2,000	1,287	0	0	13,287
Total	6,201	10,000	2,000	1,287	0	0	13,287

Agency Summary and Detail Tables



**SPECIAL INFRASTRUCTURE ACCOUNT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
New York State Special Infrastructure Account	4,241,111	200,000	0	0	0	0	200,000
Total	4,241,111	200,000	0	0	0	0	200,000
Fund Summary							
Infra Invest Acct - Auth	1,000,000	0	0	0	0	0	0
Infrastructure Investment Account	3,241,111	200,000	0	0	0	0	200,000
Total	4,241,111	200,000	0	0	0	0	200,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
New York State Special Infrastructure Account	983,192	585,453	384,640	171,316	75,210
Total	983,192	585,453	384,640	171,316	75,210
Fund Summary					
Infra Invest Acct - Auth	160,000	350,000	320,000	170,000	0
Infrastructure Investment Account	823,192	235,453	64,640	1,316	75,210
Total	983,192	585,453	384,640	171,316	75,210

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
New York State Special Infrastructure Account	649,853	917,071	1,310,923	980,604	579,520	335,089	4,123,207
Total	649,853	917,071	1,310,923	980,604	579,520	335,089	4,123,207
Fund Summary							
Infra Invest Acct - Auth	0	160,000	350,000	320,000	170,000	0	1,000,000
Infrastructure Investment Account	649,853	757,071	960,923	660,604	409,520	335,089	3,123,207
Total	649,853	917,071	1,310,923	980,604	579,520	335,089	4,123,207



Agency Summary and Detail Tables

**Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
New York State Special Infrastructure Account							
930115SP Broadband Initiative	497,500	0	0	0	0	0	0
930215SP Municipal Restructuring	145,213	0	0	0	0	0	0
930315SP Hospital Projects	355,000	0	0	0	0	0	0
930415SP Disaster Prevention and Response	36,465	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930615SP Thruway Stabilization FY16	423,868	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	700,000	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	150,000	0	0	0	0	0	0
930815SP Infrastructure Improvements	87,881	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	43,457	0	0	0	0	0	0
931016SP Municipal Consolidation	20,000	0	0	0	0	0	0
931116SP Homeless Housing	50,000	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	181,292	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931516SP Javits Center Expansion	1,000,000	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	25,000	0	0	0	0	0	0
93H115SP Roswell Park Cancer Institute	0	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	935	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	0	100,000	0	0	0	0	100,000
93SI17SP Downtown Revitalization	0	100,000	0	0	0	0	100,000
Subtotal	4,241,111	200,000	0	0	0	0	200,000
Total	4,241,111	200,000	0	0	0	0	200,000

**Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
New York State Special Infrastructure Account							
930115SP Broadband Initiative	2,500	16,800	130,500	130,800	127,050	89,850	495,000
930215SP Municipal Restructuring	9,542	18,150	38,040	37,965	26,805	19,498	140,458
930315SP Hospital Projects	130,790	55,000	85,000	50,210	17,000	17,000	224,210
930415SP Disaster Prevention and Response	57,431	12,290	0	0	0	0	12,290
930515SP Penn Station Access	0	0	100,000	150,000	0	0	250,000
930615SP Thruway Stabilization FY16	313,119	278,300	85,161	0	0	0	363,461
930616SP Thruway Stabilization FY17	0	126,094	250,000	108,000	107,000	107,558	698,652
930715SP Transformative Ec Dev Projects	750	14,040	39,150	38,040	34,965	23,055	149,250
930815SP Infrastructure Improvements	33,483	20,900	24,240	23,040	3,000	3,000	74,180
930915SP Southern Tier/ Hudson Valley Farm &	16,665	4,050	10,680	10,049	3,000	3,000	30,779
931016SP Municipal Consolidation	0	10,000	7,500	2,500	0	0	20,000
931116SP Homeless Housing	0	3,300	10,000	10,000	26,700	0	50,000
931216SP Economic Development	0	74,372	50,000	25,000	11,000	9,628	170,000
931316SP DOT Plan	85,348	70,000	14,652	10,000	10,000	10,000	114,652
931416SP Economic Development Infrastructure	0	18,000	31,000	25,000	8,000	3,000	85,000
931516SP Javits Center Expansion	0	160,000	350,000	320,000	170,000	0	1,000,000
931A16SP Poverty Reduction Initiative	0	5,000	5,000	7,000	7,000	1,000	25,000
93H115SP Roswell Park Cancer Institute	0	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	0	0	0	0	0	19,500	19,500
93H315SP Behavioral Health Services	225	775	0	0	0	0	775
93SC17SP Counter Terrorism & Security Measur	0	25,000	50,000	8,000	8,000	9,000	100,000
93SI17SP Downtown Revitalization	0	5,000	30,000	25,000	20,000	20,000	100,000
Subtotal	649,853	917,071	1,310,923	980,604	579,520	335,089	4,123,207
Total	649,853	917,071	1,310,923	980,604	579,520	335,089	4,123,207

**AUDIT AND CONTROL, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropria-						Total
	tions	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
Program Summary							
IT Initiative Program	6,000	0	0	0	0	0	0
Total	6,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	6,000	0	0	0	0	0	0
Total	6,000	0	0	0	0	0	0

DISBURSEMENTS

	Actual						Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018- FY 2022
Program Summary							
IT Initiative Program	2,100	3,900	0	0	0	0	3,900
Total	2,100	3,900	0	0	0	0	3,900
Fund Summary							
Capital Projects Fund	2,100	3,900	0	0	0	0	3,900
Total	2,100	3,900	0	0	0	0	3,900



Agency Summary and Detail Tables

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
IT Initiative Program							
OS011608 Payroll System Refresh	6,000	0	0	0	0	0	0
Subtotal	6,000	0	0	0	0	0	0
Total	6,000	0	0	0	0	0	0

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
IT Initiative Program							
OS011608 Payroll System Refresh	2,100	3,900	0	0	0	0	3,900
Subtotal	2,100	3,900	0	0	0	0	3,900
Total	2,100	3,900	0	0	0	0	3,900

**ARTS AND CULTURAL FACILITIES IMPROVEMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Arts and Cultural Facilities Improvement	0	10,000	0	0	0	0	10,000
Total	0	10,000	0	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	10,000	0	0	0	0	10,000
Total	0	10,000	0	0	0	0	10,000

COMMITMENTS

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Program Summary					
Arts and Cultural Facilities Improvement	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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Program Summary							
Arts and Cultural Facilities Improvement	0	5,000	5,000	0	0	0	10,000
Total	0	5,000	5,000	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	5,000	5,000	0	0	0	10,000
Total	0	5,000	5,000	0	0	0	10,000



Agency Summary and Detail Tables

Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
APPROPRIATIONS

	Reappropiations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Total	0	10,000	0	0	0	0	10,000

Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2018 THROUGH FY 2022
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	0	5,000	5,000	0	0	0	10,000
Subtotal	0	5,000	5,000	0	0	0	10,000
Total	0	5,000	5,000	0	0	0	10,000

Agency Summary and Detail Tables



**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2018 THROUGH FY 2022
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Capital Projects Funds Type							
Capital Projects Fund	1,599,788	840,730	937,947	940,673	900,574	883,828	4,503,752
Capital Projects Fund - Advances	2,282,311	669,500	560,500	560,500	561,000	561,000	2,912,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	13,248	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,040	0	0	0	0	0	0
Cap Proj 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)	49,694	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	104,504	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	482,959	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	1,997,576	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	15,957,352	7,218,715	3,303,891	3,524,201	2,121,112	1,439,712	17,607,631
Cap Proj Fund - State Revolving Fund (Auth Bonds)	108,127	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	590,143	2,721,000	40,000	40,000	40,000	40,000	2,881,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	21,255	24,000	14,000	14,000	14,000	14,000	80,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	25,000	0	0	0	0	25,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	44,823	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	526,508	55,079	40,000	40,000	40,000	40,000	215,079
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,368,865	364,575	294,222	294,222	294,222	294,222	1,541,463
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	106,811	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	26,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,735,522	2,251,962	2,296,580	2,337,079	2,310,761	2,329,897	11,526,279
State University Residence Hall Rehabilitation Fund	202,051	0	50,000	50,000	50,000	50,000	200,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	231,229	154,900	120,900	120,900	120,900	118,100	635,700
Environmental Protection Fund	905,883	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 Transp Bonds of 2005	514,287	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	55,601	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	122,077	0	0	0	0	0	0
Federal Capital Projects Fund	8,505,003	2,730,000	2,669,427	2,923,739	2,496,000	2,280,800	13,099,966
Federal Stimulus	378,962	0	0	0	0	0	0
Haz Waste Remedial Fund - Oversight & Assessment	100,133	6,000	11,996	11,996	11,996	11,996	53,984
Haz Waste Remedial Fund - Cleanup	273,214	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	243,720	145,874	35,850	35,850	35,850	35,850	289,274
Housing Program Fund	1,867,282	701,725	160,200	160,200	160,200	160,200	1,342,525
Engineering Services Fund	121,559	0	0	0	0	0	0
Habitat Conserv & Access	2,241	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	55,678	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,777,661	360,722	441,320	445,320	445,320	445,320	2,138,002
Correctional Facilities Capital Improvement Fund	525,344	401,000	402,000	403,000	404,000	404,000	2,014,000
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	5,289,111	920,000	0	0	0	0	920,000
Infra Invest Acct - Auth	1,000,000	0	0	0	0	0	0
Other Funds	730,184	67,000	42,000	44,500	110,500	32,450	296,450
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	56,683,461	20,094,282	11,857,333	12,382,680	10,552,935	9,577,875	64,465,105
Fiduciary Fund Type	468,445	50,000	50,000	50,000	50,000	50,000	250,000



Agency Summary and Detail Tables

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2018 THROUGH FY 2022
(thousands of dollars)**

Special Revenue Fund Type	91,140	20,513	20,000	20,000	20,000	20,000	100,513
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	<u>57,243,046</u>	<u>20,164,795</u>	<u>11,927,333</u>	<u>12,452,680</u>	<u>10,622,935</u>	<u>9,647,875</u>	<u>64,815,618</u>

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

Agency Summary and Detail Tables



**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2018 THROUGH FY 2022
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 2018- FY 2022
Capital Projects Funds Type							
Capital Projects Fund	549,711	789,592	794,023	796,234	755,068	753,045	3,887,962
Capital Projects Fund - Advances	637,344	533,370	598,370	598,370	598,370	598,370	2,926,850
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	0	750	500	500	500	500	2,750
Capital Projects Fund - PWBA (Bondable)	0	200	200	200	200	200	1,000
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	(1,707)	2,260	3,260	3,260	3,260	3,260	15,300
Capital Projects Fund - 1996 CWA (Bondable)	8,313	4,000	3,000	3,000	3,000	3,000	16,000
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	17,819	407,312	12,711	3,046	3,908	3,908	430,885
Capital Projects Fund - Smart Schools (Bondable)	35,205	575,000	460,000	375,000	288,250	193,857	1,892,107
Capital Projects Fund - Authority Bonds	2,295,155	4,135,618	4,528,170	4,056,618	3,296,596	3,221,925	19,238,927
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,638	30,000	30,000	30,000	30,000	30,000	150,000
Cap Proj Fund - DEC Regular (Auth Bonds)	75,823	264,400	351,400	317,400	286,400	406,400	1,626,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	50	0	0	0	0	50
Capital Projects Fund - Library Aid (Auth Bonds)	14,231	19,000	24,000	14,000	14,000	14,000	85,000
Cap Proj Fund - Cultrual Education Storage Facility	0	300	10,787	20,000	19,700	0	50,787
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	25,000	0	0	0	0	25,000
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	385,000	395,000	395,000	395,000	395,000	1,965,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	15,276	13,660	26,600	18,000	28,000	101,536
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	15,900	0	0	0	0	15,900
Dedicated Highway and Bridge Trust Fund	2,158,167	2,208,675	2,227,452	2,298,940	2,380,212	2,323,814	11,439,093
State University Residence Hall Rehabilitation Fund	45,651	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	1	0	0	0	0	0	0
State Parks Infrastructure Fund	126,358	123,100	127,100	128,675	113,475	113,475	605,825
Environmental Protection Fund	195,612	217,275	232,275	247,275	252,525	252,543	1,201,893
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	0	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 Transp Bonds of 2005	5,724	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	6,486	0	0	0	0	0	0
Federal Capital Projects Fund	2,129,490	1,786,716	2,015,552	1,781,655	1,731,871	1,731,871	9,047,665
Federal Stimulus	216,323	62,000	0	0	0	0	62,000
Haz Waste Remedial Fund - Oversight & Assessment	9,378	11,897	11,996	11,996	11,996	11,996	59,881
Haz Waste Remedial Fund - Cleanup	119,897	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	23,224	29,031	32,329	32,329	32,345	32,329	158,363
Housing Program Fund	147,893	168,227	250,656	434,783	539,844	539,844	1,933,354
Engineering Services Fund	86	0	0	0	0	0	0
Habitat Conserv & Access	764	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	3,752	15,000	15,000	15,000	0	0	45,000
MH Capital Improvements - Authority Bonds	166,275	373,079	328,775	324,725	328,105	328,105	1,682,789
Correctional Facilities Capital Improvement Fund	303,275	363,322	353,637	331,342	327,432	327,937	1,703,670
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	7,850	18,181	0	0	0	0	18,181
Infrastructure Investment Account	723,757	1,402,471	1,766,832	1,217,041	933,170	518,039	5,837,553
Infra Invest Acct - Auth	0	160,000	350,000	320,000	170,000	0	1,000,000
Other Funds	94,755	154,355	134,027	134,527	114,527	114,527	651,963
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	10,146,250	14,530,957	15,305,312	14,152,116	12,882,354	12,180,545	69,051,284
Fiduciary Fund Type	7,079	0	0	0	0	0	0



Agency Summary and Detail Tables

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2018 THROUGH FY 2022
(thousands of dollars)**

Special Revenue Fund Type	15,965	24,422	20,240	20,372	19,518	19,416	103,968
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	<u>10,169,294</u>	<u>14,555,379</u>	<u>15,325,552</u>	<u>14,172,488</u>	<u>12,901,872</u>	<u>12,199,961</u>	<u>69,155,252</u>

* 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 \$11.4 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.

PREPARED ON THE CASH BASIS OF ACCOUNTING							
CAPITAL PROGRAM AND FINANCING PLAN							
FY 2017 THROUGH FY 2022							
(thousands of dollars)							
	Results FY 2016	Results FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022
Opening Balance	(60,132)	42,856	(31,051)	(31,280)	(31,465)	(31,649)	(31,929)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	79,064	78,020	86,000	88,000	93,000	97,000	102,000
Corporation & Utility Tax	14,575	15,329	14,700	14,200	14,200	14,100	14,100
Highway Use Tax	158,562	136,445	95,000	140,000	141,000	142,000	143,000
Motor Fuel Tax	398,075	409,626	407,400	405,000	401,000	398,700	395,500
Motor Vehicle Fees	753,850	786,824	785,977	792,977	785,977	785,977	793,000
Petroleum Business Taxes	624,904	624,172	605,100	628,600	623,200	619,800	615,900
Total Taxes	2,029,030	2,050,415	1,994,177	2,068,777	2,058,377	2,057,577	2,063,500
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	492,748	483,131	499,534	479,598	486,547	490,552	490,986
Federal BABs Subsidy	4,981	4,991	4,892	4,892	4,505	4,505	4,505
Miscellaneous receipts	56,624	58,703	69,279	69,808	70,309	70,317	71,040
Total Miscellaneous Receipts	554,353	546,825	573,705	554,298	561,361	565,374	566,531
Total Receipts	2,583,383	2,597,240	2,567,882	2,623,075	2,619,738	2,622,951	2,630,031
Disbursements:							
<u>Capital Projects</u>							
Personal Service	5,720	4,598	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	16,084	33,120	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	565,054	536,350	548,572	511,864	526,619	567,663	528,583
<u>Administration</u>							
Personal Service	30,921	30,966	31,291	31,291	31,291	31,291	31,291
Fringe/Indirect	18,105	22,522	19,925	20,888	21,550	22,256	22,431
Non-Personal Service	25,537	25,091	22,765	22,765	22,765	22,765	22,765
<u>State Forces Engineering</u>							
Personal Service	239,142	246,772	275,225	282,837	290,628	298,850	307,531
Fringe/Indirect	139,470	176,189	172,423	183,387	193,047	203,643	210,822
Non-Personal Service	9,529	9,948	10,931	11,265	11,609	11,963	12,328
<u>Consultant Engineering</u>							
138,559	137,121	159,629	173,499	196,635	206,046	193,085	
<u>State Operations</u>							
Department of Transportation							
Personal Service	248,151	254,471	269,233	269,233	269,233	269,233	269,233
Fringe/Indirect	150,012	192,955	168,691	175,997	180,332	184,979	186,287
Non-Personal Service	227,064	230,221	245,228	249,106	256,951	257,375	257,481
NPS: Heavy Equipment	44,472	40,746	36,727	37,828	38,963	38,963	38,963
Department of Motor Vehicles							
Personal Service	81,403	89,976	99,377	107,286	108,261	111,496	102,950
Fringe/Indirect	47,097	66,715	57,458	55,867	56,250	56,784	50,573
Non-Personal Service	61,379	60,413	66,201	69,338	69,805	71,904	64,491
Total Disbursements	2,047,699	2,158,175	2,208,675	2,227,452	2,298,940	2,380,212	2,323,814
Other Funding Sources:							
Transfers from Federal Funds	276,130	280,937	360,201	375,881	394,932	401,673	401,673
Transfers from General Fund ¹	680,993	561,992	696,305	670,991	981,557	997,200	819,123
Transfers from Other Funds ²	0	2,204	8,867	2,165	2,176	2,216	2,231
Transfers for ITS and B&C	(46,577)	0	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(853,668)	(818,430)	(855,168)	(869,557)	(1,119,636)	(1,006,521)	(768,707)
Transfers for Debt Service - Local	(489,574)	(539,675)	(512,074)	(517,721)	(522,443)	(580,021)	(701,514)
Net Other Financing Sources (uses)	(432,696)	(512,972)	(359,436)	(395,808)	(320,981)	(243,020)	(304,761)
Closing Balance	42,856	(31,051)	(31,280)	(31,465)	(31,649)	(31,929)	(30,473)

¹Includes \$65.993 million annual transfer in permanent statute.

²Does not include possible transfers from State Capital Projects Fund or Dedicated Infrastructure Investment Fund.

The DHBTF had a financing gap, or deficit, of \$496 million in FY 2017, and \$630 million is projected in FY 2018. Gaps increase further in the outyears, for a total gap of \$3.8 billion from FY 2018 through FY 2022. 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 2013	FY 2014	FY 2015	FY 2016	FY 2017
2.3	2.7	2.8	4.0	4.0

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
Enacted FY 2016	Enacted FY 2017	Enacted FY 2018
\$780,300,000	\$370,300,000	\$320,300,000

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
AHC	New York State Affordable Housing Corporation
AMI	Area Median Income
APD	All Payers Claims Database
ATCs	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
DHCR	Division of Housing and Community Renewal
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

Glossary of Acronyms



EPF	Environmental Protection Fund
EQBA	Environmental Quality Bond Act
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
EXCEL	Expanding our Children's Education and Learning
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
HFA	New York State Housing Finance Agency
HHAP	Homeless Housing and Assistance Program
HTFC	Housing Trust Fund Corporation
IT	Information Technology
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
LIRR	Long Island Rail Road
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NICIP	Nonprofit Infrastructure Capital Investment Program
NFTA	Niagara Frontier Transportation Authority
NPS	Non Personal Service
NY	New York
NYC	New York City
NYCLU	New York Civil Liberties Union
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
OTP	Opioid Treatment Program
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
RFA	Request for Applications
ROI	Return on Investment
RPCI	Roswell Park Cancer Institute
SED	New York State Education Department
SHIN-NY	Statewide Health Information Network for New York
SHU	Special Housing Units
SPIF	State Parks Infrastructure Fund
SUCF	State University Construction Fund
SUDs	Substance Use Disorders
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
URI	Upstate Revitalization Initiative
VLT	Video Lottery Terminal