



FY 2016 Capital Program and Financing Plan

Andrew M. Cuomo, Governor



Table of Contents

Introduction	1
Reporting on State Debt	2
For More Information.....	2
Executive Summary	5
Capital and Debt At-A-Glance	5
FY 2016 Capital Plan	6
Capital Projects Spending Overview	12
Debt Outstanding.....	12
Debt Issuances	12
Debt Retirements	13
Debt Service	13
Debt Affordability Measures	13
Debt Reform Act Limit.....	14
Capital Program and Financing Plan	17
FY 2016 Capital Projects Spending.....	17
Capital Project Appropriations.....	18
Financial Settlements	18
New Capital Initiatives	19
Annual Capital Spending Disbursements and Debt Impacts	23
Financing FY 2016 Capital Projects Spending	25
FY 2016 Debt Issuances.....	26
FY 2016 Debt Retirements.....	28
FY 2016 Debt Outstanding	30
FY 2016 Debt Service	31
Five-Year Capital Plan	35
Multi-Year Capital Projects Spending	35
Transportation.....	36
Parks and Environment	38
Economic Development and Government Oversight.....	40
Health.....	41
Social Welfare	42
Education	43
Higher Education	44
Public Protection	46
Mental Hygiene	47
General Government	48
Other	49
Financing Sources of Capital Projects Spending	53
Authority Bond Financing	53
General Obligation Bond Financing	55
State and Federal PAYGO Sources and Uses	55

Table of Contents



Agency Capital Program Plans	59
Transportation.....	59
Parks and Environment.....	63
Economic Development and Government Oversight	66
Health	70
Social Welfare	72
Education.....	75
Higher Education.....	76
Public Protection	79
Mental Hygiene.....	82
General Government.....	86
Other.....	88
Debt Affordability	91
State Debt as a Percent of Personal Income.....	91
State Debt Outstanding.....	92
State Debt Per Capita	93
Debt Service	95
Detailed Data	101
Interest Rate Exchange Agreements and Variable Rate Exposure.....	101
Interest Rate Exchange Agreements (Swaps).....	101
Variable Rate Exposure.....	102
Bond Authorizations	103
State and Federal Pay-As-You-Go Financing.....	106
General Obligation and Authority Bond Financing.....	107
Capital Projects Funds Financial Plan.....	109
State Debt Detail.....	110
Debt Outstanding	111
Debt Service.....	113
Debt Issuances	115
Debt Retirements	116
Debt Service Funds Financial Plan.....	118
Agency Summary and Detail Tables	121
Transportation	
Transportation, Department of.....	122
Motor Vehicles, Department of.....	146
Thruway Authority, New York State.....	148
Metropolitan Transportation Authority.....	150



Table of Contents

Parks and Environment	
Environmental Conservation, Department of.....	152
Hudson River Park Trust	177
Parks, Recreation and Historic Preservation, Office of.....	179
Adirondack Park Agency	186
Economic Development and Government Oversight	
Agriculture and Markets, Department of.....	188
Empire State Development Corporation	191
Economic Development Capital	196
Strategic Investment Program	198
Economic Development Program, New York State	200
Jacob Javits Convention Center.....	202
High Technology and Development Program	204
Regional Economic Development Program	206
Energy Research and Development Authority, New York State	208
Olympic Regional Development Authority.....	210
Community Enhancement Facilities Assistance	212
Health	
Health, Department of	214
Social Welfare	
Children and Family Services, Office of.....	220
Housing and Community Renewal, Division of.....	227
Temporary and Disability Assistance, Office of.....	233
Nonprofit Infrastructure Capital Investment Program	236
Education	
Education Department, State	238
Higher Education	
State University of New York.....	243
City University of New York	248
Higher Education Facilities Capital Matching Grants Program	253
Public Protection	
Corrections and Community Supervision, Department of.....	255
State Police, Division of.....	260
Military and Naval Affairs, Division of	263
Homeland Security and Emergency Services.....	268
Public Security & Emergency Response	270

Table of Contents



Mental Hygiene	
Mental Health, Office of	272
People with Developmental Disabilities, Office for	279
Alcoholism and Substance Abuse Services, Office of.....	286
General Government	
General Services, Office of	291
State, Department of.....	296
Information Technology Services, Office of	298
Workers' Compensation Board.....	300
Other	
Judiciary	302
Law, Department of	304
World Trade Center.....	306
State Equipment Finance Program	308
State and Municipal Facilities Program.....	310
Core Capital Projects.....	312
Special Infrastructure Account.....	314
Summary of Projected Appropriations, All Funds, All Programs by Fund Type and Major Fund, FY 2016 through FY 2020.....	316
Dedicated Highway and Bridge Trust Fund Detail	319
Increasing Opportunity for Minority and Women-Owned Business Enterprises	321
Glossary of Acronyms	325

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 Executive Budget Capital Program and Financing Plan (the “Executive Capital Plan” or the “Plan”) reflects capital spending and debt issuances in the FY 2016 Executive Capital Plan.

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

- **The Executive Summary** summarizes the State’s capital initiatives, 10-year planning projections, debt issuance plans, limitations on State debt, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **FY 2016 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Multi-Year Capital Plan** provides a summary of the multi-year impact of the FY 2016 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Affordability** includes information related to the State’s actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.

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

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

Reporting On State Debt

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

State-supported debt represents obligations of the State that are paid from traditional State resources (i.e., tax revenue) and have a budgetary impact. It includes General Obligation debt approved directly by the voters and debt authorized by the Legislature, 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.

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

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

For More Information

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

Executive Summary

Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)							
	Results		Estimated	Projections			
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Capital Spending	9,104	8,906	10,927	10,892	10,796	10,871	10,781
Annual Growth		-2.2%	22.7%	-0.3%	-0.9%	0.7%	-0.8%
Financing Source							
Pay-As-You-Go (Federal and State)	4,311	4,056	4,567	4,905	4,984	4,769	4,774
Annual Growth		-5.9%	12.6%	7.4%	1.6%	-4.3%	0.1%
Bonded Capital Spending	4,793	4,851	6,361	5,987	5,812	6,102	6,006
Annual Growth		1.2%	31.1%	-5.9%	-2.9%	5.0%	-1.6%
Capital Spending Category							
Capital Spending in State Financial Plan	7,751	7,995	9,915	9,935	9,857	10,001	9,938
Annual Growth		3.1%	24.0%	0.2%	-0.8%	1.5%	-0.6%
Capital Spending Directly from Bond Proceeds	1,353	911	1,012	957	940	870	843
Annual Growth		-32.7%	11.0%	-5.5%	-1.8%	-7.4%	-3.1%
Capital Spending by Program							
Transportation	4,509	4,505	4,560	4,385	4,307	4,424	4,582
Annual Growth		-0.1%	1.2%	-3.8%	-1.8%	2.7%	3.6%
Education	80	105	540	441	437	417	417
Annual Growth		31.3%	414.5%	-18.4%	-0.8%	-4.6%	0.0%
Higher Education	1,722	1,733	1,780	1,728	1,632	1,585	1,543
Annual Growth		0.7%	2.7%	-2.9%	-5.6%	-2.9%	-2.7%
Economic Development and Government Oversight	512	545	958	1,146	1,167	1,098	1,066
Annual Growth		6.5%	75.7%	19.6%	1.8%	-5.9%	-2.9%
Mental Hygiene	411	412	443	472	482	427	427
Annual Growth		0.3%	7.4%	6.7%	2.0%	-11.3%	0.0%
Parks and Environment	816	643	681	654	630	583	528
Annual Growth		-21.2%	5.9%	-4.0%	-3.7%	-7.3%	-9.5%
Health	440	151	507	494	434	434	284
Annual Growth		-65.8%	236.5%	-2.6%	-12.2%	0.0%	-34.6%
Social Welfare	139	134	181	215	217	214	206
Annual Growth		-3.3%	34.3%	18.8%	0.9%	-1.4%	-3.5%
Public Protection	282	362	425	308	290	291	290
Annual Growth		28.4%	17.4%	-27.5%	-5.9%	0.6%	-0.3%
All Other	193	316	854	1,050	1,200	1,397	1,437
Annual Growth		63.6%	170.4%	23.0%	14.3%	16.4%	2.9%
Debt Measures							
State-Related Debt Outstanding	55,165	54,895	56,915	58,130	58,957	59,791	61,124
Annual Growth		-0.5%	3.7%	2.1%	1.4%	1.4%	2.2%
State-Related Debt Service	6,890	6,304	6,059	6,753	7,192	7,301	7,339
Annual Growth		-8.5%	-3.9%	11.5%	6.5%	1.5%	0.5%
Debt Issuances	3,813	3,706	6,196	5,519	5,410	5,706	5,693
Annual Growth		-2.8%	67.2%	-10.9%	-2.0%	5.5%	-0.2%
Debt Outstanding as a % of Personal Income	5.2%	4.9%	4.9%	4.8%	4.6%	4.4%	4.3%
Debt Service as a % of All Funds Receipts	5.0%	4.3%	4.1%	4.4%	4.6%	4.6%	4.5%
Debt per Capita	2,807	2,780	2,874	2,929	2,965	3,001	3,062
Debt Reform Act - Debt Capacity (Cumulative)	3,627	3,668	1,754	1,085	851	604	761

FY 2016 Capital Plan

Summary

Since FY 2014, the State has produced 10-year capital planning projections that are designed to fund the capital needs of State agencies, while maintaining affordable levels of debt. Debt issuances for 10-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 2016 Executive Capital Plan, the State will continue to experience steady improvement in common debt affordability measures over the next ten-year period (see "Affordable 10-Year Capital Planning" herein).

Debt outstanding is projected to decline from \$55.7 billion in FY 2011 to \$54.9 billion in FY 2015. For the first time in over 50 years, debt outstanding declined for two consecutive years (FY 2013 and FY 2014) and is expected to decline for a third consecutive year in FY 2015.

Executive Capital Initiatives

The FY 2016 Executive Capital Plan reflects a significant increase in capital spending, in part due to new capital initiatives funded from resources from monetary settlements between regulators and financial institutions. Capital spending is projected to increase from \$8.9 billion in FY 2015 to \$10.9 billion in FY 2016, an increase of \$2.0 billion, or 23 percent. The Plan continues to provide funding for the preservation and improvement of roadways; bridges; educational, mental health, and correctional facilities; parks and environmental lands and facilities; and capital grants to foster further economic growth.

Monetary Settlements

The State currently expects to receive a total of approximately \$5.4 billion in FY 2015 (net of amounts budgeted in the Financial Plan) from financial settlements reached by the Department of Financial Services, Department of Law, and Manhattan District Attorney's Office with financial institutions. The FY 2016 Executive Budget recommends using these one-time resources to fund one-time purposes, rather than using them for recurring expenditures, which would make it more difficult to balance future budgets. The Executive Budget recommends using the settlement funds for the following initiatives:

- **New Capital Initiatives (\$4.6 billion):** The Executive Budget establishes a new capital fund called the Dedicated Infrastructure Investment Fund. The Fund will have two distinct accounts: Upstate Revitalization (\$1.5 billion) and Special Infrastructure (\$3.1 billion). The Upstate Revitalization Fund will make grants to upstate communities to promote transformative economic development initiatives, mirroring a similar program underway in Western New York. Funding allocations will be awarded on a competitive basis. The Special Infrastructure Account will make targeted investments in broadband expansion; municipal restructuring; hospitals; resiliency, mitigation, security and emergency response; the Thruway Stabilization Program; and other transit related projects.

- **Financial Plan Reserves (\$850 million):** The Executive Budget sets aside the remaining funds for potential Financial Plan risks.

In addition to the capital initiatives being funded by the monetary settlements, the FY 2016 Executive Capital Plan includes the following capital investments:

- **Transportation Initiatives:** The Plan includes \$1.5 billion in new incremental authorization to the DOT (\$750 million) and the MTA (\$750 million).
 - **DOT:** Funding includes \$750 million for a State and local bridge initiative, which will accelerate the rehabilitation, reconstruction, or replacement of approximately 100 bridges serving commercial, travel, and agricultural corridors. In addition, the DOT plan continues to provide for capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. Funding for local highway and bridge projects under the CHIPS and Marchiselli program is maintained at \$478 million.
 - **MTA:** Funding includes \$750 million for the State’s contribution to the MTA’s 2015-19 capital program. These funds will improve the MTA’s core infrastructure. Spending continues from the State’s \$770 million FY 2013 appropriation and the \$1.5 billion dedicated to the MTA from the 2005 Transportation Bond Act.
- **Health Care Facility Restructuring:** The Plan includes a \$1.0 billion initiative (in addition to \$400 million of funding from settlement money) to support projects that improve the State’s health care delivery system. Funding will be used to stabilize hospitals and make infrastructure investments to expand access to community-based primary and preventative health care services in Brooklyn and create an integrated delivery system in Oneida County.

For more information on capital initiatives, please refer to “New Capital Initiatives” in the Capital Program and Financing Plan section of this report.

10-Year Capital Planning Projections for State Capital Activities

Based on several sources and assumptions, statewide capital investment for FY 2016 will total approximately \$21.8 billion, including \$10.9 billion of State spending and \$10.9 billion of public authority spending (not captured in the State budget). The following table shows the capital spending projections for State agencies and public authorities for FY 2016. (The projections are for fiscal years ending in 2016, except where noted.)

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)		ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2016	Public Authorities ⁽²⁾	Authority Disbursements FY 2016
City University of New York	585,000	Albany Port District Commission	4,719
Department of Agriculture and Markets	4,388	Battery Park City Authority	20,000
Department of Correctional Services	225,160	Buffalo and Fort Erie Public Bridge Authority	65,024
Department of Environmental Conservation	555,353	Capital District Transportation Authority	20,070
Department of Health	506,500	Central New York Regional Transportation Authority	15,168
Department of Law	3,000	Development Authority of the North Country	9,152
Department of Motor Vehicles	189,691	Energy Research and Development Authority ⁽¹⁾	847,680
Department of State	4,500	Homes and Community Renewal ⁽¹⁾	1,364,105
Department of Transportation	3,856,239	Hudson River Park Trust	39,850
Division of Housing and Community Renewal ⁽¹⁾	98,731	Long Island Power Authority	504,966
Division of Military and Naval Affairs	41,607	Metropolitan Transportation Authority ⁽¹⁾	5,658,682
Division of State Police	54,215	New York Power Authority	288,370
Empire State Development Corporation	911,699	New York State Bridge Authority	39,682
Energy Research and Development Authority ⁽¹⁾	22,600	Niagara Frontier Transportation Authority	100,208
Higher Education Facilities Capital Matching Grants	15,000	Ogdensburg Bridge and Port Authority	17,335
Homeland Security and Emergency Services	104,130	Port Authority of New York and New Jersey	1,539,739
Judiciary	5,100	Port of Oswego Authority	2,250
Metropolitan Transportation Authority ⁽¹⁾	512,171	Rochester-Genesee Transportation Authority	20,195
NYS Economic Development Programs	11,667	Roosevelt Island Operating Corporation	7,431
Office for People with Developmental Disabilities	83,099	Thousand Islands Bridge Authority	11,500
Office of Alcoholism and Substance Abuse Services	63,523	Thruway Authority ⁽¹⁾	288,200
Office of Children and Family Services	40,931	United Nations Development Corporation	1,782
Office of General Services	11,883		
Office of Information Technology	139,395	Total- Public Authorities	10,866,108
Office of Mental Health	296,016		
Office of Parks, Recreation and Historic Preservation	125,400		
Office of Temporary and Disability Assistance	40,900		
Olympic Regional Development Authority	7,500		
Special Infrastructure	361,715		
State and Municipal Capital Facilities	130,000		
State Education Department	540,459		
State Equipment Financing	68,000		
State University of New York	1,179,836		
Thruway Authority ⁽¹⁾	1,800		
Workers Compensation Board	5,000		
World Trade Center	25,000		
Total- State Agencies	10,927,208		

⁽¹⁾ These agencies have both state and authority disbursements.
⁽²⁾ Authority numbers are from the NY Works Statewide Capital Plan. Excludes conduit financing entities: DASNY and EFC.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2016 (thousands of dollars)	
Total- State Budgeted Capital Spending	10,927,208
Total- Public Authorities (Not in State Budget)	10,866,108
Total	21,793,316

The Executive Capital Plan summarizes the capital activities for State agencies and purposes, as well as the State's financial assistance for the capital activities of certain State authorities, including the MTA.

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

Capital Budget. These projections reflect a uniform set of capital planning assumptions for all State agencies. Using a consistent approach makes it easier to compare and prioritize investments.

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

CAPITAL SPENDING BY FUNCTION FY 2015 THROUGH FY 2025 (thousands of dollars)											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Transportation	4,505,055	4,559,901	4,385,285	4,307,141	4,423,758	4,581,501	4,511,201	5,018,101	5,535,800	5,559,100	3,920,400
Higher Education	1,733,246	1,779,836	1,727,894	1,631,810	1,585,210	1,542,523	1,604,143	1,918,289	2,237,159	2,339,730	1,715,175
Economic Development	545,038	957,854	1,145,766	1,166,753	1,098,082	1,066,378	1,078,102	1,209,827	1,326,551	1,218,276	660,000
All Other	2,122,921	3,629,617	3,632,606	3,690,568	3,763,886	3,590,234	3,259,937	3,194,190	3,133,394	2,845,997	1,796,850
Total	8,906,260	10,927,208	10,891,551	10,796,272	10,870,936	10,780,636	10,453,384	11,340,407	12,232,904	11,963,102	8,092,425

CAPITAL SPENDING BY FUNCTION FY 2015 THROUGH FY 2025 (thousands of dollars)											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Transportation	50.6%	41.7%	40.3%	39.9%	40.7%	42.5%	43.2%	44.2%	45.3%	46.5%	48.4%
Higher Education	19.5%	16.3%	15.9%	15.1%	14.6%	14.3%	15.3%	16.9%	18.3%	19.6%	21.2%
Economic Development	6.1%	8.8%	10.5%	10.8%	10.1%	9.9%	10.3%	10.7%	10.8%	10.2%	8.2%
All Other	23.8%	33.2%	33.4%	34.2%	34.6%	33.3%	31.2%	28.2%	25.6%	23.8%	22.2%
Total	100%										

Affordable 10-Year Capital Planning

The 10-year capital planning projections show steady improvement in common affordability measures. A common metric to analyze debt affordability is the amount of outstanding debt relative to State personal income. As shown in the chart below, debt to personal income is projected to decline from 4.9 percent in FY 2016 to 4.0 percent in FY 2025 under the planning assumptions. The debt to personal income ratio shows gradual improvement, despite factoring in sizeable capital additions in future years.

COMPARISON OF STATE-RELATED DEBT OUTSTANDING TO PERSONAL INCOME (billions of dollars)										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
State Debt Outstanding	56.9	58.1	59.0	59.8	61.1	58.8	62.3	66.7	70.7	70.7
Personal Income ⁽¹⁾	1,163	1,223	1,285	1,349	1,417	1,478	1,541	1,607	1,677	1,749
Debt/Personal Income (%)	4.9%	4.8%	4.6%	4.4%	4.3%	4.0%	4.0%	4.2%	4.2%	4.0%

⁽¹⁾ Represents Executive Budget estimates through FY 2020, and assumed to grow 4.3 percent (20-Year Average) thereafter.

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

Capital and Debt Management Reforms

The Executive Capital Plan includes statutory and administrative reforms that are expected to enhance the State's capital and debt management practices, and generate savings for FY 2016 and beyond. The reforms include:

- Proposing to permanently authorize design-build contracting and to extend the provisions to award construction projects that optimize quality, cost, and efficiency to all State agencies and public authorities. The proposal would permit PLAs to be used on design-build projects. PLAs are comprehensive labor agreements that establish the collective bargaining and labor parameters for a project. For projects that exceed \$50 million, a feasibility study is required to examine potential project efficiencies and labor savings to determine if a PLA should be utilized. The most prominent example of the savings achieved using the design-build procurement method is the \$3.9 billion New NY Bridge project which will replace the existing Tappan Zee Bridge at a cost that is \$1 billion less than was previously estimated.
- Authorizing the issuance of PIT Revenue Bonds or Sales Tax Revenue Bonds for the voter-approved Smart Schools General Obligation Bond Act. This will allow the State flexibility to: (i) utilize a higher rated credit; and (ii) better manage its capital reimbursements through the more predictable issuance of PIT and Sales Tax Bonds.
- Continuing to utilize the State's new Sales Tax Revenue Bond credit to reduce interest costs and streamline debt issuance. The new credit is secured by one penny of the State sales tax, and replicates the strong credit features of the PIT Bond program. This will continue to diversify the State's credit offerings, and enable greater investor participation, resulting in lower debt service costs. Since the new bonds are subject to the debt cap, it will not result in additional State borrowing. It is a means to borrow money more efficiently within existing constraints.
- Continuing to prohibit borrowing to finance State administrative personnel. These costs will be funded from annual operating revenue. This important reform will assist the State in abiding by the Debt Reform Act cap.
- Including a transfer and the ability to spend up to \$1 billion from DRRF that could be used to reduce the State's debt burden and maintain bond capacity under the State's debt caps. Potential DRRF uses include paying down existing debt, and cash financing capital projects that would otherwise be funded with debt.

- Continuing the State’s policy goal of selling 50 percent of new debt issuances on a competitive basis in FY 2016, market conditions permitting. To date, the State has issued 48 percent, or \$2.5 billion, in debt on a competitive basis in FY 2015.
- Pursuing options to improve oversight and management of State-supported bond transactions. The State (DOB) completed a centralized procurement for Financial Advisor Services. This contract will be used by DOB and its State debt issuers for all bond transactions to be executed in FY 2016 and beyond. This will ensure consistent advice across State bond transactions. DOB plans to explore other opportunities to consolidate and streamline management of the State debt portfolio.
- Improving and simplifying the execution of smaller capital projects by raising the thresholds for projects that may be undertaken directly by agencies and for emergency projects. This will enable agencies to respond quicker and more efficiently on lower cost projects. Both are the result of an in-depth look at how various agencies make capital decisions to preserve and improve their real estate assets, and an effort to improve these processes.

Capital Projects Spending Overview

State capital projects spending is projected to total \$10.9 billion in FY 2016. This includes \$9.9 billion in spending that appears in the State's Financial Plan and \$1.0 billion in "off-budget" spending that is financed directly from bond proceeds. Capital spending in FY 2016 is expected to be financed with State-supported debt (\$6.4 billion, 59 percent), Federal aid (\$1.3 billion, 12 percent), and State cash resources (\$3.2 billion, 29 percent). Capital spending over the next five years is expected to average approximately \$10.9 billion annually, with the largest spending for transportation (41 percent) and education/higher education (19 percent). In FY 2016, capital spending growth is projected to increase by 23 percent on a year-over-year basis.

Debt Outstanding

State-related debt outstanding is projected to total \$56.9 billion in FY 2016, an increase of \$2.0 billion (3.7 percent) from FY 2015. New debt issuances are expected to total \$6.2 billion in FY 2016, offset by \$4.2 billion in debt retirements. The annual increase in debt outstanding includes \$1.4 billion for education facilities, \$519 million for transportation, \$405 million for health and mental hygiene, and \$291 million for economic development and housing.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$54.9 billion in FY 2015 to \$61.1 billion in FY 2020, or an average increase of 2.2 percent annually.

Debt Issuances

Debt issuances totaling \$6.2 billion are planned to finance new capital project spending in FY 2016, an increase of \$2.5 billion (67 percent) from FY 2015. The bond issuances will finance capital commitments for education (\$2.2 billion), transportation (\$1.7 billion), economic development (\$890 million), health and mental hygiene (\$742 million), State facilities and equipment (\$414 million), and the environment (\$276 million).

Over the period of the Plan, new debt issuances are projected to total \$28.5 billion. New issuances are for education facilities (\$10.0 billion), transportation infrastructure (\$7.8 billion), economic development (\$4.1 billion), mental hygiene and health care facilities (\$3.4 billion), State facilities and equipment (\$1.9 billion), and the environment (\$1.3 billion).

Debt Retirements

The State expects to retire \$4.2 billion of debt in FY 2016, approximately \$218 million (5.5 percent) more than in FY 2015. The majority of the increase in retirements is for economic development and housing (\$88 million), deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$62 million), transportation (\$39 million), and environment (\$30 million). Additional retirements are possible through debt management actions, including the use of DRRF. Debt retirements are projected to increase to \$4.4 billion in FY 2020.

Debt Service

State-related debt service is projected at \$6.1 billion in FY 2016, a decrease of \$246 million (3.9 percent) from FY 2015, which is due, in part, to debt prepayments. State-supported debt service, which is the better measure of State resources needed to pay annual debt service, is projected at \$5.5 billion in FY 2016, a decrease of \$300 million (5.2 percent) from FY 2015. State-related debt service is projected to increase from \$6.3 billion in FY 2015 to \$7.3 billion in FY 2020, an average rate of 3.1 percent annually.

Debt Affordability Measures

Overall debt affordability measures from FY 2015 through FY 2020 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to a low point of about \$604 million in excess capacity in FY 2019.
- State-related debt service as a share of All Funds Receipts is projected to increase from 4.3 percent in FY 2015 to 4.5 percent in FY 2020.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 4.9 percent in FY 2015 to 4.3 percent in FY 2020.

Debt Reform Act Limit

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

Current projections anticipate 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 \$3.7 billion in FY 2015 to \$604 million in FY 2019. This includes the estimated impact of the bond-financed portion of proposed increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit 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			Debt Outstanding	\$ Remaining	Debt as a	% Remaining	Debt Outstanding	Total State-Supported
	Income	Cap %	Cap \$	Since April 1, 2000	Capacity	% of PI	Capacity	Prior to April 1, 2000	Debt Outstanding
FY 2015	1,112,300	4.00%	44,492	40,824	3,668	3.67%	0.33%	11,745	52,570
FY 2016	1,163,243	4.00%	46,530	44,776	1,754	3.85%	0.15%	10,266	55,042
FY 2017	1,222,944	4.00%	48,918	47,833	1,085	3.91%	0.09%	8,833	56,667
FY 2018	1,285,458	4.00%	51,418	50,567	851	3.93%	0.07%	7,344	57,911
FY 2019	1,349,232	4.00%	53,969	53,365	604	3.96%	0.04%	6,122	59,487
FY 2020	1,416,666	4.00%	56,667	55,905	761	3.95%	0.05%	4,979	60,884

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds			Debt Service	\$ Remaining	DS as a	% Remaining	Debt Service	Total State-Supported
	Receipts	Cap %	Cap \$	Since April 1, 2000	Capacity	% of Revenue	Capacity	Prior to April 1, 2000	Debt Service
FY 2015	148,133	5.00%	7,407	3,997	3,410	2.70%	2.30%	1,804	5,801
FY 2016	149,265	5.00%	7,463	4,187	3,277	2.80%	2.20%	1,314	5,501
FY 2017	152,222	5.00%	7,611	4,603	3,008	3.02%	1.98%	1,655	6,258
FY 2018	156,282	5.00%	7,814	5,001	2,814	3.20%	1.80%	1,710	6,710
FY 2019	159,344	5.00%	7,967	5,409	2,558	3.39%	1.61%	1,564	6,973
FY 2020	164,687	5.00%	8,234	5,821	2,413	3.53%	1.47%	1,439	7,260



Capital Program and Financing Plan



Capital Program and Financing Plan

FY 2016 Capital Projects Spending

The Executive 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, while continuing to implement the recommendations of the New York Works Task Force, and maintains significant capital spending for core capital projects. Also, the Plan recommends substantial new investments in transportation infrastructure, economic development, health care, and other targeted program areas.

Spending on capital projects is projected to total \$10.9 billion in FY 2016, which includes \$1.0 billion in “off-budget” spending. Overall, capital spending in FY 2016 is projected to increase by \$2.0 billion or 23 percent from FY 2015.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2015 AND FY 2016				
(thousands of dollars)				
	FY 2015	FY 2016	Annual Change	Annual % Change
Spending				
Transportation	4,505,055	4,559,901	54,846	1%
Education	105,052	540,459	435,407	414%
Higher Education	1,733,246	1,779,836	46,590	3%
Economic Development & Gov't. Oversight	545,038	957,854	412,816	76%
Parks and Environment	642,837	680,753	37,916	6%
Mental Hygiene	412,290	442,638	30,348	7%
Health	150,500	506,500	356,000	237%
Social Welfare	134,443	180,562	46,119	34%
Public Protection	362,069	425,112	63,043	17%
General Government	163,130	260,778	97,648	60%
All Other	152,600	592,815	440,215	288%
Total	8,906,260	10,927,208	2,020,948	23%
Off-Budget Spending ⁽¹⁾	(911,117)	(1,011,723)	(100,606)	-11%
Financial Plan Capital Spending	7,995,143	9,915,485	1,920,342	24%
	FY 2015	FY 2016	Change	Change
Financing Source				
Authority Bonds	4,538,730	5,650,414	1,111,684	24%
Federal Pay-As-You-Go	1,704,698	1,348,346	(356,352)	-21%
State Pay-As-You-Go	2,350,906	3,218,233	867,327	37%
General Obligation Bonds	311,926	710,215	398,289	128%
Total	8,906,260	10,927,208	2,020,948	23%

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

Capital Projects Appropriations

The Executive Budget includes \$14.6 billion in capital appropriation authority, all of which will be committed and spent over a multi-year period. The Plan includes capital appropriations for ongoing core capital projects and new targeted initiatives, which are described below.

FY 2016 EXECUTIVE BUDGET CAPITAL APPROPRIATIONS (thousands of dollars)			
	FY 2016 Appropriation		FY 2016 Appropriation
Special Infrastructure Account	3,050,000	Higher Education	676,254
Thruway Stabilization Program	1,285,000	SUNY/CUNY Systemwide Maintenance	322,000
Broadband Initiative	500,000	Community College Projects	164,254
Hospitals	400,000	NY SUNY & CUNY 2020 Grants	110,000
Penn Station Access	250,000	Binghamton School of Pharmacy	50,000
Municipal Restructuring	150,000	Capital Matching Grants	30,000
Transit-Oriented Development	150,000		
Resiliency, Mitigation, Security & Response	150,000	Parks & Environment	726,600
Southern Tier/Hudson Valley Farm Initiative	50,000	Hazardous Waste Remediation	100,000
Other Infrastructure Improvements	115,000	Core Parks and Historical Preservation	173,700
		Core DEC Program	452,900
Economic Development	1,754,723	Social Welfare	314,700
Upstate Revitalization Fund	1,500,000	Raise the Age	110,000
Regional Economic Development Councils	150,000	Nonprofit Infrastructure Capital Investment Program	50,000
Nano/GE Power Electronics	33,500	Affordable & Homeless Housing	154,700
Cornell Veterinary College	19,000		
All Other Economic Development	52,223	State Facilities, IT & Public Protection	399,400
Transportation/Transit	5,852,854	Harriman Campus Upgrades	152,000
DOT Bridge Program ⁽¹⁾	750,000	Information Technology	146,700
MTA Capital Contribution	750,000	Public Protection	100,700
Other Downstate Transit	121,548		
Core Transportation & DMV Program	4,231,306	All Other Capital Appropriations	296,656
Health & Mental Hygiene	1,490,572		
Health Care Facility Transformation	1,000,000	Total Capital Appropriations	14,561,759
Core DOH Program	150,600		
Core Mental Hygiene Program	339,972		

⁽¹⁾\$150 million per year over five years.

Financial Settlements

The State currently expects to receive a total of approximately \$5.4 billion in FY 2015 (net of amounts budgeted in the Financial Plan) from financial settlements reached by the Department of Financial Services, Department of Law, and Manhattan District Attorney's Office with financial institutions. The FY 2016 Executive Budget recommends using these one-time resources to fund one-time purposes, rather than using them for recurring expenditures, which would make it more difficult to balance future budgets. The Executive Budget recommends using \$4.6 billion to fund new capital programs, including the Special Infrastructure Account (\$3.1 billion) and Upstate Revitalization Fund (\$1.5 billion).

New Capital Initiatives

Special Infrastructure Account

The Executive Capital Plan includes a \$3.1 billion Special Infrastructure Account that will be used to fund a range of investments from large-scale, complex infrastructure projects to smaller, strategic investments across New York State. Account funds may be used to provide grants or loans. The Account will also provide funding to address the structural challenges being encountered by both health care delivery systems and municipalities. The Account also provides resources for disaster preparedness and response. The Plan recommends specific allocations as follows:

- **Thruway Stabilization Program (\$1.3 billion):** The Plan includes a new capital appropriation of \$1.285 billion to fund the Thruway Stabilization Program for expenses related to both the New NY Bridge and the statewide system.
- **Penn Station Access (\$250 million):** MTA's Penn Station Access project, which will open a new Metro-North link directly into Penn Station, will provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.
- **Infrastructure Improvements (\$115 million):** The Plan provides \$115 million for capital investments in infrastructure including State Fair, transit, rail, port, and aviation facilities that promote economic development.
- **Broadband Initiative (\$500 million):** The Plan establishes a \$500 million New NY Broadband Fund to expand the availability and capacity of broadband across the State. This program will expand the creation of ultra-high-speed networks and promote broadband adoption.
- **Hospitals (\$400 million):** The Plan provides up to \$400 million of grants to essential health care providers that facilitate mergers, consolidation, acquisition, or other significant corporate restructuring activities intended to create a financially sustainable system of care that intends to promote a patient-centered model of health care delivery. An essential health care provider is a hospital or hospital system that offers health services in a region deemed to be underserved by the Health Commissioner. Funding may be used to restructure debt obligations or fund capital improvements to facilitate mergers and consolidations of hospitals in rural communities.
- **Transit-Oriented Development (\$150 million):** The Plan includes funding to create new transit-oriented development, including but not limited to, the development of structured parking facilities at Nassau Hub and Ronkonkoma Hub.

- **Resiliency, Mitigation, Security, and Emergency Response (\$150 million):** Within the last four years, New York State sustained damage from Hurricane Irene, Tropical Storm Lee, and Superstorm Sandy – three powerful storms that crippled entire regions. Acknowledging that future extreme weather events and natural disasters are likely, the Plan provides \$150 million in settlement funds to support preparedness and response efforts. These funds will also support efforts to prevent, prepare for, and respond to other public safety and health emergencies, including counter-terrorism efforts.
- **Municipal Restructuring (\$150 million):** The Plan provides \$150 million to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that permanently reduce operational costs and property tax burdens.
- **Southern Tier/Hudson Valley Farm Initiative (\$50 million):** The Plan includes \$50 million to help landowners in the Southern Tier and Hudson Valley maintain, develop, and grow farm, agricultural, and related businesses.

Upstate Revitalization Fund and Other Economic Development

- The Plan includes a new \$1.5 billion Upstate Revitalization Fund. Modeled after the Buffalo Billion initiative, the Fund will support the Upstate New York Economic Revitalization Competition, whereby \$500 million grants will be awarded to three upstate regions. Seven regions are eligible to compete for one of three \$500 million grants: Mid-Hudson, Capital Region, Mohawk Valley, Central New York, North Country, Southern Tier, and Finger Lakes. Projects exhibiting region-wide impact will be made a priority and should focus on strengthening infrastructure, revitalizing communities, bolstering workforce development, growing tourism, and improving quality of life.
- In addition to a new round of Regional Economic Development Council grants, the Plan also includes \$105 million to support capital projects and grants designed to promote job growth and private investment, including: Nano/GE Power Electronics, Cornell Veterinary College, and other regional development projects.

Transportation and Transit

- The Plan includes \$750 million for a State and local bridge initiative, which will accelerate the rehabilitation, reconstruction, or replacement of approximately 100 bridges serving commercial, travel, and agricultural corridors. In addition, the DOT plan continues to provide for capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. Funding for local highway and bridge projects under the CHIPS and Marchiselli program is being maintained at \$478 million annually.
- The Plan contributes \$750 million to the MTA's multi-year capital plan and provides an additional \$122 million in new authority for downstate transit projects.

Health Care

- The Plan includes a \$1.0 billion initiative (in addition to \$400 million in the Special Infrastructure Account) to support projects that facilitate the improvement of the State's health care delivery system. Funding will be used to stabilize hospitals and make necessary infrastructure investments to expand access to community-based primary and preventative health care services in Brooklyn and create an integrated delivery system in Oneida County.

Higher Education

- The Plan provides \$486 million for SUNY and CUNY to address system-wide infrastructure needs at both senior and community college campuses. Funds will be used to support the preservation of existing facilities; environmental, ADA and code remediation; and health and safety projects throughout each university system. Also included is \$50 million for the construction of a new School of Pharmacy at Binghamton University.
- The Plan includes \$30 million for HECap grants to private colleges and universities.
- The Plan reflects \$110 million for an additional round of NY SUNY and NY CUNY 2020 Challenge Grants.

Social Welfare

- The Plan advances \$110 million for the Raise the Age initiative, which will address increased capacity needs associated with raising the age of juvenile jurisdiction. The funding will be used to renovate existing OCFS facilities in order to effectively assume the increase in responsibility of incarcerated youth.
- The Plan includes a new \$50 million initiative for a Nonprofit Infrastructure Capital Investment Program to make targeted investments in capital projects that intends to improve the quality, efficiency, and accessibility of eligible nonprofit human services organizations that provide direct services to New Yorkers.

Parks and Environment

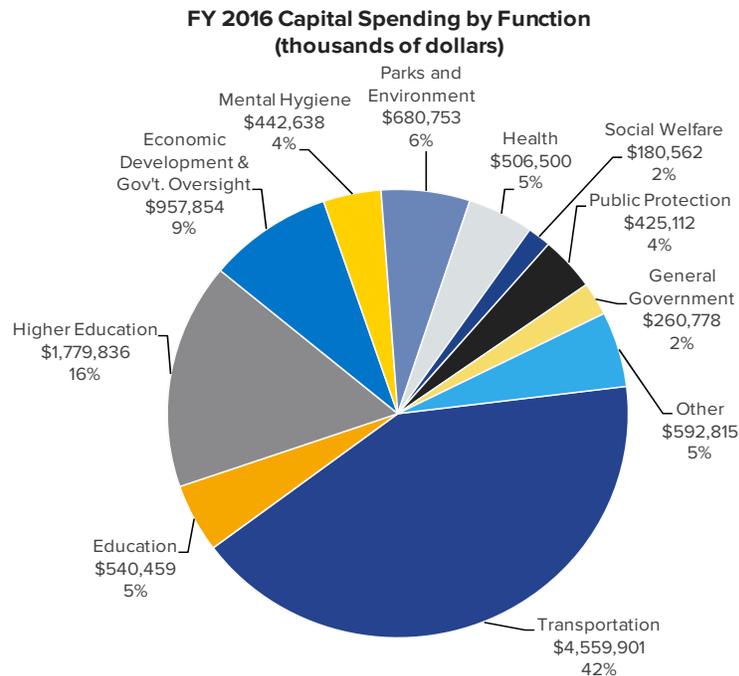
- In addition to the core funding for DEC and OPRHP, the Plan provides supplemental funding for State parks and environmental needs, including: \$100 million for the Hazardous Waste Remediation Program; \$20 million in additional funding for parks under the NY Works initiative; and a \$10 million increase to the EPF.

State Facilities, IT & Public Protection

- The Plan provides \$152 million to OGS for continued rehabilitation of State facilities at the Harriman State Office Campus, \$147 million for statewide information technology projects, and an additional \$33 million to DSP and DHSES for equipment and communications purchases.

Annual Capital Spending Disbursements and Debt Impacts

The following sections summarize total capital spending from new and existing appropriations included in the FY 2016 Executive Budget and the related impact on State debt.



In FY 2016, transportation spending is projected to total \$4.6 billion, which represents 42 percent of total capital spending, with higher education comprising the next largest share at 16 percent. Economic development and government oversight spending represents 9 percent and spending for parks and the environment represents 6 percent. Health and other spending, which includes Special Infrastructure Account investments, account for 5 percent each. The remaining 17 percent is comprised of spending for mental hygiene, social welfare, public protection, and all other capital programs.

Transportation spending is projected to slightly increase by \$55 million (1 percent) in FY 2016 due to a variety of factors including increased State spending of existing MTA capital aid sources.

Parks and environment spending will increase 38 million (6 percent) in FY 2016 reflecting spending from additional capital authority provided in the SPIF, Hazardous Waste Remediation Fund, and EPF.

Economic development and government oversight spending is projected to increase by \$413 million (76 percent). This spending reflects the continued implementation of programs created to promote regional economic development including spending for the Buffalo Billion initiative, Regional Economic Development Councils, and SUNY and CUNY 2020 Challenge Grants, as well as spending associated with the Upstate Revitalization Fund.

Spending for health is projected to increase by \$356 million (237 percent) in FY 2016. The significant increase is due to the inaugural grant awards for the Health Care Restructuring Program, expected in FY 2016, as well as the phase-in of spending related to the Health Care Facility Transformation Program.

Spending for social welfare is projected to increase by \$46 million (34 percent) due to capital spending associated with the Raise the Age Program and grants to nonprofit providers.

Education spending is projected to increase by \$435 million (414 percent) in FY 2016. The substantial increase is due to spending from the Smart Schools Bond Act, which was approved by voters in November 2014.

Higher education spending is projected to increase by \$47 million (3 percent). This is primarily due to additional maintenance investments in senior and community college projects.

Spending increases of \$63 million (17 percent) for public protection primarily reflect the State's continued investments in preparedness, as well as funding for equipment purchases for DSP and DHSES.

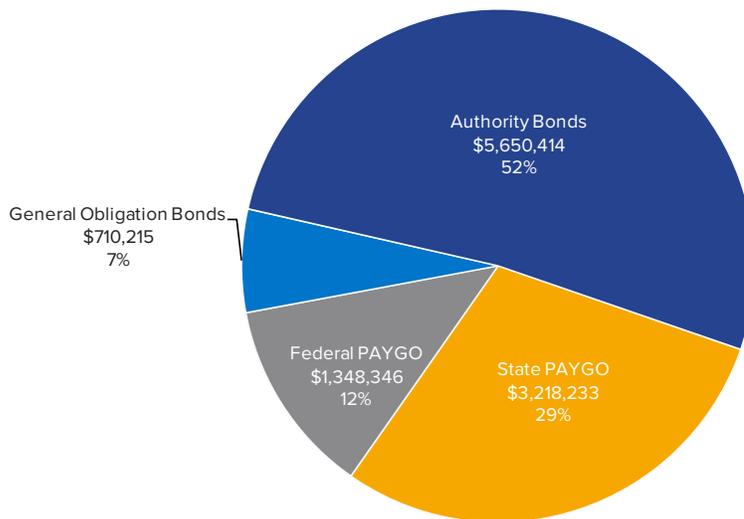
Mental hygiene capital spending is anticipated to increase by \$30 million (7 percent). The increase is primarily attributable to the reconstruction of the South Beach Psychiatric Center in Staten Island.

General government capital spending is projected to increase by \$98 million (60 percent), which is primarily attributable to costs associated with State technology projects and OGS' renovation of Building 5 at the Harriman State Office Campus in Albany.

Spending for agencies in the All Other category is projected to increase by \$440 million (288 percent). The substantial increase is related to projected spending on Special Infrastructure Account investments.

Financing FY 2016 Capital Projects Spending

FY 2016 Capital Spending by Financing Source
(thousands of dollars)



In FY 2016, the State plans to finance 59 percent of capital projects spending with long-term bonds, most of which will be issued on behalf of the State through public authorities (52 percent) and the remainder of which will be issued as General Obligation Bonds (7 percent). Authority bonds do not include debt issued by authorities backed by their own non-State resources or on behalf of private clients. Federal aid is expected to fund 12 percent of the State's FY 2016 capital spending, primarily for transportation. State cash resources, including financial settlement money, will finance the remaining 29 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by \$511 million, with State PAYGO increasing by \$867 million and Federal PAYGO support decreasing by \$356 million. Bond-financed spending is projected to increase by \$1.5 billion.

FY 2016 Debt Issuances

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

The State expects to issue \$6.2 billion in debt during FY 2016 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent approximately sixty percent of new issuances. The remaining balance is divided between economic development and housing, environmental facilities, health and mental hygiene facilities, and State facilities. The State has transitioned to using only three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds.

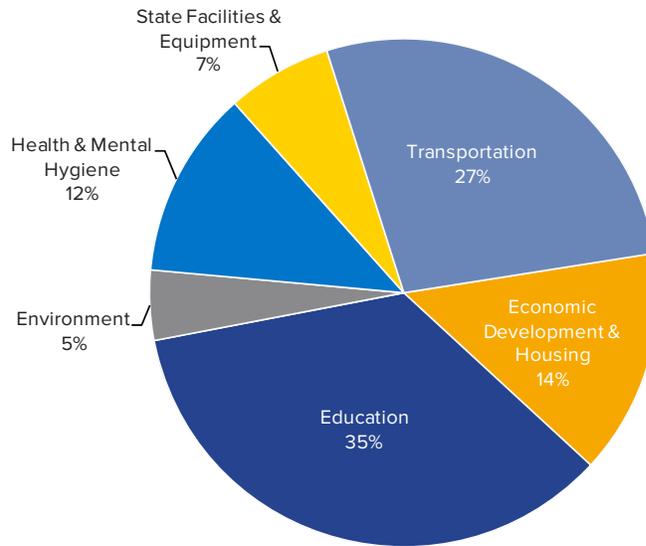
It is the State's intention to sell 50 percent of bonds on a competitive basis in FY 2016, while continuing to maintain a significant presence — roughly \$3.1 billion, excluding refundings — in the negotiated market. Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. To date in FY 2015, the State has sold 48 percent, or \$2.5 billion, of bonds, including refundings, on a competitive basis. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The \$6.2 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2016:

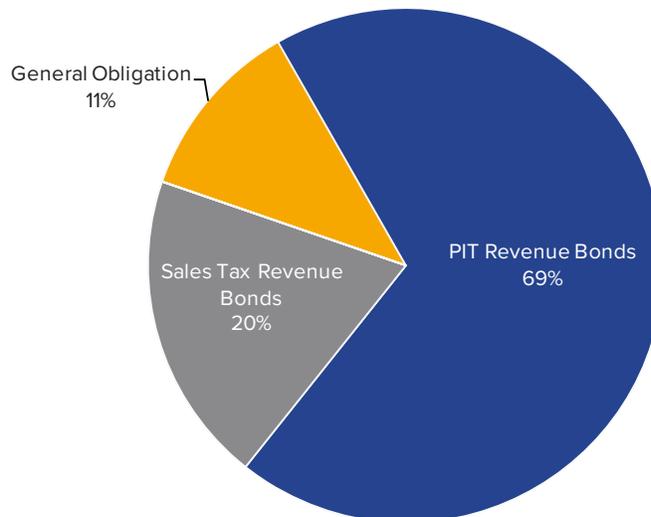
- \$4.3 billion through the PIT Revenue Bond program;
- \$1.2 billion through the Sales Tax Revenue Bond program; and
- \$710 million of State General Obligation Bonds.

The following pie charts provide a distribution of the projected debt issuances for new capital projects in FY 2016 by both functional area and financing program.

**FY 2016 Debt Issuances by Program
\$6.2 Billion Projected**



**FY 2016 Debt Issuances by Credit Structure
\$6.2 Billion Projected**



FY 2016 Debt Retirements

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

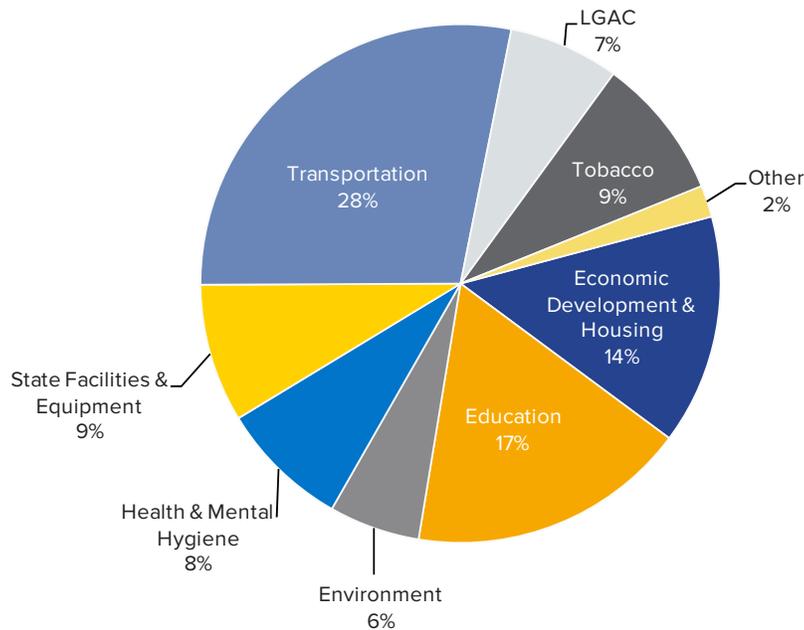
The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to recycle debt capacity to finance its capital programs. The term of new money bonds will continue to be no greater than the useful lives of the projects financed. In addition, a maximum of ten-year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

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/01/2015
5 years	32%
10 years	59%
15 years	78%
20 years	90%
25 years	97%
30 years	100%

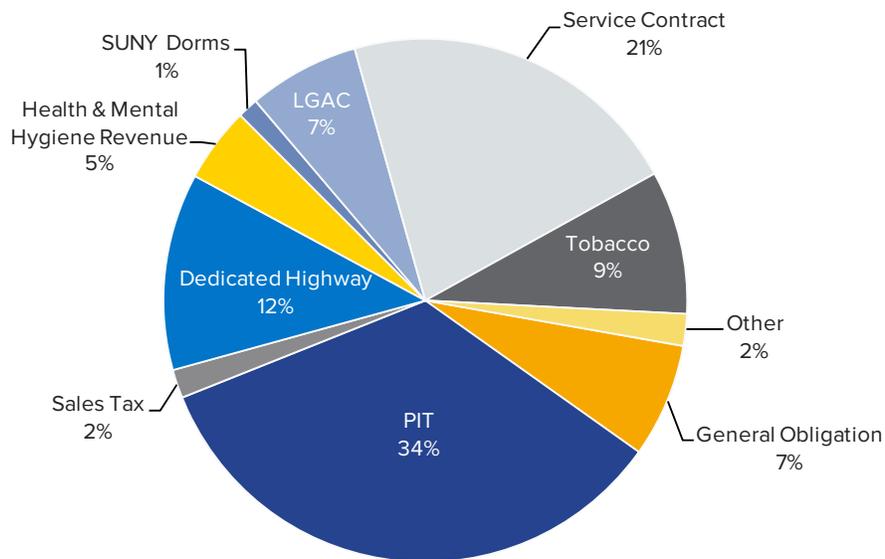
Over the next five years, retirements of State-related debt are projected to average \$4.5 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for economic development, environment, and health and mental hygiene.

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

Debt Retirements by Program
\$4.2 Billion Projected in FY 2016 Budget



Debt Retirements by Credit Structure
\$4.2 Billion Projected in FY 2016 Budget

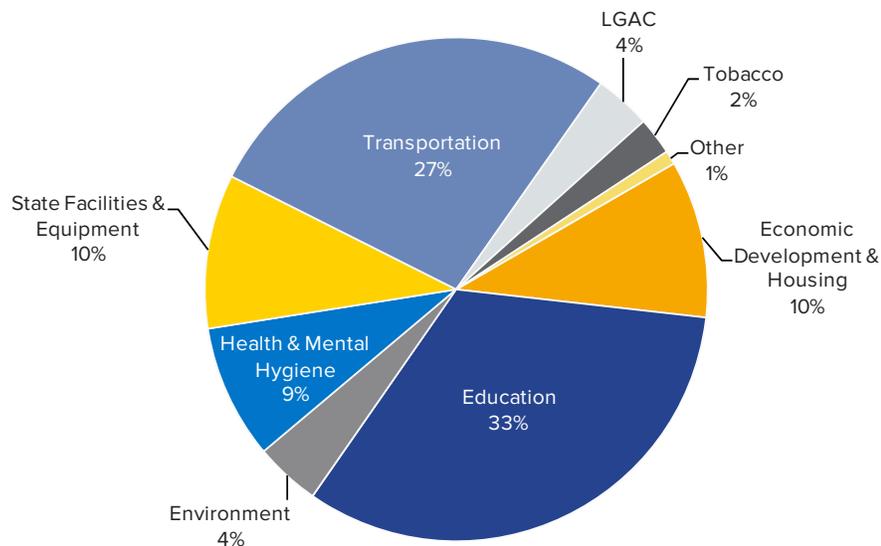


FY 2016 Debt Outstanding

State-related debt outstanding is projected to increase from \$54.9 billion in FY 2015 to \$56.9 billion in FY 2016. Debt issuances during FY 2016 are expected to add about \$6.2 billion in new debt, while \$4.2 billion of State-related debt is expected to be retired during FY 2016.

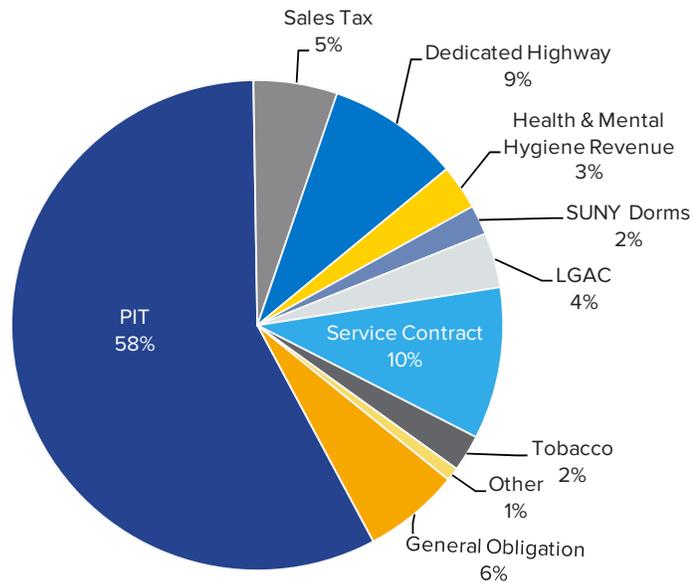
The \$56.9 billion of State-related debt outstanding in FY 2016 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close deficits in FY 2003 and FY 2004) are not allocable to any specific functional area since they served a statewide purpose.

Debt Outstanding by Program
\$56.9 Billion Projected at March 31, 2016



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

Debt Outstanding by Credit Structure
\$56.9 Billion Projected at March 31, 2016



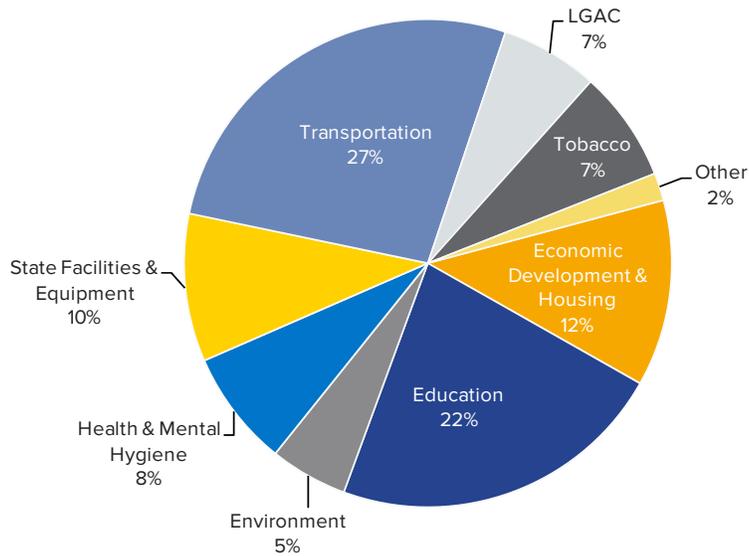
FY 2016 Debt Service

State-related debt service is projected to total \$6.1 billion in FY 2016. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$5.9 billion – consists of debt service payments due on existing debt. The remainder of FY 2016 payments (\$188 million) is expected to result from new money debt issuances.

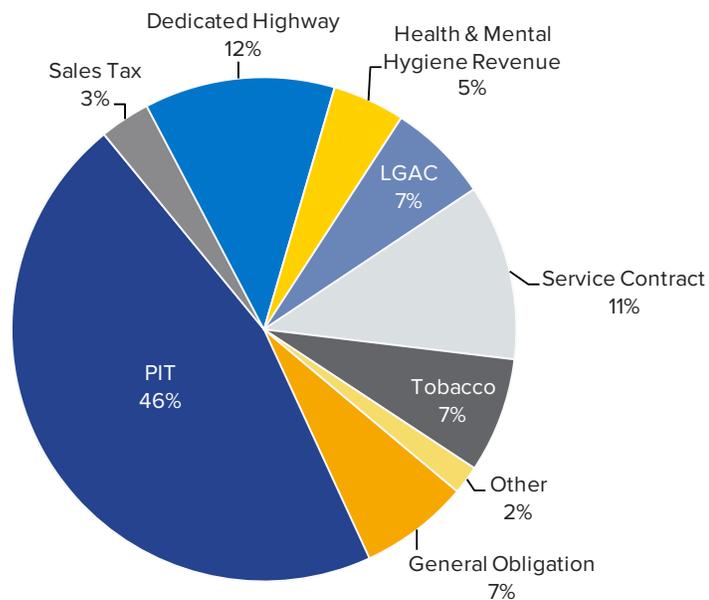
Significant bond-financed capital investments, primarily for transportation, education, economic development, and correctional facilities, drive most of the State's debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on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

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

Debt Service by Program
\$6.1 Billion Projected in FY 2016 Budget



Debt Service by Credit Structure
\$6.1 Billion Projected in FY 2016 Budget



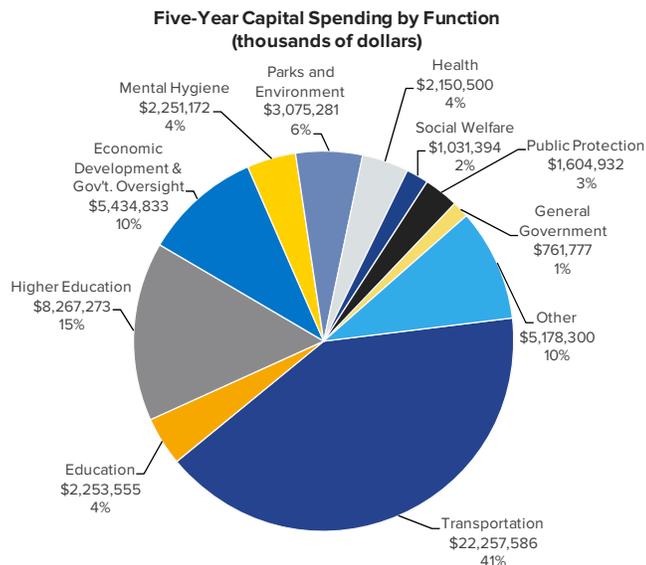
Five-Year Capital Plan

Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2015 THROUGH FY 2020 (thousands of dollars)						
Spending	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Transportation	4,505,055	4,559,901	4,385,285	4,307,141	4,423,758	4,581,501
Education	105,052	540,459	440,896	437,400	417,400	417,400
Higher Education	1,733,246	1,779,836	1,727,894	1,631,810	1,585,210	1,542,523
Economic Development & Gov't. Oversight	545,038	957,854	1,145,766	1,166,753	1,098,082	1,066,378
Mental Hygiene	412,290	442,638	472,232	481,646	427,328	427,328
Parks and Environment	642,837	680,753	653,785	629,503	583,237	528,003
Health	150,500	506,500	493,500	433,500	433,500	283,500
Social Welfare	134,443	180,562	214,558	216,558	213,558	206,158
Public Protection	362,069	425,112	307,998	289,874	291,474	290,474
General Government	163,130	260,778	156,381	169,352	96,583	78,683
Other	152,600	592,815	893,256	1,032,735	1,300,806	1,358,688
Total	8,906,260	10,927,208	10,891,551	10,796,272	10,870,936	10,780,636
Off-Budget Spending ⁽¹⁾	(911,117)	(1,011,723)	(956,504)	(939,618)	(870,000)	(842,883)
Net Cash Spending	7,995,143	9,915,485	9,935,047	9,856,654	10,000,936	9,937,753
Financing Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Authority Bonds	4,538,730	5,650,414	5,515,670	5,375,097	5,674,048	5,590,095
Federal Pay-As-You-Go	1,704,698	1,348,346	1,297,563	1,280,807	1,263,327	1,318,160
State Pay-As-You-Go	2,350,906	3,218,233	3,607,378	3,703,287	3,505,225	3,456,309
General Obligation Bonds	311,926	710,215	470,940	437,081	428,336	416,072
Total	8,906,260	10,927,208	10,891,551	10,796,272	10,870,936	10,780,636

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

Over the five years of the Executive Capital Plan, capital spending is projected to total \$54.3 billion, the majority of which will support transportation projects (41 percent) and education/higher education (19 percent).



Transportation

The Executive Budget provides funding for a DOT capital program of over \$3.5 billion in FY 2016, facilitating capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. In addition to core investments, the FY 2016 capital program includes the first \$150 million of a new \$750 million 5-year investment for a State and local bridge initiative, which will accelerate the rehabilitation, reconstruction, or replacement of approximately 100 bridges serving freight, agricultural, and commerce corridors. The Executive Budget also maintains CHIPS/Marchiselli local program funding at \$478 million.

The Executive Budget includes a new appropriation of \$122 million in resources drawn from downstate mass transportation operating assistance funds to pay for capital expenses of the MTA and the non-MTA downstate systems.

In addition, the Executive Budget includes a new \$750 million State contribution to assist in funding the MTA's 2015-19 core capital program. Spending will continue from the State's \$770 million FY 2013 appropriation for MTA capital and the \$1.5 billion dedicated to the MTA from the 2005 Transportation Bond Act.

The State Capital Plan also includes funds to support the operations of the Department of Motor Vehicles.

The DOT capital program in FY 2016 will be financed by State-supported bonds, PAYGO resources supported by dedicated taxes and fees, and substantial amounts of Federal aid. Additionally, the FY 2016 Executive Budget requires cash transfers of \$628 million from the General Fund to support the DHBTF.

An average of \$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 (Continued)

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agency						
Motor Vehicle	195,564	189,691	190,325	189,861	192,356	192,697
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	183,229	512,171	310,000	150,000	250,000	350,000
Transportation	4,124,462	3,856,239	3,883,160	3,965,480	3,979,602	4,037,004
Transportation Total	4,505,055	4,559,901	4,385,285	4,307,141	4,423,758	4,581,501
Financing Source						
State Pay-As-You-Go	1,573,816	1,688,287	1,704,677	1,732,340	1,750,458	1,797,534
Federal Pay-As-You-Go	1,462,630	1,115,593	1,071,814	1,070,420	1,074,940	1,129,773
General Obligation Bonds	249,426	247,715	36,058	24,581	15,836	6,171
Authority Bonds	1,219,183	1,508,306	1,572,736	1,479,800	1,582,524	1,648,023
Transportation Total	4,505,055	4,559,901	4,385,285	4,307,141	4,423,758	4,581,501

Parks and Environment

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

The Budget includes a new \$100 million appropriation to support the State Superfund Program for the remediation of hazardous waste and hazardous substance sites across the State as well as funding for the Environmental Restoration Program to address municipally-owned brownfields. Further, the Budget increases the EPF to \$172 million annually, a \$10 million increase, and increases New York Works funding for Parks by \$20 million, to \$110 million. The Executive Budget also includes legislation to extend the Brownfields Cleanup Program, with reforms to protect taxpayers and promote brownfield redevelopment, particularly upstate. Under the reformed program, remediation tax credits will only cover actual cleanup costs and redevelopment credits will be limited to sites that are located in economically distressed areas.

Core DEC Capital Projects Fund spending averages \$19 million annually to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other Department-owned buildings and facilities; maintain flood control structures; and fund shore protection projects for communities threatened by coastal erosion.

Core spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average over \$25 million annually over the Plan.

Average annual spending of \$172 million from the EPF will finance a variety of environmental and recreational activities. RETT revenues, which have been dedicated to financing capital projects supported by the EPF, will continue at the FY 2015 level of \$119 million in FY 2016 and remain at that level in each subsequent year of the Plan. A transfer of \$23 million in Bottle Bill revenues, as well as an \$18 million General Fund transfer, will increase EPF spending in FY 2016 to \$172 million. Additional revenues from wetland permit application, pesticide application, and water withdrawal fees totaling \$5 million will also be deposited into the EPF, as well as dedicated revenue totaling \$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 by the voters in 1996 will average \$20 million annually over the Plan period and will finance water quality improvement and landfill and recycling projects.

Parks and Environment (Continued)

The Executive Budget includes a new round of capital appropriations under the New York Works program to provide \$40 million in new State funding to DEC for air monitoring infrastructure; remediation of environmental contamination; information technology; and repair and maintenance of dams, State lands and fish hatcheries. New funding of \$110 million in New York Works is provided in the OPRHP budget for capital rehabilitation and improvement of State parks and historic sites, as well as \$3 million for improvements at facilities operated by ORDA.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<u>Agency</u>						
Environmental Conservation	543,010	555,353	523,135	504,353	460,587	407,353
Parks Recreation & Historic Preservation	99,827	125,400	130,650	125,150	122,650	120,650
Parks and Environment Total	642,837	680,753	653,785	629,503	583,237	528,003
<u>Financing Source</u>						
State Pay-As-You-Go	230,595	243,616	242,116	242,116	239,715	236,215
Federal Pay-As-You-Go	105,342	105,387	105,387	105,387	105,387	105,387
General Obligation Bonds	62,500	62,500	34,882	12,500	12,500	9,901
Authority Bonds	244,400	269,250	271,400	269,500	225,635	176,500
Parks and Environment Total	642,837	680,753	653,785	629,503	583,237	528,003

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 2016 Executive Budget includes nearly \$1.9 billion in new appropriations for regional economic development initiatives. The new funding provides \$1.5 billion for the Upstate Revitalization Fund; \$150 million for competitively determined economic development projects through the Regional Councils; \$34 million for the New York Power Electronics Manufacturing Consortium; \$25 million for the Binghamton University School of Pharmacy; \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system; \$5 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$45 million for the New York Works Economic Development Fund; and \$19 million for expansion of the Cornell University College of Veterinary Medicine.

The Executive Budget maintains over \$2.9 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for the continued support of various economic development and regional initiatives, including Regional Council and high technology initiatives, grants for communities impacted by correctional and youth facility closures, statewide competitive grant programs administered by ESD, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESD and DASNY.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<u>Agency</u>						
Agriculture & Markets	9,899	4,388	4,001	4,000	4,000	3,046
Economic Development Capital	14,000	14,000	23,000	23,000	23,000	23,000
Empire State Development Corporation	473,580	886,199	1,082,265	1,119,753	1,051,582	1,020,832
Energy Research & Development	14,300	22,600	25,000	13,500	13,000	13,000
High Tech Development	5,000	5,000	5,000	0	0	0
NYS Economic Development Program	14,859	11,667	0	0	0	0
Regional Economic Development	1,500	1,500	1,500	1,500	1,500	1,500
Olympic Regional Development	6,900	7,500	0	0	0	0
Strategic Investment	5,000	5,000	5,000	5,000	5,000	5,000
Economic Development & Gov't. Oversight Total	545,038	957,854	1,145,766	1,166,753	1,098,082	1,066,378
<u>Financing Source</u>						
State Pay-As-You-Go	33,694	306,756	419,652	420,778	349,678	317,974
Authority Bonds	511,344	651,098	726,114	745,975	748,404	748,404
Economic Development & Gov't. Oversight Total	545,038	957,854	1,145,766	1,166,753	1,098,082	1,066,378

Health

The Executive Capital Plan includes \$1.4 billion in capital funding for health care, including \$1.0 billion for a new Health Care Facility Transformation Program and \$400 million for rural-based hospitals, which will be allocated from the Special Infrastructure Account. The Health Care Facility Transformation Program will make investments that seek to expand access to community-based primary and preventative health care services in Brooklyn and create an integrated health care delivery system in Oneida County.

Five-year spending for health care includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing Program, enacted in FY 2015. It is expected that the first round of grants from this program will be available in FY 2016. Along with FY 2015 and FY 2016 capital funding, the State provided \$1.6 billion in HEAL NY grants, beginning in FY 2006. In sum, hospitals will have received \$4.2 billion in capital support over the last ten years.

Support for additional programs established in FY 2015 including SHIN-NY, Health Care IT Initiatives, and the APD is continued in the FY 2016 Executive Budget. DOH's capital program also supports maintenance and improvements of laboratories and institutions operated by the Department, as well as the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital projects is projected to increase by \$356 million in FY 2016, 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 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agency						
Health - All Other	150,500	506,500	493,500	433,500	433,500	283,500
Health Total	150,500	506,500	493,500	433,500	433,500	283,500
Financing Source						
State Pay-As-You-Go	80,500	86,500	73,500	13,500	13,500	13,500
Federal Pay-As-You-Go	70,000	70,000	70,000	70,000	70,000	70,000
Authority Bonds	0	350,000	350,000	350,000	350,000	200,000
Health Total	150,500	506,500	493,500	433,500	433,500	283,500

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 2016 Executive Budget proposes two new capital programs to be administered by OCFS: the Raise the Age initiative and the Nonprofit Infrastructure Capital Investment Program. Funding will be provided to create increased capacity needs associated with raising the age of juvenile jurisdiction. The funding will be used to renovate existing OCFS facilities in order to effectively assume the increase in responsibility of incarcerated youth. Also, grants will be provided to make targeted investments in capital projects that will improve the quality, efficiency, and accessibility of eligible nonprofit human services organizations that provide direct services to New Yorkers. Spending for social welfare programs is expected to increase by \$47 million in FY 2016, which is primarily attributable to the implementation of the aforementioned initiatives.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
<i>(thousands of dollars)</i>						
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
<u>Agency</u>						
Child & Family Services	20,914	40,931	48,931	50,931	47,931	40,931
Homes & Community Renewal	85,229	98,731	102,227	108,227	108,227	108,227
Office of Temporary and Disability Assistance	28,300	40,900	63,400	57,400	57,400	57,000
Social Welfare Total	<u>134,443</u>	<u>180,562</u>	<u>214,558</u>	<u>216,558</u>	<u>213,558</u>	<u>206,158</u>
<u>Financing Source</u>						
State Pay-As-You-Go	2,475	2,475	2,475	2,475	2,475	2,475
Federal Pay-As-You-Go	3,002	3,004	3,000	3,000	3,000	3,000
Authority Bonds	128,966	175,083	209,083	211,083	208,083	200,683
Social Welfare Total	<u>134,443</u>	<u>180,562</u>	<u>214,558</u>	<u>216,558</u>	<u>213,558</u>	<u>206,158</u>

Education

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

Current estimates project the State will spend approximately \$2.3 billion over the upcoming five-year period for SED's capital projects. This projection includes \$2 billion for the Smart Schools Bond Act; \$5 million for Smart Schools special education projects; \$70 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$17 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$7 million for the Statewide Longitudinal Data System to track student performance; \$13 million for the Museum Gallery Renewal Project; and \$82 million for EXCEL.

The FY 2016 Executive Budget expands SED's capital budget by providing an additional \$17 million in new capital appropriations to support construction projects at local libraries (\$14 million) and maintenance projects at SED's State-owned facilities (\$3 million).

Overall, spending for education capital projects is projected to increase by \$435 million in FY 2016, primarily due to the Smart Schools Bond Act.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agency						
Education	105,052	540,459	440,896	437,400	417,400	417,400
Education Total	105,052	540,459	440,896	437,400	417,400	417,400
Financing Source						
State Pay-As-You-Go	6,179	3,400	3,400	3,400	3,400	3,400
General Obligation Bonds	0	400,000	400,000	400,000	400,000	400,000
Authority Bonds	98,873	137,059	37,496	34,000	14,000	14,000
Education Total	105,052	540,459	440,896	437,400	417,400	417,400

Higher Education

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

The FY 2016 Executive Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with nearly \$3.1 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 2016 Executive Budget includes a new \$1.5 billion, five-year capital maintenance plan (\$1 billion SUNY and \$515 million CUNY) to support the ongoing preservation of existing infrastructure at State-operated and senior college campuses. For FY 2016, the Executive Budget provides \$347 million in new bonded spending authority (\$244 million for SUNY State-operated campuses and \$103 million for CUNY senior colleges) as well as more than \$164 million (\$143 million for SUNY and \$21 million for CUNY) in new authority to support capital projects at community college campuses.

The FY 2016 Executive Budget also includes \$110 million in new capital appropriations through ESD to launch another round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. These new grants will continue to be awarded through a competitive process. The initiative will give priority to campus plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the START-UP NY program; and provide experiential learning opportunities that connect students to the workforce.

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

Higher Education (Continued)

The Executive Capital Plan assumes nearly \$1.8 billion in FY 2016 disbursements for higher education capital expenses. SUNY is projected to spend nearly \$1.2 billion of this total, which includes \$763 million associated with the State-operated campuses and hospitals, \$150 million for community colleges, \$150 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations), \$86 million for dormitory related projects and \$32 million for the State University Construction Fund and smaller maintenance projects supported by the General Fund. CUNY is projected to spend \$585 million in FY 2016 for capital projects, including \$550 million for senior colleges and community colleges, as well as \$35 million for operating costs and smaller maintenance projects supported by the General Fund. The HECap Program is expected to disburse \$15 million during FY 2016 in support of new projects to be awarded as well as final disbursement for previously awarded projects.

Overall spending for higher education capital projects is projected to increase by \$47 million (3 percent) on a year-to-year basis in FY 2016.

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agency						
Capital Matching Grant	7,000	15,000	25,000	35,000	37,900	30,000
City University	540,000	585,000	600,000	600,400	585,900	561,620
State University	1,186,246	1,179,836	1,102,894	996,410	961,410	950,903
Higher Education Total	1,733,246	1,779,836	1,727,894	1,631,810	1,585,210	1,542,523
Financing Source						
State Pay-As-You-Go	226,246	277,336	252,894	235,310	235,810	237,140
Authority Bonds	1,507,000	1,502,500	1,475,000	1,396,500	1,349,400	1,305,383
Higher Education Total	1,733,246	1,779,836	1,727,894	1,631,810	1,585,210	1,542,523

Public Protection

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

Spending is projected to increase by \$63 million from FY 2015 to FY 2016, primarily reflecting continued support for the Statewide Interoperable Communications Program, investments in preparedness, renovations to the 369th Regimental Armory in Harlem, construction of State Police Troop L Zone Headquarters, and the replacement of DSP equipment.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agency						
Correctional Services	233,010	225,160	229,064	241,064	241,064	241,064
Homeland Security and Emergency Services	62,339	104,130	8,000	5,000	5,000	5,000
Military & Naval Affairs	51,869	41,607	35,607	20,000	20,000	20,000
State Police	14,851	54,215	35,327	23,810	25,410	24,410
Public Protection Total	362,069	425,112	307,998	289,874	291,474	290,474
Financing Source						
State Pay-As-You-Go	45,213	62,460	59,072	54,245	55,845	54,845
Federal Pay-As-You-Go	37,724	29,362	23,362	10,000	10,000	10,000
Authority Bonds	279,132	333,290	225,564	225,629	225,629	225,629
Public Protection Total	362,069	425,112	307,998	289,874	291,474	290,474

Mental Hygiene

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

The Executive Capital Plan will continue to support rehabilitation projects at State and community facilities, including enhancements in OPWDD’s existing residential and day programs to meet fire safety standards and the development of new community-integrated settings to enable OPWDD to transition individuals to community-based settings. Additionally, the plan also provides resources for new residential treatment options for adolescents, women with children, and veterans through the OASAS system. Furthermore, the plan will provide for improvements to OMH's inpatient campuses; as well as to assist in the construction of community residential sites, various mental health-related general hospital projects, and a number of non-residential community programs. In general, mental hygiene capital spending increases modestly throughout the five-year plan. Year-over-year variances are due to the timing of payments within particular agencies.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2015 THROUGH FY 2020
 (thousands of dollars)

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Agency						
Alcohol & Substance Abuse	54,911	63,523	69,523	75,523	75,523	75,523
Mental Health	274,280	296,016	319,610	323,024	268,706	268,706
Developmental Disabilities	83,099	83,099	83,099	83,099	83,099	83,099
Mental Hygiene Total	<u>412,290</u>	<u>442,638</u>	<u>472,232</u>	<u>481,646</u>	<u>427,328</u>	<u>427,328</u>
Financing Source						
State Pay-As-You-Go	82,938	83,938	84,938	85,938	85,938	85,938
Authority Bonds	<u>329,352</u>	<u>358,700</u>	<u>387,294</u>	<u>395,708</u>	<u>341,390</u>	<u>341,390</u>
Mental Hygiene Total	<u>412,290</u>	<u>442,638</u>	<u>472,232</u>	<u>481,646</u>	<u>427,328</u>	<u>427,328</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; costs associated with State information technology projects; and costs associated with the identification of Brownfield Opportunity Areas.

Spending for OGS will continue to support State facilities capital projects. The Innovative Technology Fund, established within ITS, will be used to continue the State's consolidation efforts and leverage new technologies to create operating efficiencies and lower costs. The State's new IT Governance Process will prioritize projects for this funding based on projected ROI and improved customer experience. The fund is expected to spend \$139 million in FY 2016. Spending for the Department of State will continue to support the identification and development of plans associated with the Brownfield Opportunity Areas Program. 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 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agency						
General Services	115,683	111,883	102,883	125,083	75,883	63,683
State	6,200	4,500	1,248	0	0	0
Technology	41,247	139,395	42,250	29,269	5,700	0
Workers Compensation Board	0	5,000	10,000	15,000	15,000	15,000
General Government Total	163,130	260,778	156,381	169,352	96,583	78,683
Financing Source						
State Pay-As-You-Go	58,750	61,750	63,498	67,250	67,250	67,250
Authority Bonds	104,380	199,028	92,883	102,102	29,333	11,433
General Government Total	163,130	260,778	156,381	169,352	96,583	78,683

Other

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

Special Infrastructure Account

The Executive Budget includes \$3.1 billion to create a new Special Infrastructure Account that will fund investment across a wide range of infrastructure projects throughout New York State, from large-scale, complex projects to smaller, strategically critical investments that leverage additional resources or fill gaps in project funding. Funds may also be used to provide loans with a focus on leveraging private capital and investment. In addition, the Executive Budget proposes to expand the authorization of design-build contracting to optimize the quality, cost, and efficiency of suitable infrastructure investments across all State agencies and public authorities. Funding is also provided to address structural challenges facing health care providers, encourage local government efficiency, and support disaster preparedness and response. The Budget includes specific allocations for the following programs:

- **Thruway Stabilization Program (\$1.3 billion):** The Executive Budget includes a new \$1.285 billion Thruway Stabilization Program that will help offset the impacts on toll payers of major Thruway investments. These investments include the \$3.9 billion New NY Bridge project replacing the Tappan Zee Bridge between Rockland and Westchester, and meeting transportation needs on the rest of the Thruway system across the State.
- **Penn Station Access (\$250 million):** The Budget includes funding to advance MTA's Penn Station Access project, which will open a new Metro-North link directly into Penn Station, to enhance system resiliency, improve regional mobility, and construct four new Metro-North stations in the Bronx.
- **Infrastructure Improvements (\$115 million):** The Budget provides \$115 million capital investments in infrastructure, including the State Fair, transit, rail, port, and aviation facilities that promote economic development.
- **Broadband Initiative (\$500 million):** The Executive Budget establishes a \$500 million New NY Broadband Fund to expand the availability and capacity of broadband across the State. This program will expand the creation of ultra-high-speed networks and promote broadband adoption through a multi-pronged approach. Key elements of the program include: public/private sector partnerships, the ability to recoup State investment, broadband speeds of up to 100Mbps, regional ground-up planning, leveraging existing State-owned assets, and streamlining the State regulatory process to speed up and reduce deployment costs.

- **Hospitals (\$400 million):** Hospitals in upstate are critical health care providers and some of the largest regional employers. However, financial challenges exist for smaller, community based and geographically isolated hospitals that could prevent their participation in State reform efforts. To facilitate health care transformation, funding is reserved to restructure debt obligations or to support other capital projects for hospitals in rural communities.
- **Transit-Oriented Development (\$150 million):** The Budget includes up to \$150 million to encourage mixed-use development at key public transit facilities through the construction of commuter rail parking structures. Joint development of mixed-use projects anchored by enhanced access to commuter transit, such as the Nassau Hub and Ronkonkoma Hub, is intended to bolster local businesses, provide additional services for the community, and address increased demand for commuter parking.
- **Resiliency, Mitigation, Security, and Emergency Response (\$150 million):** Within the last four years, New York State sustained damage from Hurricane Irene, Tropical Storm Lee, and Superstorm Sandy – three powerful storms that crippled entire regions. Acknowledging that future extreme weather events and natural disasters are likely, the Executive Budget provides \$150 million in settlement funds to support preparedness and response efforts. These funds will also support efforts to prevent, prepare for, and respond to other public safety and health emergencies, including counter-terrorism efforts.
- **Southern Tier and Hudson Valley Agricultural Enhancement Program (\$50 million):** The Budget includes \$50 million to assist farmers and other related businesses in the Southern Tier and Hudson Valley with maintaining and growing their businesses. Funding would be used for farming initiatives, including preservation of farmland, to ensure that farms in the Southern Tier and Hudson Valley remain intact.

- **Municipal Restructuring (\$150 million):** The Executive Budget funds and enhances programs that encourage local government efficiencies. These programs help lower the cost of government and reduce the burden placed on property taxpayers. Specific programs that are funded include:
 - **Transformational Grants:** Funding will be awarded for one-time costs related to transformational projects that reduce the long-term cost of local government and school district services. This includes financing the implementation of proposals identified in the Government Efficiency Plans.
 - **Citizens Reorganization Empowerment Grants:** These grants provide funding of up to \$100,000 for local governments to cover costs associated with planning and implementing local government reorganization activities, such as consolidations and dissolutions. Expedited assistance is given to local governments that have received a citizen petition for consolidation or dissolution.
 - **Citizen Empowerment Tax Credits:** For cities, towns, or villages that consolidate or dissolve, these tax credits provide an annual aid bonus equal to 15 percent of the newly combined local government's tax levy. At least 70 percent of such amount must be used for direct relief to property taxpayers.
 - **Local Government Efficiency Grants:** These competitive grants provide funding to help cover costs associated with local government efficiency projects, such as planning for and/or implementation of a functional consolidation, shared or cooperative services, and regionalized delivery of services. The maximum implementation grant award is \$200,000 per municipality/\$1 million per grant consortium, and the maximum planning grant award is \$12,500 per municipality/\$100,000 per grant consortium.

State and Municipal Facilities capital is expected to spend \$680 million over the next five years. This funding will be allocated for State and local capital projects. Eligible entities include:

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

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agency						
State Equipment Financing	50,500	68,000	50,000	50,000	50,000	50,000
Judiciary	5,100	5,100	5,100	2,800	0	0
Law	1,000	3,000	3,000	2,000	1,000	0
State and Municipal Facilities	70,000	130,000	160,000	160,000	155,000	75,000
World Trade Center	26,000	25,000	24,000	22,000	0	0
Core Capital Investments	0	0	0	0	443,650	643,650
Special Infrastructure Account	0	361,715	651,156	795,935	651,156	590,038
Other Total	152,600	592,815	893,256	1,032,735	1,300,806	1,358,688
Financing Source						
State Pay-As-You-Go	10,500	401,715	701,156	845,935	701,156	640,038
Federal Pay-As-You-Go	26,000	25,000	24,000	22,000	0	0
Authority Bonds	116,100	166,100	168,100	164,800	599,650	718,650
Other Total	152,600	592,815	893,256	1,032,735	1,300,806	1,358,688

Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all non-General Obligation debt is subject to more rigorous approval processes including PACB and authority boards. The amounts for All Governmental Funds spending includes both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2016 capital spending, 59 percent is projected to be financed with authority-issued bonds and voter-approved General Obligation Bonds, and 41 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

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

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

Over the Plan period, approximately 51 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:
 - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and HECap (FY 2016 issuances of \$1.8 billion).
 - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2016 issuance of \$214 million).
 - **Transportation:** supports State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2016 issuances of \$1.4 billion).
 - **Economic Development and Housing:** supports housing, the Strategic Investment Program, economic development projects for the Buffalo area, CEFAP, the Regional Economic Development Councils, high technology and other business investment programs, and other recent economic development initiatives (FY 2016 issuances of \$890 million).

- **Health Care:** supports the Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2016 issuances of \$742 million).
- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, and State Police capital (FY 2016 issuances of \$414 million).

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2015 THROUGH 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Projected RBTF Receipts	11,084,732	11,721,714	12,407,232	12,968,732	13,300,788	14,014,250
Projected New PIT Bonds Issuances	2,334,526	4,271,371	3,797,083	3,684,522	3,950,707	3,907,894
Projected Total PIT Bonds Outstanding	29,915,611	32,762,089	34,926,081	36,813,488	38,773,139	40,522,483
Projected Maximum Annual Debt Service	2,849,041	3,170,916	3,478,870	3,773,846	4,125,618	4,429,484
Projected PIT Coverage Ratio	3.9	3.7	3.6	3.4	3.2	3.2

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2015 THROUGH 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Projected Sales Tax Receipts	3,040,000	3,177,250	3,322,500	3,452,500	3,592,500	3,737,500
Projected New Sales Tax Bonds Issuances	1,059,365	1,214,136	1,250,560	1,288,077	1,326,720	1,366,521
Projected Total Sales Tax Bonds Outstanding	1,998,030	3,138,332	4,273,483	5,402,121	6,521,477	7,627,399
Projected Maximum Annual Debt Service	150,537	241,217	341,774	450,091	567,280	689,047
Projected Sales Tax Coverage Ratio	20.2	13.2	9.7	7.7	6.3	5.4

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. It is projected to be 11 percent of issuances in FY 2016. In FY 2016, the State expects that \$710 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act (\$400 million), Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$248 million), and CW/CA and all other environmental bond acts (\$62 million).

General Obligation bond financing of capital projects is accomplished through the issuance of full faith and credit bonds that have been authorized directly by the voters under a State constitutional requirement dating from 1846. General Obligation bond-financed spending (\$2.5 billion) accounts for approximately 5 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 programs). The \$2 billion Smart Schools General Obligation Bond Act was approved by voters in November 2014. Proceeds will enhance education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district, and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space. The bulk of the remaining projected General Obligation bond-financed spending was authorized in the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by FY 2016.

State and Federal PAYGO Sources and Uses

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$17.5 billion will support 32 percent of total spending. Of the total, approximately \$4.8 billion will be used to support the operating expenses of DOT and DMV. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$6.5 billion or 12 percent of total spending over the Plan period.

Including \$4.3 billion of spending funded by transfers from the General Fund to the DHBTf, \$1.5 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTf, and \$2.3 billion of spending funded by DHBTf revenues, a total of almost \$8.1 billion (over \$1.6 billion annually) of State PAYGO is disbursed by the DHBTf. The DHBTf receives revenue from motor vehicle fees, the petroleum business tax, the motor fuel tax, the highway use tax, the auto rental tax, utilities taxes, and miscellaneous transportation-related fees. Receipts deposited into the DHBTf are used to pay debt service on transportation bonds, finance capital projects on a PAYGO basis, and pay operating expenses of transportation agencies.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$746 million in FY 2016 and will average \$1.1 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, projects of facilities operated by OGS, DEC, OPRHP, DOCCs, and the Department of Mental Hygiene. Furthermore, the General Fund transfers an average of \$860 million annually from FY 2016 to FY 2020 to the DHBTF. Capital transfers also include \$4.5 billion in FY 2016 from the General Fund to the DIFF to support PAYGO spending from the Upstate Revitalization Fund and Special Infrastructure Account.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$220 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 an \$18 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 12 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$5.5 billion) and the environment (\$527 million). Federal PAYGO spending is projected to average \$1.3 billion per year, with an average \$1.1 billion annually spent on transportation.

Agency Capital Program Plans

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2016 through FY 2020 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlights accomplishments, new initiatives, and long-term financial requirements.

Transportation

New York's diverse transportation system plays a crucial role in our economy. The State's over 240,000 lane miles of roads, 17,400 bridges, 4,100 railroad miles, 137 public use airports, 12 major ports, and more than 130 public transportation operators are among our most valuable resources. These important public assets are managed and maintained by an integrated network of State agencies, public authorities, local governments, and private entities.

Department of Transportation

The DOT is responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes over 43,000 State highway lane miles and over 7,800 bridges. Private contractors perform major construction and repair work, while DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the State-funded CHIPS and Marchiselli program and significant Federal aid spent on local infrastructure.

The Executive Budget provides funding for a DOT capital program of over \$3.5 billion in FY 2016, facilitating capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. This includes \$608 million for engineering and construction right-of-way acquisition in support of DOT's core highway and bridge program. The investments also include new funding under the New York Works program of \$200 million for highway and bridge program projects and associated engineering, and \$25 million to enhance transit (\$5 million), rail (\$10 million), and aviation (\$10 million). Funding for local highway and bridge projects under the CHIPS and Marchiselli program is maintained at \$478 million. Other appropriations include \$10 million for rail capital investments, \$44 million for Amtrak service subsidies, and \$4 million for aviation capital.

The FY 2016 capital program also includes the first \$150 million of a new \$750 million 5-year investment for a State and local bridge initiative, which will accelerate the rehabilitation, reconstruction, or replacement of approximately 100 bridges serving freight, agricultural, and commerce corridors. Projects are selected to preserve transportation linkages, improve intermodal connections constrained by current bridge conditions, and alleviate delays due to current route detours and/or weight restrictions.

The Executive Budget also proposes to permanently authorize design-build contracting and to extend the provisions to award construction projects that optimize quality, cost, and efficiency to all State agencies and public authorities. Since being signed into law in 2011, DOT has awarded ten design-build contracts valued in excess of \$811 million, including the Department's largest ever single contract, the \$550 million Kosciuszko Bridge. In addition to these ten contracts, there are currently 13 more in various phases of procurement, totaling an additional \$290 million.

In addition to the FY 2016 DOT capital program, the State capital program plan exhibits four further years of projections. This extended five year view includes \$13 billion for highway and bridge construction, preventive maintenance contracts, right of way acquisition, engineering, project inspection, program management, and administration. A total of almost \$2.4 billion is available to support local capital assistance programs. Additional funding is also provided for other transportation modes including non-MTA transit systems, aviation facilities, and rail initiatives.

Preventive maintenance and demand maintenance remain a primary focus of DOT activities. Since preventive activities extend the life of a road or bridge, they are cost effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair, and drainage repair. Painting, washing, joint repair, and maintaining drainage are key elements to extending the life of State bridges. In addition to maintenance activities supported through highway and bridge construction contracts, over \$1.9 billion is projected for nonwinter preventive and demand maintenance activities, equipment, and facilities over the next five years.

An additional almost \$1.6 billion is projected to be available from the DHBTf for snow and ice control activities over the next five-years. The Department's maintenance activities are supported by approximately 300 sites around the State which encompass 60 maintenance headquarters, 125 maintenance subheadquarters, 34 bridge crew facilities and 3 special crew facilities (the vast majority of these sites also contain salt storage buildings). The average age of the infrastructure is 40 years and the total size of this infrastructure is approximately 4 million gross square feet.

The Department's maintenance facilities plan consists of an annual review of its overall needs and a prioritization of its projects. The program goal is to upgrade and repair its infrastructure based on evaluation of the condition, proposed use and corresponding health, safety and environmental concerns.

Financing

The State Capital Plan for DOT and the operating expenses of DOT and DMV will be financed with almost \$10.4 billion of State revenues dedicated to the DHBTF during the next five years (including \$66 million of annual statutory General Fund deposits to the DHBTF). These revenues will provide for PAYGO capital and operating needs, and for debt service payments on bonds issued by the public authorities on behalf of the State.

Federal transportation programs were last re-authorized by the Moving Ahead for Progress in the 21st Century Act (MAP-21). However, the Act expired in September 2014 and has only been extended through May 2015. The State's transportation plan relies upon Federal aid to support over forty percent of new obligations. To the extent that Federal aid varies from assumptions, State program adjustments may be necessary.

Due to both State and Federal funding limitations, the \$1.5 billion of New York Works investments in the Plan will be funded entirely from bond proceeds, the debt service for which will be paid from the General Fund, and not by the DHBTF.

The Executive Budget includes a cash transfer of \$628 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2016. Under current assumptions, this transfer is expected to total approximately \$4.0 billion over the five year period.

Metropolitan Transportation Authority

The Executive Budget includes a new appropriation of over \$104 million in resources drawn from downstate mass transportation operating assistance funds to pay for needed capital expenses of the MTA.

In addition, the Executive Budget includes a new \$750 million State contribution to assist in funding the MTA's 2015-19 core capital program. Spending will also continue from the State's \$770 million FY 2013 appropriation for MTA capital and the \$1.5 billion dedicated to the MTA from the 2005 Transportation Bond Act.

The new Special Infrastructure Account also includes \$250 million to advance the MTA's Penn Station Access project, which will open a new Metro-North link directly into Penn Station, enhancing system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.

Department of Motor Vehicles

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than \$1.7 billion annually in revenues for the State and localities, of which approximately \$800 million supports the DHBTF. Nearly \$190 million of the Department's cash expenses for FY 2016 will be covered by the DHBTF.

Canals

The New York State Canal Corporation maintains, operates, develops, and makes capital improvements to the 524-mile navigable waterway that includes 57 locks, numerous dams, lift bridges, reservoirs, and water control structures. Canal revenues are deposited into the Canal System Development Fund and, in accordance with the State Constitution, are used exclusively for the canals. Maintenance on the canals is conducted on an ongoing basis to ensure that canal facilities operate properly and that public safety is maintained.

Funds from the 2005 Transportation Bond Act remain available for canal capital projects through reappropriations in the DOT budget. The majority of Canal Corporation funding is provided by the NYSTA.

Parks and Environment

DEC and OPRHP are the primary agencies responsible for preserving and protecting the State's environmental, historic, and cultural resources, as well as providing recreational opportunities for its citizens. Each agency is responsible for the development and maintenance of a wide array of capital facilities. This category also includes recommended capital projects funding for APA and the Hudson River Park Trust.

Department of Environmental Conservation

The DEC is charged with protecting the State's natural resources. Department responsibilities include cleaning up solid and hazardous waste disposal sites, enforcing air and water quality standards, maintaining hundreds of flood and coastal erosion projects, and stewardship of over four million acres of State land. The Department also provides opportunities for outdoor recreation, including hunting, fishing, camping, hiking, and other activities. The DEC manages hundreds of facilities including dams, boat launch sites, campgrounds, fish hatcheries, and wildlife management areas.

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$555 million in capital disbursements will support these activities in FY 2016. New core State Capital Projects Fund appropriations of \$32 million are recommended in FY 2016 to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other Department-owned buildings and facilities; maintain flood control structures; and fund shore protection projects for communities threatened by coastal erosion. In addition, the Executive Budget includes new capital funding under the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment, including \$40 million in new State Capital Projects Fund appropriations for DEC to address a variety of capital needs including the creation of new public access projects to connect hunters, anglers, bird watchers, and other outdoor enthusiasts to un-tapped State-owned lands. This new funding will also provide for air monitoring infrastructure investments; remediation of legacy environmental contamination; investments in information technology; and updates and health and safety repairs for State infrastructure, including dams, State lands, and fish hatcheries.

A key element of the DEC capital program is the EPF, a dedicated fund historically supported by revenues from RETT and other sources. The Executive Budget includes new appropriations of \$172 million for FY 2016, an increase of \$10 million over FY 2015 levels, to fund a variety of environmental and recreational activities including: land acquisition; farmland protection; municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. The capital program includes additional EPF appropriations of \$688 million through FY 2020 to continue funding for these purposes.

In conjunction with the continuation of EPF appropriation levels, the Executive Budget will maintain the RETT funds deposited into the EPF at \$119 million, while continuing to deposit revenues from other sources, such as unclaimed beverage deposits, a General Fund transfer of \$18 million annually, the wetland application permit, and pesticide applicator fees, in addition to dedicated fees for electronic and hazardous waste and fines for violations to freshwater wetlands and mineral resources laws.

The Executive Budget includes a new \$100 million appropriation for the Superfund Program and the Environmental Restoration Program, which addresses municipally-owned sites, and \$6 million for the DEC implementation of the Brownfield Cleanup Program.

The FY 2016 Executive Budget estimates new disbursements totaling \$56 million from the 1996 CW/CA Bond Act for projects administered by DEC. The CW/CA Bond Act funds activities such as water quality improvement projects, landfill closure and recycling projects, Brownfield projects, safe drinking water projects, and air quality improvement projects.

In FY 2016, the level of contract commitments projected in the Department's capital plan is expected to be \$532 million. Future year commitments are consistent with appropriation levels recommended over the next five years.

The DEC capital maintenance plan will focus on preservation and preventive maintenance of its various lands, facilities, and other structures. The Department manages a vast array of assets that vary in age, condition, and useful life, including: approximately 4.5 million acres of land, over 300 boat launching and fishing access sites, 102 flood control structures, 52 campgrounds, 12 fish hatcheries, four environmental education camps, two environmental education centers, and one tree nursery. The Department has recently developed a maintenance information management system to facilitate planning and preventive maintenance for these resources.

Hudson River Park Trust

The Trust is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which extends for five miles along the Hudson River waterfront from Battery Park City to 59th Street. During FY 2016, the Trust will continue to refine the framework and scope of the Hudson River Park, develop detailed cost estimates, explore alternative sources of funding, and continue to oversee project design and construction.

The Budget proposes \$2 million of new funding in the EPF to continue construction of the remaining segments of the Park.

Office of Parks, Recreation and Historic Preservation

OPRHP operates 180 State parks and 35 historic sites that provide a place for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 60 million people visit the State parks each year.

The State's park system is one of the oldest in the nation, featuring 29 golf courses, 76 developed beaches, 63 water recreation facilities, and more than 5,000 buildings. Since more than half of the facilities at State parks are at least 50 years old, a primary component of the capital program is devoted to maintenance and rehabilitation.

For FY 2016, the capital plan supports more than \$126 million in disbursements from various sources. Total new appropriations of \$28 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. In addition to these appropriations is \$110 million for NY Works to continue to address capital rehabilitation and improvement needs at State parks and historic sites and \$3 million for improvements at facilities operated by ORDA. Support is also provided for OPRHP's capital program from fiduciary funds and Federal resources. In addition, funding will be available from the EPF and the 1996 CW/CA Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of more than \$633 million over the course of the Financial Plan period, mainly from NY Works, is planned to be spent on projects to improve health and safety and preserve facilities, and includes actions to: maintain and restore historic sites; rehabilitate park utility, sanitary and water systems; improve selected roads and bridges; upgrade public comfort stations and campground wash houses; and maintain and improve park buildings, cabins, and pool facilities.

The OPRHP capital maintenance plan for FY 2016 concentrates investments in preservation and protection of its many facilities. Physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance and storage buildings, restaurants, visitor and nature centers, pump houses, and toll booths. Maintenance efforts in FY 2016 will focus on site restoration, roof repair, and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is \$129 million in FY 2016. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

Ongoing repairs of Superstorm Sandy-related damage to parks on Long Island and in New York City will be funded from federally-reimbursable and State match appropriations in the Division of Homeland Security and Emergency Services budget.

Economic Development and Government Oversight

Economic Development and Government Oversight spending of over \$5 billion is projected to average nearly \$1.1 billion annually over the Plan period and will primarily support economic development projects to create jobs and increase economic activity in the State. In addition, the funding provides for the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley and the preservation and improvement of State Fairground Buildings.

The FY 2016 Executive Budget would provide nearly \$1.9 billion in new appropriation authority to support the following new initiatives:

- \$1.5 billion to support the Upstate Revitalization Fund to help continue to restore economic opportunity to regions across upstate New York. This program is modeled on the Buffalo Billion initiative, and the existing structure of the Regional Economic Development Councils. The Fund will target investment within a set of economically-distressed upstate metropolitan areas and their surrounding regions, focusing on both infrastructure projects as well as quality of life initiatives to make upstate New York a better place to live, work, and visit. Seven regions are eligible to compete for one of three \$500 million grants: Mid-Hudson, Capital Region, Mohawk Valley, Central New York, North Country, Southern Tier, and Finger Lakes. This investment utilizes one-time resources from monetary settlements with financial institutions.
- \$150 million to support a new round of funding for the Regional Economic Development Councils initiative. The Budget provides funding to support new competitive economic development projects identified by the Regional Councils to further advance each region's long-term economic development strategies. The Plan also includes a \$150 million recurring annual commitment for the Regional Councils in FY 2017 and beyond.
- As part of the State's \$135 million multi-year commitment, a \$34 million initial State investment will be provided to support the New York Power Electronics Manufacturing Consortium to develop and commercialize the use of wide bandgap power electronic devices.
- As part of the State's \$50 million commitment to complete construction of a new Binghamton University School of Pharmacy, \$25 million will be provided by ESD. This initiative is intended to help Binghamton continue to build its stature as a premier research university, expand enrollment, create jobs, increase economic activity in the Southern Tier, and help meet health care workforce needs.
- \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. Funding will continue to be awarded through a bottom-up competitive process through which campuses develop plans for improving academic outcomes, finding efficiencies, and promoting innovation and economic development.



Agency Capital Program Plans

- \$19 million to complete the State investment to support the expansion of the Cornell University College of Veterinary Medicine.
- \$5 million to support an on-going partnership between the State, Clarkson University, and the Trudeau Institute to form a biotech enterprise and further establish the North Country Region as a center of biotechnology research and development.
- \$45 million for the New York Works Economic Development Fund as part of the New York Works initiative. This Fund will provide capital grants to support projects that facilitate an employer's ability to create new, or retain existing, jobs, or fund infrastructure investments necessary to attract new businesses or to expand existing businesses.

The Executive Budget also maintains over \$2.9 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for the continued support of various economic development and regional initiatives, including regional council and high technology initiatives, grants for communities impacted by correctional and youth facility closures, statewide competitive grant programs administered by ESD, specific downstate regional initiatives, and upstate city-by-city projects. Funding also includes the continued support of specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESD and DASNY.

Department of Agriculture and Markets

The Department of Agriculture and Markets is responsible for operating the New York State Fair and the Food Laboratory, and administers capital grants to outside entities, including Cornell. The State Fairgrounds include 19 major buildings and 107 other structures, the majority of which have a useful life of greater than ten years and are in good or fair overall condition.

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Various State Fair Buildings	5 to 102 years	73	37	16	126

The FY 2016 Capital Plan includes a total of \$6 million in new appropriations to repair and rehabilitate the Fair’s facilities to ensure a safe and enjoyable experience for all Fair patrons and participants, including a Special Revenue Funds appropriation financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds. Capital disbursements will total approximately \$4 million.

In addition to appropriations contained in the Department’s budget, the State Fair will receive \$50 million from the Special Infrastructure Account to make enhancements at the fairgrounds and in the surrounding area. Spending will be supported by one-time resources from financial settlements reached with several banks and insurance companies.

In addition, from reappropriations in FY 2016, the Plan includes \$500,000 for final disbursements associated with the purchase of equipment and completion of a recently constructed Food Laboratory in the Capital Region.

The Department’s capital plan for the next five years includes funding in FY 2016 for final costs associated with the recently completed Food Laboratory, and funding for ongoing maintenance at the State Fair. For the Fair, the plan prioritizes those projects that preserve, rehabilitate, and improve the Fairgrounds’ buildings, land, and infrastructure for year-round use, and continue to protect the State’s investment in the facility. In addition, the Fairgrounds’ structures are upgraded annually to meet more stringent building code requirements, provide accessibility for the disabled, and ensure public safety.

The Budget also includes \$50 million in appropriations from the Special Infrastructure Account to assist farmers and other related businesses in the Southern Tier and Hudson Valley with maintaining and growing their businesses. Funding would be used for farming initiatives, including preservation of farmland, to ensure that farms in the Southern Tier and Hudson Valley remain intact. Spending will be supported by one-time resources from monetary settlements reached with financial institutions.

Economic Development

The FY 2016 Executive Budget includes nearly \$1.9 billion in new appropriations for regional economic development initiatives. The new funding will be used to provide \$1.5 billion for the Upstate Revitalization Fund; \$150 million in competitively determined economic development

projects through the Regional Councils; \$34 million for the New York Power Electronics Manufacturing Consortium; \$25 million for the Binghamton University School of Pharmacy; \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system; \$5 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$45 million for the New York Works Economic Development Fund; and \$19 million for expansion of the Cornell University College of Veterinary Medicine.

For FY 2016, the Plan includes spending from over \$2.9 billion in reappropriated capital funding for initiatives that will encourage economic development. This includes funding for prior year Regional Councils, New York Works Economic Development Fund, Buffalo Regional Innovation Cluster, NYSUNY 2020 Challenge Grant Program, and SUNY College for Nanoscale Science and Engineering authorizations; grants for communities impacted by correctional and youth facility closures; statewide competitive grant programs administered by ESD, specific downstate regional initiatives and upstate city-by-city projects; cultural facilities, university development, environmental and energy projects administered by ESD and DASNY; and the continued support of various economic development, regional, and high technology initiatives.

Energy Research and Development Authority

The Capital Plan includes \$64 million in appropriations over the five-year period for the Western New York Nuclear Service Center, reflecting NYSERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center, decommission the reprocessing facility, and ensure compliance with environmental laws. NYSERDA owns and manages the Center, which is located at West Valley in Cattaraugus County, the site of a former nuclear fuel reprocessing facility and an inactive low-level radioactive waste disposal area.

The FY 2016 commitment and disbursement level for ongoing work at West Valley is \$13 million, a slight increase from FY 2015 levels. NYSERDA's costs are largely dictated by a Federal match requirement, and are expected to increase in FY 2016 as a result of increased spending by the Federal government.

The Western New York Nuclear Service Center is approximately 44 years of age, in good condition, with a remaining useful life that will extend to the conclusion of the decommissioning of the site. The maintenance goal at the site is to preserve the facility in a state of good repair.

The Capital Plan also includes \$25 million in reappropriations for the Cleaner, Greener Communities program which provides grant funding to public and private entities to create more sustainable communities throughout New York. The program encourages communities to create public-private partnerships in an effort to develop regional sustainable growth strategies in the areas of: emissions control; energy efficiency; renewable energy; low-carbon transportation; and other carbon reduction technologies.

Health

Department of Health

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of its patients, employees, and visitors, and maintain the Wadsworth Center for Laboratories and Research. The capital program includes a new \$1 billion Health Care Facility Transformation Program to support infrastructure improvements.

The capital program also includes \$63 million to continue investments into information technology projects. This includes \$8 million in funding to support the health care information technology projects, \$45 million for SHIN-NY, and \$10 million for the APD. SHIN-NY will continue its work of establishing a statewide, interconnected network of electronic health records in order to improve the quality of patient care, reduce health care costs, and deliver more effective, collaborative care for all New Yorkers. The APD will serve as the repository for a wide variety of health care data that can be integrated to support the evolving information and analytical requirements of the management, evaluation, and analysis of the NYS health care system.

Another integral part of the DOH capital program is to maintain and improve its capital assets which include five health care facilities: Helen Hayes Hospital in West Haverstraw; and the Oxford, St. Albans, Batavia, and Montrose veterans' nursing homes. DOH also maintains the Wadsworth Center for Laboratories and Research, which is comprised of three laboratories located in Albany County.

Over the next five years, DOH's capital program includes \$1.6 billion in new appropriations, including \$1 billion to support the Health Care Facility Transformation Program, \$75 million to support SHIN-NY, \$50 million to support Health Care IT initiatives, \$20 million to support the APD, \$40 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities, \$38 million for maintenance and improvements of existing facilities, and \$350 million for the Federal Safe Drinking Water Fund.

The Department's capital program is financed by the State's General Fund, HCRA, related account balances, authority bond proceeds, and Federal funds. Total disbursements are estimated at \$2.2 billion over the five-year Plan period – including \$650 million for the Health Care Facility Transformation Program, \$950 million for the Capital Restructuring Financing Program, \$75 million supported by HCRA for SHIN-NY, \$60 million from the General Fund for the laboratories, \$28 million from the General Fund for institutions, \$20 million supported by HCRA for the APD, \$18 million for Health Care IT initiatives from related program account balances, and \$350 million for the Federal Safe Drinking Water program. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.

For FY 2016, DOH’s capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$507 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$70 million Federal appropriation in FY 2016.

The Department’s goals are to ensure a safe environment, preserve infrastructure and related equipment, and to promote energy efficiency. The Capital Asset Maintenance Plan preserves the useful life of DOH’s facilities.

The following table identifies the capital asset group, age and condition of DOH’s facilities.

Capital Asset Group	Age Range	% Good	Condition		
			% Fair	% Poor	% Total
Helen Hayes Hospital	33 to 81 years	58	22	20	100
Wadsworth Center for Laboratories and Research	12 to 85 years				
Griffin Laboratory		20	45	35	100
David Axelrod Institute		100	0	0	100
Biggs Laboratory		0	55	45	100
Veteran’s Nursing Homes					
Oxford	6 years	100	0	0	100
St. Albans	22 years	70	37	3	100
Batavia	20 years	92	8	0	100
Montrose	14 years	96	2	2	100

Social Welfare

Office of Children and Family Services

The OCFS capital plan reflects the State’s continued commitment to providing safe and functional housing and programming to youth in its facilities.

The OCFS capital planning process will continue to identify improvements to its facilities to increase security and meet health and safety standards. The agency’s capital program focuses on the need to properly maintain its youth facilities and initiate modifications to accommodate program changes. This year’s capital plan also includes funding to address capacity needs associated with the Raise the Age initiative as well as to support the infrastructure needs of human services nonprofit organizations.

Section 529 of the Social Services Law requires OCFS to maintain the community house within the Tonawanda Indian Reservation. This year’s plan continues to provide funding for this purpose.

The OCFS capital program is funded from the State Capital Projects Fund and the Youth Facilities Improvement Fund. Disbursements from the Youth Facilities Improvement Fund are reimbursed with bond proceeds.

OCFS’s five-year capital plan calls for disbursements of approximately \$230 million. The plan will support capital maintenance and improvement activities, including \$59 million for facility rehabilitation and security enhancements, \$15 million for health and safety purposes, \$20 million for environmental compliance projects, and \$11 million for design and construction fees, administration, and Tonawanda capital improvements. Also included in the disbursement plan is \$75 million to raise the age of juvenile jurisdiction and \$50 million associated with the Nonprofit Infrastructure Capital Investment Program.

In FY 2016, the OCFS capital program will include additional security projects, health and safety related repairs, environmental compliance work, and physical plant rehabilitation projects aimed at preserving the useful life of its facilities and infrastructure. Half of OCFS’s youth facilities are more than 30 years old, indicating the need for repair and/or improvement. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

Capital Asset Group*	Age Range	Condition			Total
		Good	Fair	Poor	
Secure Facilities	18 to 50 years	2	2	0	4
Limited Secure Facilities	13 to 55+ years	4	2	0	6
Non-Secure Facilities	19 years	2	0	0	2
Training Academy	55+ years	0	1	0	1
	Total	8	5	0	13

*Does not include 21 vacant or decommissioned buildings under OCFS jurisdiction

Homes and Community Renewal

The State's housing capital programs provide grants, low-interest loans, and technical assistance to facilitate construction and preservation of the State's affordable housing stock. State capital funds are combined with Federal funds, State and Federal tax credits, low-cost mortgages, and available private sector investments to finance activities that, absent the State's involvement, would not be financially feasible.

In addition to developing and maintaining low-cost housing, the housing capital programs foster economic growth across the State by creating construction jobs and encouraging new private sector investment in distressed areas.

The State's housing capital appropriations are made to HCR, the State agency charged with coordinating the State's housing policies and programs. The individual housing programs are implemented through three public benefit corporations: HTFC, AHC, and HFA. HCR staff perform administrative functions, including the annual review and evaluation of requests for funding and ongoing compliance reviews for awarded projects. Applications submitted by sponsors of proposed affordable housing projects are scored and ranked on a competitive basis and the review process culminates in award notifications for the projects most effective in meeting the State's housing needs. During the application review process, HCR considers the regional economic development councils' determinations that the proposed project aligns with regional strategic priorities.

The capital plan recommends a total of \$91 million in HCR appropriations in FY 2016 to fund seven housing capital programs.

State housing funds are committed in the year in which they are appropriated. The recommended FY 2016 commitment level of \$91 million is equal to the FY 2015 Enacted Budget and reflects a \$17 million increase over the FY 2014 Enacted Budget, consistent with the Governor's Five-Year \$1 Billion House NY initiative which provides for a further increase of \$6 million in FY 2017 and thereafter.

The HCR capital plan includes funding for the following programs in FY 2016:

- \$40 million for the Low-Income Housing Trust Fund Program, which provides grants of up to \$125,000 per unit to construct or renovate low- and moderate-income single and multi-family housing projects;
- \$29 million for the Affordable Home Ownership Development Program, which provides grants of up to \$40,000 per unit to construct or renovate homes for low- and moderate-income individuals and families;
- \$6 million for the Public Housing Modernization Program, which subsidizes repairs at 53 State-supervised public housing projects across the State;

- \$9 million for the Homes for Working Families Program, which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$1 million for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs;
- \$1 million for the Access to Home Program, which provides funding for home adaptations for individuals with disabilities, enabling them to continue to live in their own residences and avoid institutional care; and
- \$4 million for the New York Main Street Program, which provides assistance to communities for the revitalization of historic downtowns, mixed-use neighborhood commercial districts, and village centers.

Office of Temporary and Disability Assistance

OTDA administers the HHAP, which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. The Plan provides \$63 million for HHAP, including up to \$5 million dedicated to the development of housing for persons with HIV or AIDS. To date, \$912 million in HHAP funding has supported approximately 618 capital projects statewide, creating approximately 16,500 housing units for the homeless. An additional \$63 million in FY 2016 funding is projected to support approximately 730 new units of housing. HHAP also links its projects to other State and Federal funding sources to deliver appropriate support services to help tenants move towards greater self-sufficiency and economic stability.

Education

State Education Department

SED is tasked with overseeing public elementary and secondary education programs throughout New York State and promoting educational excellence, equity and cost-effectiveness. In order to accomplish these goals, the State has made investments in SED's capital infrastructure. The investments capture SED's 24 State-owned buildings, including: the Batavia School for the Blind; the Rome School for the Deaf; three Native American schools located on the Onondaga, St. Regis, and Tuscarora reservations; the Education Building Annex; the Cultural Education Center (which houses the State Museum, State Library, and State Archives); and the New York State Records Center.

The FY 2016 Executive Budget supports SED's capital program by authorizing a total of \$17 million in new appropriations to support construction projects at local libraries (\$14 million) and maintenance projects at SED's State-owned facilities (\$3 million). The State's public library construction grant program provides local libraries with incentives to compete for a share of State funds. The program provides up to 75 percent matching grants for local library capital projects, including infrastructure improvements and program enhancements. These funds are awarded to libraries throughout New York State using a regionally-based process.

Finally, SED's capital plan also continues to show spending associated with the EXCEL program. The EXCEL program provides grants to school districts for certain types of school construction projects.

School Aid

A \$2 billion Smart Schools General Obligation Bond Act was approved by voters in November 2014. Bond proceeds will fund enhanced education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district, and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space.

Higher Education

New York State supports its higher education infrastructure through a diverse array of programs offered at various state agencies and private sector systems. Capital investments in higher education include funding and support for SUNY, CUNY, and the HECap Program. These capital investments ensure that facilities are appropriately designed and developed to meet both current and future needs, while providing a safe and healthy environment for all the State's students, faculty, and staff.

State University of New York

SUNY is the largest public university system in the nation with 29 State-operated campuses, five statutory colleges and 30 community colleges serving more than 460,000 students annually. SUNY's State-operated and community college campuses consist of more than 2,800 facilities encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, and hospitals. System-wide, SUNY's physical plant spans more than 100 million gross square feet and is spread across campuses throughout the State.

In 2011, Governor Cuomo signed legislation to implement the NYSUNY 2020 Challenge Grant Program. This legislation overhauled New York State's system of higher education and included a competition-based capital grant program that has made SUNY a central part of the State's regionally based economic revitalization strategy. NYSUNY 2020 Challenge Grants leverage State capital funding to incentivize bottom-up, individualized, long-term economic development plans on campuses and in their surrounding communities. Since 2011, \$420 million in NY 2020 challenge grant support has been appropriated to SUNY and CUNY institutions.

The FY 2016 Executive Budget continues to expand the NYSUNY 2020 by authorizing \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. Funding will continue to be awarded through a bottom-up competitive process. The initiative will give priority to plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the START-UP NY program; and provide experiential learning opportunities that connect students to the workforce.

For SUNY, the new \$55 million FY 2016 appropriation brings the NYSUNY 2020 five-year program total to \$365 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYSUNY 2020 total commitment to \$585 million over the nine year period.

In addition to new competitive grants through NYSUNY 2020, the FY 2016 Executive Budget also provides \$50 million in new appropriation authority to construct a School of Pharmacy at Binghamton University. This initiative will help Binghamton continue to build its stature as a premier research university, expand enrollment, increase economic activity in the region, and help meet health care workforce needs in the State.

The FY 2016 Executive Budget also includes a new \$1 billion, five-year capital maintenance plan to support the preservation of existing infrastructure at SUNY State-operated campuses. This is in addition to more than \$2.1 billion in maintenance funding provided over the previous five years. This significant investment will continue to substantially reduce the amount of deferred maintenance throughout the SUNY system upholding the State's commitment to providing SUNY's students, faculty and staff with safe, state-of-the-art facilities.

The FY 2016 Executive Budget includes \$143 million in new appropriations for community college capital projects, which represents the State's 50 percent share of projects with local sponsor support.

Additionally, the FY 2016 Executive Budget continues its support of SUNY capital programs by reappropriating more than \$4.4 billion in authority for SUNY's State-operated and community college campuses to provide ongoing support for current and future planned projects.

Finally, the FY 2016 Executive Budget also includes \$25 million for the operating costs of the SUCF, which is the public benefit corporation that serves as the construction agent for academic, hospital, and student service facilities under SUNY's jurisdiction. Consistent with the University Master Capital Plan, SUCF oversees design, construction, acquisition, reconstruction, and rehabilitation or improvement of SUNY's facilities.

City University of New York

CUNY is the nation's largest urban public university system and is comprised of 11 senior colleges, 7 community colleges, a graduate center, graduate school of journalism, law school and central administration facility. CUNY serves approximately 270,000 full-time and part-time students. CUNY's physical infrastructure includes 295 facilities and spans 28 million gross square feet. The State pays the full cost of both CUNY senior college operating expenses and all CUNY capital costs.

The FY 2016 Executive Budget continues to expand the NYSUNY 2020 Challenge Grant Program by authorizing \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. Funding will continue to be awarded through a bottom-up competitive process. The initiative will give priority to plans that: use technology, including the expansion of on-line learning, to improve academic success and job opportunities for students; leverage economic and academic opportunities through the START-UP NY program; and provide experiential learning opportunities that connect students to the workforce.

For CUNY, the new \$55 million FY 2016 appropriation brings the three-year NYCUNY 2020 program total to \$165 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYCUNY 2020 total commitment to \$385 million over the seven year period.

In addition to new competitive grants through NYCUNY 2020, the FY 2016 Executive Budget also includes a new \$515 million, five-year capital maintenance plan to support the preservation of

existing infrastructure at CUNY senior college campuses. This is in addition to nearly \$1.1 billion in maintenance funding provided over the previous five years. This significant investment will continue to substantially reduce the amount of deferred maintenance throughout the CUNY system upholding the State's commitment to providing CUNY's students, faculty and staff with safe, state-of-the-art facilities.

The FY 2016 Executive Budget also includes \$21 million in new appropriations for community college maintenance projects, which represents the State's 50 percent share of projects that have local sponsor support from the City of New York. Additionally, the Executive Budget continues its support of CUNY's capital programs by reappropriating nearly \$2.7 billion in authority for CUNY senior and community college campuses to provide ongoing support for current and future planned projects.

Finally, the FY 2016 Executive Budget includes \$37 million in appropriation authority to account for operating expenses at DASNY and the CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction, and rehabilitation or improvement of CUNY's facilities.

Higher Education Facilities Capital Matching Grants Program

The HECap Program was originally authorized as part of the FY 2006 Enacted Budget to support a total of \$150 million in capital projects at the State's various independent colleges. Under this program, the State committed to awarding \$150 million to private colleges based on enrollment and relative student financial need as measured by total awards provided through the Tuition Assistance Program. This program requires a three-to-one (non-State-to-State) match by institutions. The State's share of the program is financed through the issuance of bonds.

Grants are awarded by the HECap Board, which consists of three members (one appointed directly by the Governor, with the remaining members appointed upon the recommendation of the President of the Senate and the Speaker of the Assembly) serving one year terms. Grants may be used for the design, construction or acquisition of new facilities, rehabilitation and repair of existing facilities, or for any projects for targeted priorities including economic development, high technology, critical academic facilities, urban renewal, and historic preservation.

The FY 2015 Enacted Budget established a competitive process to fully award unused grant funds from the initial program as well as \$30 million in new support to provide independent colleges access to capital funding to support projects that contribute to the academic and economic growth of the State. The FY 2016 Executive Budget includes an additional \$30 million to support a new round of competitive grants. Additionally, the FY 2016 Executive Budget assumes \$30 million in each of the succeeding four years, increasing the State's HECap commitment by \$150 million over the next five years.

The FY 2016 Executive Budget also includes a \$45 million reappropriation for HECap, providing sufficient authority to allow for the full disbursement of HECap projects related to previous rounds.

Public Protection

Department of Corrections and Community Supervision

The primary focus of the FY 2016 capital projects recommendation for the Department is to preserve and maintain the State’s existing prison infrastructure which is comprised of 54 correctional facilities (including the Willard Drug Treatment Campus and the Edgecombe Residential Drug Treatment Facility), and two separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, the Department’s capital program includes new appropriations of approximately \$1.3 billion over the next five years, and \$723 million in reappropriations, which will address maintenance projects, projects related to legislative mandates, projects related to the safety of inmates and staff, projects associated with operations, and projects resulting in cost savings will move forward.

DOCCS expects to complete the renovation of the Walsh Regional Medical Unit at Mohawk Correctional Facility in FY 2016, which includes the addition of a new wing to increase the number of inmates who can receive medical treatment without leaving the prison system. The Department will begin construction of a 50-cell addition at Coxsackie Correctional Facility to replace two dormitory style buildings which have deteriorated beyond their serviceable life. DOCCS will continue to upgrade the electrical infrastructure at various facilities to improve safety and prevent power failures. These projects include electrical distribution system upgrades, emergency generator and switch gear replacements, and various other upgrades.

More closed circuit televisions will be installed to ensure compliance with the Federal Prison Rape Elimination Act and to protect inmates in OMH observation cells. Additionally, the Department will continue to install civilian personal alarm systems to enhance employee safety. The five year capital plan also includes projects to replace aging fire alarm and sprinkler systems.

Energy conservation projects will continue to be a major focus of the capital plan. These projects include upgrades to heating systems, lighting system upgrades, water conservation measures, energy efficient windows and insulation, and various other improvements.

The Capital Asset Maintenance Plan is designed to preserve the useful life of the prison infrastructure. In evaluating assets, the Department has established a rating system to identify the condition of its physical plant, as a tool for prioritizing rehabilitation projects. The following table identifies the capital asset group, age and condition of the Department’s assets.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Minimum Security	18 to 105 years	5	1	0	6
Medium Security	19 to 121 years	20	11	0	31
Maximum Security	10 to 193 years	5	12	0	17
Support	75 to 90 years	1	1	0	2
Total		31	25	0	56

Division of State Police

The mission of DSP, the only law enforcement agency with statewide jurisdiction, is to serve, protect, and defend the people of the State of New York. Uniformed, investigative, and civilian State Police staff operate out of more than 200 facilities across the state. These include Troop Headquarters, Zone Headquarters, stations, and specialized facilities such as the State Police Training Academy and the Forensic Investigation Center. DSP central command and the agency's administrative functions are housed at Division Headquarters in Albany.

Over the next five years DSP's capital program reflects continued funding for ongoing repair and augmentation of facilities and replacement of equipment, totaling \$141 million. This includes a \$6 million investment for the design and construction of a 13,000 square foot Forensic/Evidence Storage Facility at the Troop A Headquarters in Batavia. Secure Forensic/Evidence Storage Facilities are a repository for the State Police to process and store evidence, including drugs, biological evidence, and weapons.

Division of Military and Naval Affairs

DMNA operates more than 4.4 million square feet of facilities on behalf of the New York National Guard. Of this total, 3 million square feet supports the stationing of National Guard units in armories and readiness centers, while another 1.4 million square feet supports the maintenance, supply, and logistical requirements of the assigned units. The Division's FY 2016 capital program includes new appropriations of \$196 million over the next five years, and nearly \$222 million in reappropriations.

The Division's capital plan continues support of the Federal Military Construction Program, which aids the State in the renovation, replacement, or expansion of National Guard armories, training centers, and equipment maintenance facilities across New York State. In addition to facility sustainment, restoration, and modernization projects, the FY 2016 capital plan continues funding for the following capital projects:

- Construction of an equipment maintenance and repair facility located at Camp Smith with an estimated cost of \$23 million. This facility will replace an older facility at that location when construction is completed in 2018;
- An Access Control Point for Camp Smith, which includes multiple entrance lanes, a security processing facility, guard stations, and pop up barriers to provide enhanced security. The estimated cost is \$6 million, with completion expected in 2016; and
- A multi-year \$40 million renovation and improvement project at the 369th Regimental Armory in Harlem, with project completion expected in 2016.

Division of Homeland Security and Emergency Services

The FY 2016 Executive Budget includes a \$15 million appropriation to aid in the completion of a fully interoperable statewide public safety communications network.

Three notable reappropriations are included in the capital plan:

- \$15 million to support the creation of a College of Emergency Preparedness, Homeland Security and Cybersecurity;
- \$450 million for disaster recovery projects. These funds will continue to be utilized to advance capital funding for State agency projects resulting from Superstorm Sandy, while awaiting FEMA Public Assistance reimbursement; and
- \$14 million to support ongoing project development of the State Preparedness Training Center in Oriskany.

Mental Hygiene

The Department of Mental Hygiene capital program is administered through the three agencies within the Department – OMH, OPWDD, and OASAS.

Capital projects for all mental hygiene agencies are supported by the General Fund and bonds issued by DASNY, although OPWDD’s nonprofit sector primarily accesses private financing for its development purposes. These financing mechanisms support the maintenance and rehabilitation of facilities operated by both the State and not-for-profit agencies, as well as the development of new community services.

Office of Mental Health

OMH provides services to an inpatient population of approximately 4,000 persons on campuses consisting of adult, children, and youth, forensic and research facilities. In addition, OMH helps fund the capital construction of hundreds of community residential sites, various mental health-related general hospital projects, including psychiatric inpatient and specialized emergency rooms, and a number of non-residential community programs.

State Operations

In support of OMH’s mission, the five-year capital plan includes a total of \$1.3 billion in new and future appropriations and \$1.2 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities, and consolidate campus facilities.

New FY 2016 appropriations of \$311 million, reappropriations of \$1.2 billion and \$240 million in disbursements for OMH State-operated institutions support rehabilitation projects that preserve patient and staff health and safety, and ensure compliance with facility accreditation standards. Commitments for the OMH State-operated capital program increased from \$88 million in FY 2015 to \$311 million in FY 2016 to reflect the new capital needs of the agency.

OMH’s capital maintenance plan ensures that the investments in the OMH infrastructure are preserved, both to realize maximum useful building life and to prevent costly repairs in the future. A recent assessment report identifies OMH’s capital assets, which range in age to over 100 years old, by group and condition.

Capital Asset Group	Condition			Total
	Good	Fair	Poor	
Residential/Hospital Buildings	75	38	1	114
Psychiatric Rehabilitation Buildings	40	35	3	78
Administrative Support Buildings	142	85	15	242
Total	257	158	19	434*

*Excludes 694 leased, sold, proposed to be or demolished buildings; as well as 164 vacant buildings.

Aid to Localities

For OMH community programs, the five-year capital plan includes \$53 million in new and future appropriations and \$297 million in disbursements to support ongoing development. New FY 2016 appropriations of \$2 million, reappropriations of \$650 million and a total of \$56 million in disbursements will make funds available for the completion of nearly 1,900 residential beds currently under development and for the preservation and maintenance of the community infrastructure.

Office for People with Developmental Disabilities

OPWDD offers services in a variety of settings, ranging from homes and small facilities to campus-based centers. The five-year capital plan for OPWDD focuses on serving individuals in the most appropriate settings and keeping all programs safe for both individuals and staff.

In support of this goal, the capital plan recommends a total of approximately \$836 million in new and future appropriations, and over \$415 million in disbursements over the five-year period. For FY 2016, the capital plan recommends new appropriations of \$18 million and reappropriations of \$566 million, as well as disbursements of approximately \$83 million, to fund the following:

- Improvements to community residential and day programs to meet more intensive fire safety standards, consistent with the recommendations of the 2010 Fire Safety Panel of State and National Experts;
- Investments to expand available community residential opportunities to support the deinstitutionalization of individuals residing in Developmental Centers, and other institutional programs;
- Projects necessary to maintain health and safety standards for new and existing facilities, as well as to ensure conformance with all Federal and State certification standards;
- Minor rehabilitation projects for existing State and voluntary-operated community facilities; and
- Environmental modifications to existing State and voluntary-operated residential and day program space, to improve accessibility for individuals with disabilities.

Commitments for the OPWDD capital program remain at \$84 million in FY 2016, consistent with the capital needs of the agency.

The majority of the OPWDD capital plan is dedicated to ensuring both quality care for individuals in State facilities, as well as continued Federal certification of those programs. The remainder of the plan supports similar activities in the not-for-profit sector. Based on a recent assessment of OPWDD facilities by DASNY and agency staff, the following table identifies the capital assets, which range in age to 75 years, by group and condition.

<u>Capital Asset Group</u>	<u>Condition</u>			<u>Total</u>
	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Institutional	90	142	0	323*
Community	1,029	54	0	1,083
Total	1,119	196	0	1,315*

*Excludes 117 buildings that are vacant and not scheduled for use.

The capital plan for OPWDD will be financed through a mix of current resources and bond proceeds. It should be noted, however, that bonded appropriations do not generally support community development activities of not-for-profit providers or the NYS-CARES. The majority of not-for-profit community development is accomplished through private financing rather than the use of State-supported bonds.

Office of Alcoholism and Substance Abuse Services

OASAS supports a network of providers offering a continuum of services to treat and prevent chemical dependency and problem gambling. While the majority of this system is operated by voluntary not-for-profit organizations, the State operates 12 ATCs.

Over the next five years, the capital plan assumes a total of \$409 million in new and future appropriations and \$360 million in disbursements to support projects throughout the OASAS system, including new capital development for high priority populations, including adolescents, chemically dependent women with children, and veterans. However, the vast majority of projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and not-for-profit facilities.

For FY 2016, the Capital Plan includes \$10 million in total new appropriations, \$516 million in reappropriations, and approximately \$64 million in new disbursements. These funds will be used to:

- Further renovate and maintain 450 residential and community-based programs that have aging physical plants;
- Fund maintenance projects at the State ATCs, including continuation of a \$15 million capital renovation project at Kingsboro ATC. This project involves the complete renovation of the facility, including the replacement of the facade; and
- Support the continued development of approximately 300 community beds, primarily for high priority populations including women with children, opioid treatment, and beds strategically targeted to Long Island communities.

Commitments for the OASAS capital program remain at \$99 million in FY 2016.

While OASAS is responsible for maintenance of all 12 ATCs, 11 are fixed assets of other State agencies, including 10 with the Office of Mental Health and 1 with the Department of Correction and Community Services. Kingsboro ATC is the only OASAS capital asset. There is an ongoing \$15 million project at Kingsboro, which is 19 years old, to address the building's poor condition.

General Government

Office of General Services

OGS' Real Property Management and Facilities Group is responsible for the operation and maintenance of a real property portfolio of 57 major State office buildings and related structures as well as 117 ancillary structures, including parking facilities which support the office's functions. OGS operates two major office complexes in Albany — the Nelson A. Rockefeller Empire State Plaza and the Harriman State Office Building Campus. Both complexes are supported by central utility infrastructures including heating and cooling plants, as well as high voltage electrical systems.

The primary focus for this capital plan is to continue the ongoing Real Estate Optimization efforts via restacking and the preservation of an aging infrastructure: maximizing the useful life of facilities, improving the reliability of systems and equipment, and providing the means for determining equipment management and replacement needs. Over the long-term, maintenance and improvement efforts will continue to enhance more State facilities by improving their appearance and upgrading their overall conditions as capital assets. Preventative maintenance reduces the number of emergencies and helps to limit the scope and cost of future capital projects.

Major projects for FY 2016 include the redevelopment of the Harriman Campus. Projects under this plan include the ongoing renovation of Building 5 for the BSC; the demolition of Building 2 to make way for private development; renovations and upgrades to Building 3 for a new, consolidated daycare operation; complete renovation of Building 4 for the permanent consolidated headquarters for DOCCS; complete renovation of Building 7 for the relocation of DOT labs, making approximately 100,000 square feet of space available to restack with State offices from surrounding leased locations; roof replacement and renovation of the fourth floor of Building 9; substantial upgrades and repairs to the power, water, steam, sewer, and waste systems on the campus; and other miscellaneous projects.

As stewards of the State's office buildings, OGS will continue to provide State agencies and public functions with uninterrupted use of functional and safe environments, paying careful attention to the infrastructure which supports their operation.

Department of State

The FY 2016 Executive Budget recommends \$12 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization.

Workers' Compensation Board

The FY 2016 Executive Budget recommends a \$60 million capital appropriation for the modernization of the operations of the Workers' Compensation Board. Modernization efforts will include the acquisition and development of technology, including equipment, software and services, to improve the delivery of services to injured workers and their employers.

Information Technology

The mission of the Office of Information Technology Services is to deliver technology solutions and lead the State's efforts to deliver services to citizens, businesses and, government partners quickly and efficiently. ITS is also charged with leading the State's transformation efforts by consolidating a fragmented infrastructure, expanding enterprise solutions, and redesigning service delivery to enable agencies to focus on core missions

The IT Strategic Governance Process is used to evaluate proposed projects across State government to eliminate duplicative efforts, tie development to enterprise technologies, and prioritize projects for funding. Projects that have a wide Enterprise benefit and are approved by this process can be supported through the IT Innovation Capital Fund. The capital plan reflects a total of \$139 million in disbursements for FY 2016 to fund several projects, including:

- Systems to support the consolidation of administrative functions within the BSC;
- The development of an enterprise solution to replace outdated health and human services legacy systems;
- Enhanced functionality for the Statewide Financial System; and
- Replacement of several agency legacy systems, including the Department of Civil Service.

Other

Judiciary

The FY 2016 Judiciary plan includes \$41 million in reappropriations and reflects an estimate of \$5 million in spending for the continued construction of a court officer training facility in Brooklyn. The training facility will replace the Judiciary's facility in lower Manhattan and reduce travel and lodging expenses by providing housing for court officer recruits. The Brooklyn court officer training facility project is funded by authority bonds issued by DASNY.

Department of Law

The FY 2016 Executive Budget recommends a \$1 million new capital appropriation and a \$9 million reappropriation related to the the acquisition and development of technology, including: equipment, software and services associated with implementation of VOIP telephones; and case management, E-discovery, and charities registration systems.

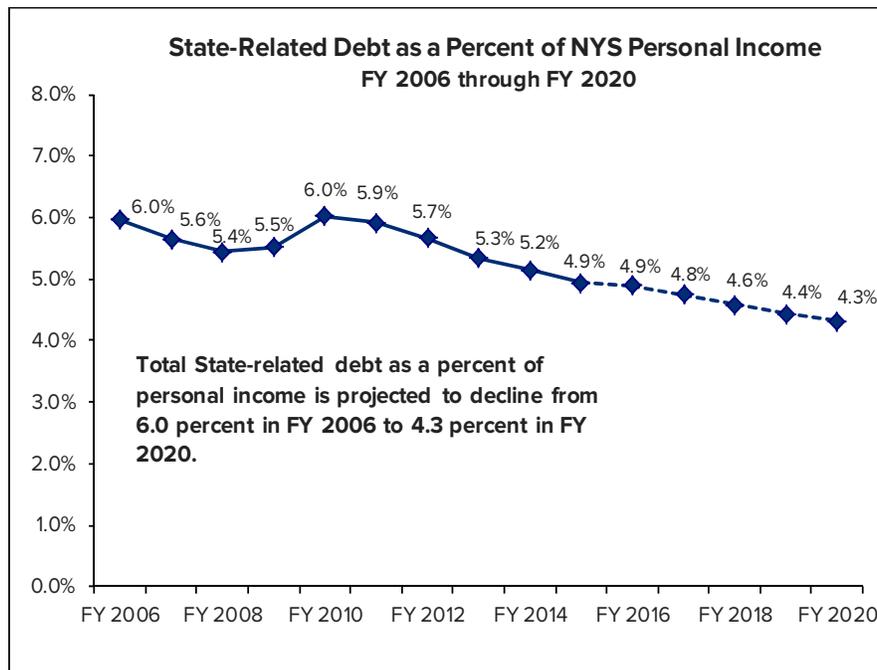
World Trade Center

The FY 2016 World Trade Center budget includes Federal reappropriations of \$194 million to continue the reconstruction of Route 9A and facilitate New York State and New York City efforts to revitalize lower Manhattan.

Debt Affordability

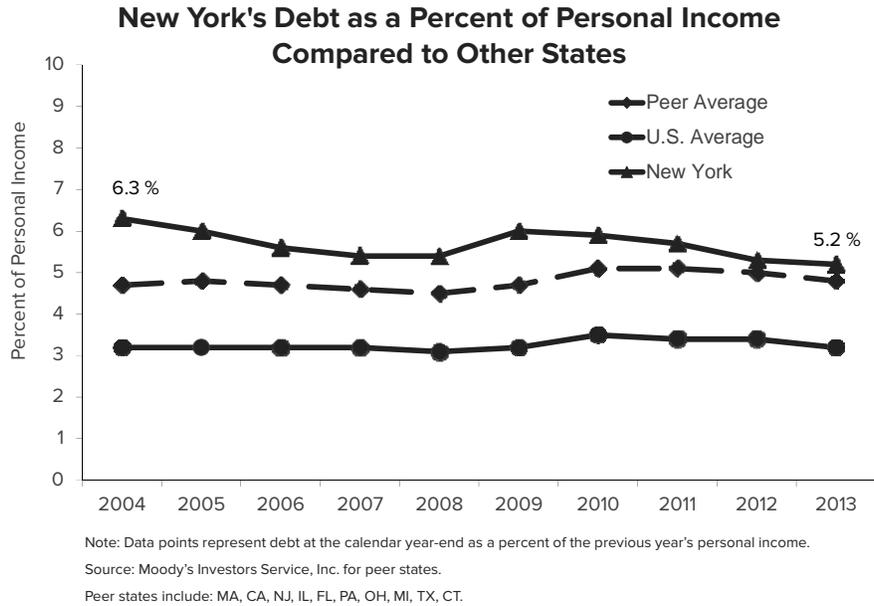
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

State Debt as a Percent of Personal Income



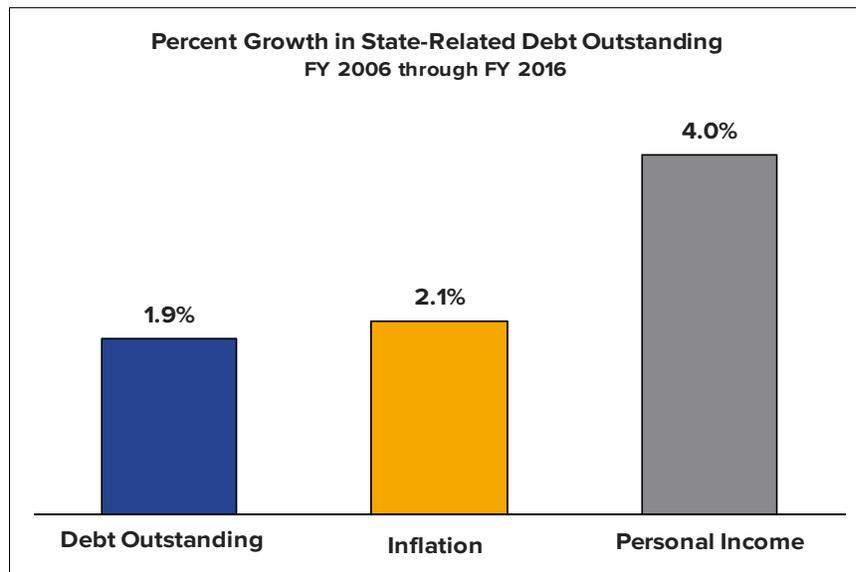
The State debt projections from FY 2015 to FY 2020 reflect a 2.2 percent average annual increase in debt levels and a 5.0 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.3 percent in FY 2020.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 6.0 percent in FY 2006 to 4.3 percent in FY 2020. This decline can be largely attributed to the rapid retirement of State debt, including tobacco bonds, as well as the recovery of personal income growth.

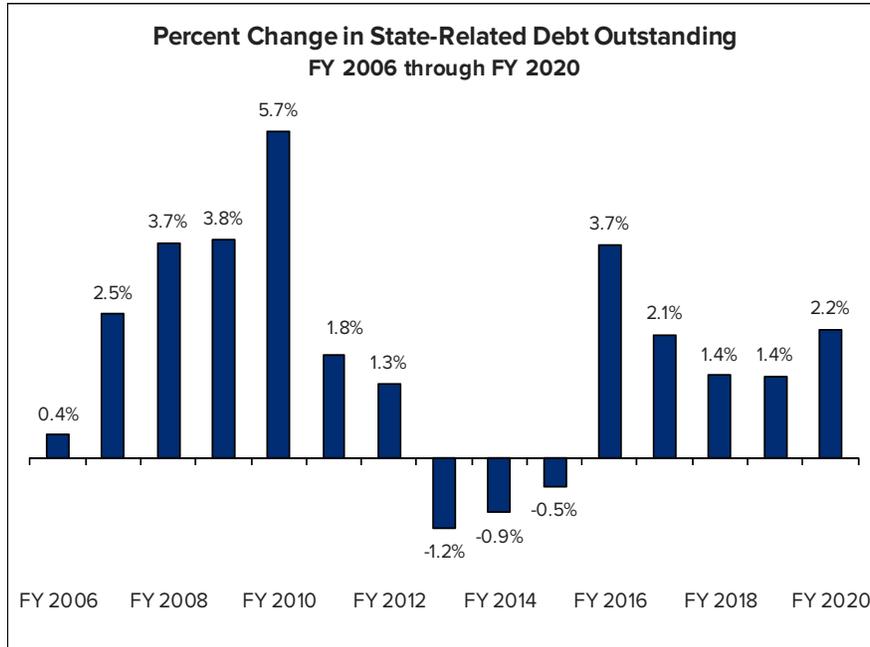


State Debt Outstanding

The 1.9 percent average growth in State-related debt from FY 2006 to FY 2016 is less than the average annual growth in inflation and personal income.

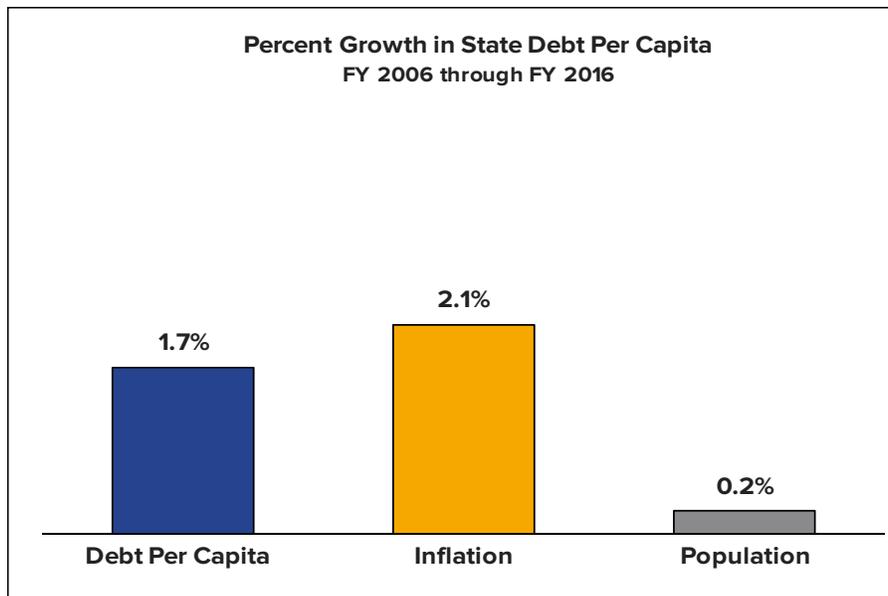


The overall average increase in debt outstanding from FY 2006 to FY 2020 (including tobacco bonds) is 1.9 percent.

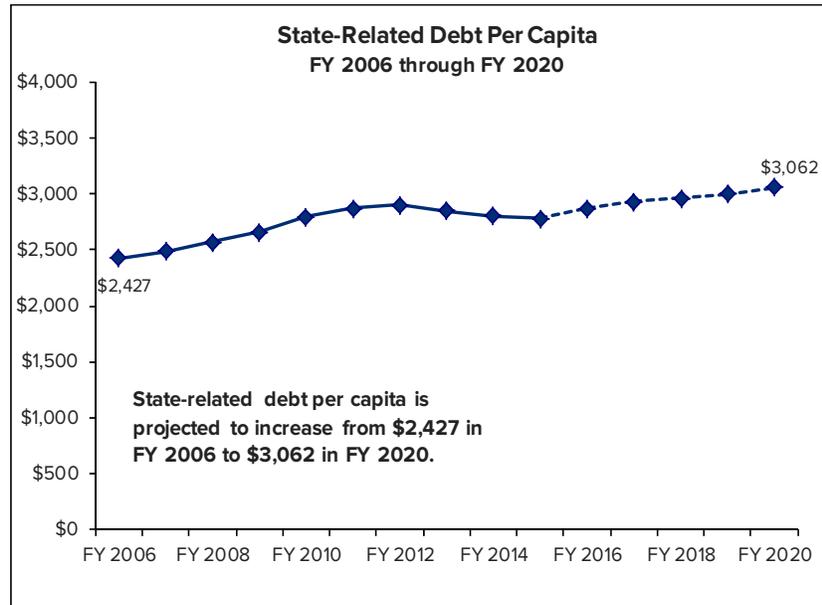


State Debt Per Capita

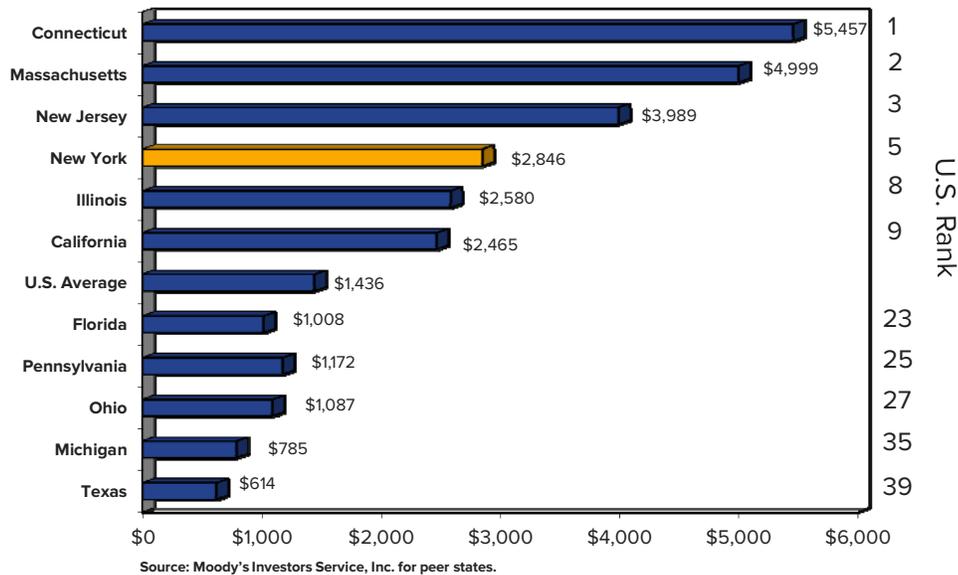
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from \$2,427 in FY 2006 to \$3,062 in FY 2020, an average annual increase of 1.7 percent. The State's population of roughly 19.7 million is projected to grow slightly over the Plan period. Thus, the projected increase in debt per capita over the Plan period results primarily from the issuance of new debt to fund new State capital projects.



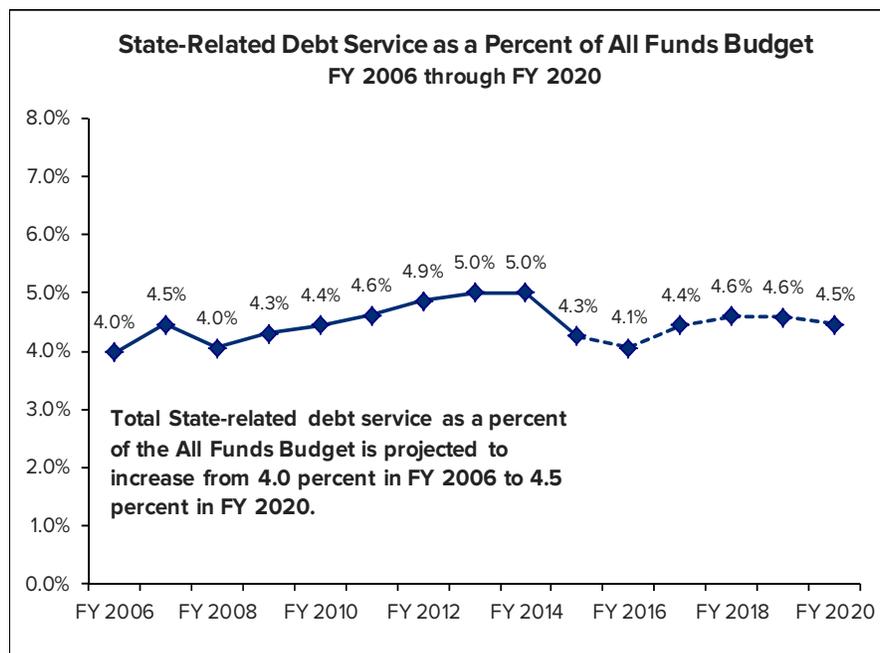
2013 Total Per Capita State Debt New York and Peer State Rankings



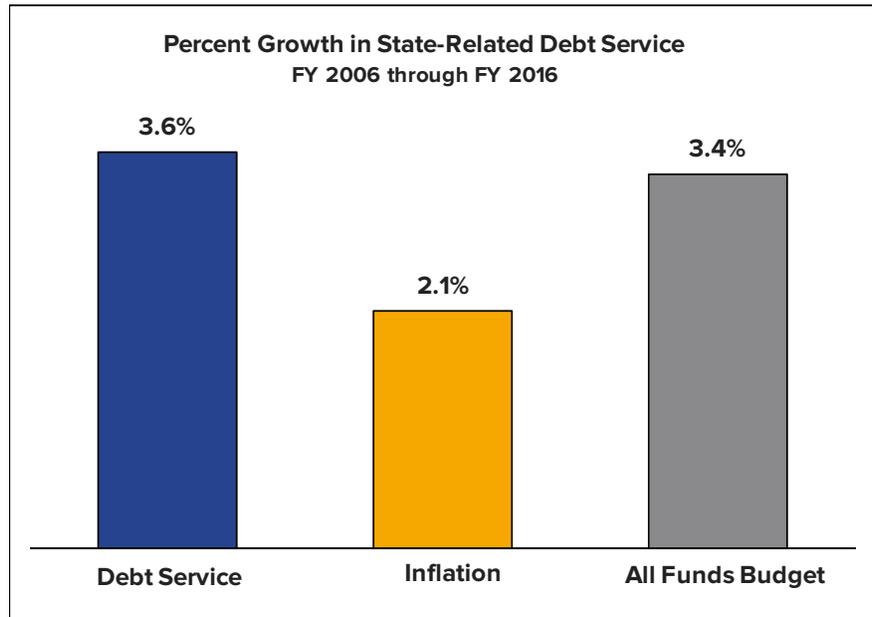
As shown in the previous chart, New York’s debt per capita in FY 2013 of \$2,846 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.

Debt Service

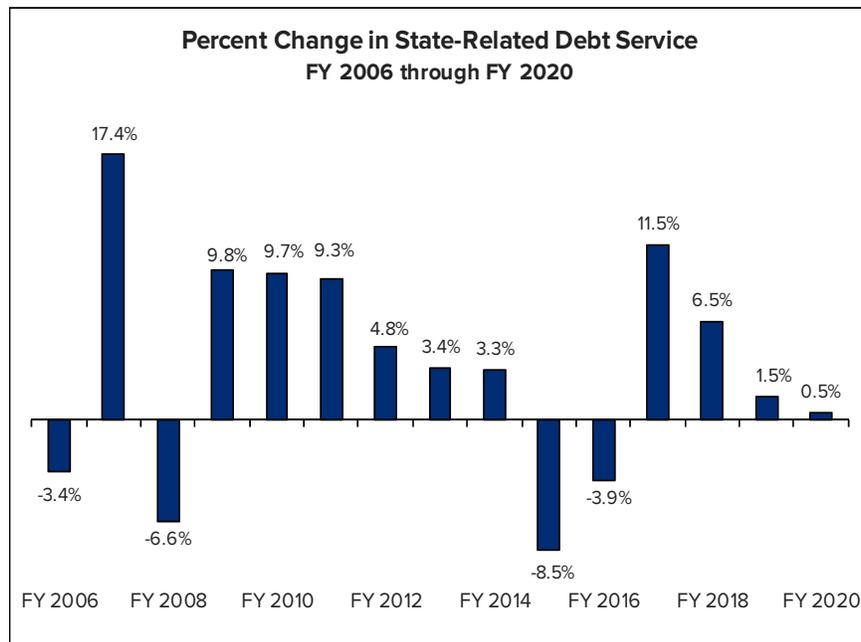
From FY 2015 through FY 2020, debt service costs are projected to increase by an average of 3.1 percent annually, while All Funds receipts are projected to grow by 2.1 percent annually. Thus, debt service costs are projected to be about 4.5 percent of the All Funds budget in FY 2020.



State-related debt service as a percentage of the All Funds Budget is projected to increase from 4.0 percent in FY 2006 to 4.5 percent at the end of FY 2020. Since FY 2006, debt service has grown steadily due to the restructuring of the Dedicated Highway Program and the issuance of bonds to finance the State’s capital needs. Projected declines in debt service ratios in FY 2015 and FY 2016 are related to debt service prepayments and assumed savings from future refundings.



The 3.6 percent average annual rate of growth in debt service from FY 2006 through FY 2016 is higher than the growth in inflation of 2.1 percent and the 3.4 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 3.1 percent in the forecast period due to anticipated debt service prepayments, the repayment of tobacco debt, and continued support for the State 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	Personal Income	Debt Per Capita	Total Debt Service	% Change	% All Funds
FY 2005	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
FY 2006	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
FY 2007	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
FY 2010	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
FY 2011	19.4	\$939,564	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	9.3%	4.6%
FY 2012	19.4	\$995,185	\$132,745	\$56,372	1.3%	5.7%	\$2,899	\$6,446	4.8%	4.9%
FY 2013	19.6	\$1,041,931	\$133,174	\$55,692	-1.2%	5.3%	\$2,846	\$6,668	3.4%	5.0%
FY 2014	19.7	\$1,070,236	\$137,713	\$55,165	-0.9%	5.2%	\$2,807	\$6,890	3.3%	5.0%
FY 2015*	19.7	\$1,112,300	\$148,133	\$54,895	-0.5%	4.9%	\$2,780	\$6,304	-8.5%	4.3%
FY 2016*	19.8	\$1,163,243	\$149,265	\$56,915	3.7%	4.9%	\$2,874	\$6,059	-3.9%	4.1%
FY 2017*	19.8	\$1,222,944	\$152,222	\$58,130	2.1%	4.8%	\$2,929	\$6,753	11.5%	4.4%
FY 2018*	19.9	\$1,285,458	\$156,282	\$58,957	1.4%	4.6%	\$2,965	\$7,192	6.5%	4.6%
FY 2019*	19.9	\$1,349,232	\$159,344	\$59,791	1.4%	4.4%	\$3,001	\$7,301	1.5%	4.6%
FY 2020*	20.0	\$1,416,666	\$164,687	\$61,124	2.2%	4.3%	\$3,062	\$7,339	0.5%	4.5%

*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 3.7 percent in FY 2015 to 2.2 percent in FY 2020.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Interest Rate Exchange Cap	7,885	8,256	8,500	8,687	8,923	9,133
Notional Amounts of Interest Rate Exchange Agreements	1,926	1,818	1,682	1,547	1,457	1,325
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.7%	3.3%	3.0%	2.7%	2.4%	2.2%

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

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

Variable Rate Exposure

The State's net variable rate exposure (including a policy reserve) is projected to average 1.3 percent of outstanding debt from FY 2015 through FY 2020. The debt that is counted against the variable rate cap represents the State's unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Variable Rate Exposure Cap	7,885	8,256	8,500	8,687	8,923	9,133
Current Unhedged Variable Rate Obligations	193	182	173	161	150	140
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	193	182	173	161	150	140
Net Variable Rate Exposure to Debt Outstanding	0.4%	0.3%	0.3%	0.3%	0.3%	0.2%
Current Policy Reserve for LIBOR Swaps	674	636	589	541	510	464
Net Variable Rate Exposure (with Policy Reserve)	867	818	761	702	660	604
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.6%	1.5%	1.3%	1.2%	1.1%	1.0%

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

Bond Authorizations

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$5.3 billion of increased bond authorizations are included in the FY 2016 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions recommended in the FY 2016 Executive Budget.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

STATE BOND CAPS					
FY 2016 EXECUTIVE BUDGET CAPS					
(in thousands)					
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2016 Executive Budget	
Gross	SUNY Educational Facilities	10,984,000	244,000	11,228,000	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	776,305	62,153	838,458	
Gross	CUNY Educational Facilities	7,273,331	119,422	7,392,753	
Gross	Library for the Blind	16,000		16,000	
Net	SUNY Athletic Facilities	22,000		22,000	
Net	RESCUE	195,000		195,000	
Net	University Facilities (Jobs 2000)	47,500		47,500	
Net	School District Capital Outlay Grants	140,000		140,000	
Net	Judicial Training Institute	16,105		16,105	
Net	Transportation Transition Grants	80,000		80,000	
Net	Public Broadcasting Facilities	15,000		15,000	
Net	Higher Education Capital Matching Grants	180,000	30,000	210,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	126,000	14,000	140,000	
Net	Cultural Education Facilities	79,000		79,000	
Net	State Longitudinal Data System	20,400		20,400	
Net	NY-SUNY 2020	330,000	110,000	440,000	
Net	Private Special Education	5,000		5,000	
Education:		Total:	24,466,641	579,575	25,046,216
Net	Environmental Infrastructure Projects	1,398,260	177,500	1,575,760	
Net	Hazardous Waste Remediation (Superfund)	1,200,000	100,000	1,300,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	770,000		770,000	
Net	State Park Infrastructure	30,000		30,000	
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750	
Net	Long Island Pine Barrens	15,000		15,000	
Net	Pilgrim Sewage Plant	11,200		11,200	
Environment:		Total:	3,536,210	277,500	3,813,710
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	149,600	6,000	155,600	
Net	Division of Military & Naval Affairs	27,000		27,000	
Net	Alfred E. Smith Building	89,000		89,000	
Net	Elk St. Parking Garage	25,000		25,000	
Net	State Office Buildings and Other Facilities	317,800	152,000	469,800	
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	7,148,069	15,300	7,163,369	
Net	Homeland Security and Training Facilities	197,000		197,000	
Gross	Youth Facilities	465,365	145,850	611,215	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Office of Information Technology Services	182,440	86,700	269,140	
Net	Nonprofit Infrastructure Capital Investment Program	50,000	50,000	50,000	
State Facilities:		Total:	10,930,869	455,850	11,386,719

STATE BOND CAPS					
FY 2016 EXECUTIVE BUDGET CAPS					
(in thousands)					
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2016 Executive Budget	
Gross	Housing Capital Programs	2,999,099	154,700	3,153,799	
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500	
Net	University Technology Centers (incl. HEAT)	248,300		248,300	
Gross	Onondaga Convention Center	40,000		40,000	
Net	Sports Facilities	144,936		144,936	
Net	Child Care Facilities	30,000		30,000	
Net	Bio-Tech Facilities	10,000		10,000	
Net	Strategic Investment Program	215,650		215,650	
Net	Regional Economic Development	1,189,700		1,189,700	
Net	NYS Economic Development (2004)	345,750		345,750	
Net	Regional Economic Development (2004)	243,325		243,325	
Net	High Technology and Development	249,000		249,000	
Net	Regional Economic Development/SPUR	89,750		89,750	
Net	Buffalo Inner Harbor	50,000		50,000	
Net	Jobs Now	14,300		14,300	
Net	Economic Development 2006	2,310,385		2,310,385	
Net	Javits Convention Center (Expansion 06)	350,000		350,000	
Net	Queens Stadium (Mets)	74,700		74,700	
Net	Bronx Stadium (Yankees)	74,700		74,700	
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000	
Net	State Modernization Projects (Tram)	50,450		50,450	
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000	
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450	
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500	
Net	Economic Development Initiatives	2,203,257	285,000	2,488,257	
Net	State and Municipal Facilities	770,000		770,000	
Economic Developer		Total:	13,854,752	439,700	14,294,452
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000	
Gross	Mental Health Facilities	7,435,815	287,000	7,722,815	
Net	HEAL NY Capital Program	750,000		750,000	
Net	Capital Restructuring Program and Health Care Facility Transformation Program	1,200,000	1,000,000	2,200,000	
Health/Mental Hygiene		Total:	9,880,815	1,287,000	11,167,815
Gross	Consolidated Highway Improvement Program (CHIPS)	8,120,728	488,153	8,608,881	
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000	
Net	High Speed Rail	22,000		22,000	
Net	Albany County Airport	40,000		40,000	
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455	
Net	MTA Transportation Facilities	770,000	750,000	1,520,000	
Net	Transportation Initiatives	465,000	975,000	1,440,000	
Net	Transportation (TIFIA)	750,000		750,000	
Transportation:		Total:	28,673,183	2,213,153	30,886,336
Net	Local Government Assistance Corporation	4,700,000		4,700,000	
LGAC:		Total:	4,700,000		4,700,000
Net	General Obligation	19,435,000		19,435,000	
GO:		Total:	19,435,000	0	19,435,000
Total:		\$115,477,470	\$5,252,778	\$120,730,248	

* 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 2015 through FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Transportation						
Department of Transportation	1,376,452	1,496,796	1,512,552	1,540,679	1,556,302	1,603,037
Department of Motor Vehicles	195,564	189,691	190,325	189,861	192,356	192,697
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Parks and Environment						
Department of Environmental Conservation	200,245	212,266	212,266	212,266	212,365	210,865
Office of Parks, Recreation and Historic Preservation	30,350	31,350	29,850	29,850	27,350	25,350
Hudson River Park Trust	0	0	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	9,399	3,983	4,001	4,000	4,000	3,046
Empire State Development Corporation	12,195	290,273	402,651	403,778	332,678	301,928
Energy Research and Development Corporation	12,100	12,500	13,000	13,000	13,000	13,000
Health						
Department of Health	80,500	86,500	73,500	13,500	13,500	13,500
Social Welfare						
Homes and Community Renewal	575	575	575	575	575	575
Office of Children and Family Services	1,900	1,900	1,900	1,900	1,900	1,900
Education						
Education	6,179	3,400	3,400	3,400	3,400	3,400
Higher Education						
City University of New York	40,000	35,000	35,000	35,400	35,900	36,620
State University of New York	186,246	242,336	217,894	199,910	199,910	200,520
Public Protection						
Corrections	21,500	21,500	21,500	21,500	21,500	21,500
Home Security and Emergency Services	5,000	5,000	5,000	5,000	5,000	5,000
Division of State Police	4,568	23,715	20,327	17,745	19,345	18,345
Division of Military and Naval Affairs	14,145	12,245	12,245	10,000	10,000	10,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	13,789	14,789	15,789	16,789	16,789	16,789
Office of Mental Health	33,570	33,570	33,570	33,570	33,570	33,570
Office for People with Developmental Disabilities	35,579	35,579	35,579	35,579	35,579	35,579
General Government						
Office of General Services	52,550	52,250	52,250	52,250	52,250	52,250
Department of State	6,200	4,500	1,248	0	0	0
Workers Compensation Board	0	5,000	10,000	15,000	15,000	15,000
Other						
Statewide Equipment	10,500	40,000	50,000	50,000	50,000	50,000
World Trade Center	0	0	0	0	0	0
Special Infrastructure Account	0	361,715	651,156	795,935	651,156	590,038
Total State Pay-As-You-Go Financing	<u>2,350,906</u>	<u>3,218,233</u>	<u>3,607,378</u>	<u>3,703,287</u>	<u>3,505,225</u>	<u>3,456,309</u>

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Transportation						
Department of Transportation	1,462,630	1,115,593	1,071,814	1,070,420	1,074,940	1,129,773
Parks and Environment						
Department of Environmental Conservation	102,542	102,587	102,587	102,587	102,587	102,587
Office of Parks, Recreation and Historic Preservation	2,800	2,800	2,800	2,800	2,800	2,800
Social Welfare						
Homes and Community Renewal	3,002	3,004	3,000	3,000	3,000	3,000
Health						
Department of Health	70,000	70,000	70,000	70,000	70,000	70,000
Public Protection						
Division of Military and Naval Affairs	37,724	29,362	23,362	10,000	10,000	10,000
Other						
World Trade Center	26,000	25,000	24,000	22,000	0	0
Total Federal Grants Pay-As-You-Go Financing	1,704,698	1,348,346	1,297,563	1,280,807	1,263,327	1,318,160

General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	63,072	42,419	32,933	21,456	12,711	3,046
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	1,000	1,000	1,000	1,000	1,000	1,000
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	100	100	100	100	100	100
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	183,229	202,171	0	0	0	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	56,400	56,400	28,782	6,400	6,400	3,801
EQBA 1986	4,000	4,000	4,000	4,000	4,000	4,000
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	600	600	600	600	600	600
Education \ ED School Aid						
CPF-2014 S S	0	400,000	400,000	400,000	400,000	400,000
Total General Obligation Bond Financing	311,926	710,215	470,940	437,081	428,336	416,072

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	500	405	0	0	0	0
Economic Development Capital	14,000	14,000	23,000	23,000	23,000	23,000
NYS Economic Development Program	14,859	11,667	0	0	0	0
Empire State Development Corporation	461,385	595,926	679,614	715,975	718,904	718,904
Energy Research and Development	2,200	10,100	12,000	500	0	0
High Technology and Development	5,000	5,000	5,000	0	0	0
Regional Economic Development	1,500	1,500	1,500	1,500	1,500	1,500
Olympic Regional Development	6,900	7,500	0	0	0	0
Strategic Investment	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Environment						
Department of Environmental Conservation	177,723	178,000	173,400	177,000	133,135	84,000
Office of Parks, Recreation and Historic Preservation	66,677	91,250	98,000	92,500	92,500	92,500
Transportation						
Department of Transportation	1,219,183	1,198,306	1,262,736	1,329,800	1,332,524	1,298,023
Metropolitan Transportation Authority	0	310,000	310,000	150,000	250,000	350,000
Health						
Department of Health	0	350,000	350,000	350,000	350,000	200,000
Social Welfare						
Office of Children and Family Services	19,014	39,031	47,031	49,031	46,031	39,031
Homes and Community Renewal	81,652	95,152	98,652	104,652	104,652	104,652
Office of Temporary and Disability Assistance	28,300	40,900	63,400	57,400	57,400	57,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	41,122	48,734	53,734	58,734	58,734	58,734
Office of Mental Health	240,710	262,446	286,040	289,454	235,136	235,136
Office for People with Developmental Disabilities	47,520	47,520	47,520	47,520	47,520	47,520
Public Protection						
Department of Correctional Services	211,510	203,660	207,564	219,564	219,564	219,564
Homeland Security and Emergency Services	57,339	99,130	3,000	0	0	0
Division of State Police	10,283	30,500	15,000	6,065	6,065	6,065
Higher Education						
Higher Education Capital Matching Grants	7,000	15,000	25,000	35,000	37,900	30,000
City University of New York	500,000	550,000	565,000	565,000	550,000	525,000
State University of New York	1,000,000	937,500	885,000	796,500	761,500	750,383
Education						
Education	98,873	137,059	37,496	34,000	14,000	14,000
General Government						
Office of General Services	63,133	59,633	50,633	72,833	23,633	11,433
Technology	41,247	139,395	42,250	29,269	5,700	0
Other						
Statewide Equipment	40,000	28,000	0	0	0	0
Judiciary	5,100	5,100	5,100	2,800	0	0
Law						
State and Municipal Facilities	70,000	130,000	160,000	160,000	155,000	75,000
Core Capital Investments	0	0	0	0	443,650	643,650
Total Authority Bond Financing	4,538,730	5,650,414	5,515,670	5,375,097	5,674,048	5,590,095

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 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Opening Fund Balance	(628,670)	(545,314)	3,580,017	2,727,180	1,556,454	601,107
Receipts						
Taxes	1,362,000	1,346,650	1,322,200	1,323,600	1,328,900	1,320,700
Miscellaneous Receipts	4,724,486	5,559,064	5,124,434	4,637,545	4,804,130	4,744,249
Federal Grants	2,046,835	1,672,544	1,629,449	1,616,841	1,597,456	1,661,034
Total Receipts	8,133,321	8,578,258	8,076,083	7,577,986	7,730,486	7,725,983
Disbursements						
Grants to Local Governments	2,238,225	3,044,174	2,955,939	2,837,139	2,925,451	2,829,653
Capital Projects	5,756,918	6,871,311	6,979,108	7,019,515	7,075,485	7,108,100
Total Disbursements	7,995,143	9,915,485	9,935,047	9,856,654	10,000,936	9,937,753
Other Financing Sources (Uses)						
Transfers from Other Funds	1,136,386	6,275,634	2,104,935	2,273,181	2,521,553	2,638,145
Transfers to Other Funds	(1,497,077)	(1,517,234)	(1,563,041)	(1,601,013)	(1,633,479)	(1,728,710)
Bond & Note Proceeds	305,869	704,158	464,233	435,774	427,029	417,364
Net Other Financing Sources (Uses)	(54,822)	5,462,558	1,006,127	1,107,942	1,315,103	1,326,799
Change in Fund Balance	83,356	4,125,331	(852,837)	(1,170,726)	(955,347)	(884,971)
Closing Fund Balance	(545,314)	3,580,017	2,727,180	1,556,454	601,107	(283,864)

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.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Debt Outstanding

STATE DEBT OUTSTANDING						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL OBLIGATION BONDS	3,198,826	3,614,670	3,765,904	3,898,396	4,045,296	4,183,195
REVENUE BONDS						
Personal Income Tax	29,915,611	32,762,089	34,926,081	36,813,488	38,773,139	40,522,483
Sales Tax	1,998,030	3,138,332	4,273,483	5,402,121	6,521,477	7,627,399
Dedicated Highway	5,480,995	4,972,875	4,478,955	4,008,305	3,519,860	3,010,640
Mental Health Services	1,636,925	1,460,225	1,288,265	1,113,015	958,250	826,965
SUNY Dorms	1,164,255	1,111,095	1,058,020	1,007,470	962,495	913,165
Health Income	236,345	219,805	202,235	183,775	164,365	144,000
LGAC	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285	900,205
Subtotal Revenue Bonds	42,777,201	45,722,821	47,985,213	49,993,854	52,140,871	53,944,858
SERVICE CONTRACT	6,593,541	5,704,156	4,915,409	4,018,472	3,300,888	2,756,215
TOTAL STATE-SUPPORTED	52,569,568	55,041,647	56,666,527	57,910,722	59,487,055	60,884,268
BY PROGRAM AREA						
Economic Development & Housing	5,470,899	5,761,694	5,923,694	6,018,823	6,176,633	6,368,504
Education	17,267,925	18,717,404	19,876,714	20,820,931	21,877,168	22,931,717
Environment	2,356,765	2,396,819	2,436,410	2,480,771	2,535,210	2,593,488
Health & Mental Hygiene	4,498,601	4,903,339	5,172,314	5,404,374	5,636,120	5,890,809
State Facilities & Equipment	5,579,175	5,633,663	5,635,476	5,599,203	5,580,255	5,526,063
Transportation	15,051,163	15,570,327	15,863,744	16,120,940	16,440,383	16,673,482
LGAC	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285	900,205
TOTAL STATE-SUPPORTED	52,569,568	55,041,647	56,666,527	57,910,722	59,487,055	60,884,268

STATE DEBT OUTSTANDING FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
SUBTOTAL STATE-SUPPORTED	52,569,568	55,041,647	56,666,527	57,910,722	59,487,055	60,884,268
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	304,390	255,495	219,470	192,900	164,910	135,435
Tobacco Settlement Financing Corp.	1,744,905	1,374,720	1,035,335	680,080	0	0
Moral Obligation						
Housing Finance Agency	4,710	3,705	2,620	1,430	155	0
State Guaranteed Debt						
Job Development Authority	9,255	6,170	3,085	0	0	0
Other						
MBBA Prior Year School Aid Claims	262,650	233,670	203,375	171,605	138,605	104,165
SUBTOTAL OTHER STATE	2,325,910	1,873,760	1,463,885	1,046,015	303,670	239,600
GRAND TOTAL STATE-RELATED	54,895,478	56,915,407	58,130,412	58,956,737	59,790,725	61,123,868

Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2015 THROUGH FY 2019						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL OBLIGATION BONDS	435,907	425,419	466,000	461,351	449,167	461,353
REVENUE BONDS						
Personal Income Tax	2,705,860	2,783,553	3,193,271	3,484,122	3,810,709	4,185,427
Sales Tax	86,801	195,873	291,492	395,929	508,684	628,161
Dedicated Highway	778,044	740,200	693,091	688,419	685,832	680,267
Mental Health Services	265,093	252,416	240,776	235,463	206,505	175,831
Health Income	28,202	28,307	28,409	28,406	28,403	28,393
LGAC	390,313	392,230	370,840	288,614	394,349	394,193
Subtotal Revenue Bonds	4,254,313	4,392,580	4,817,879	5,120,954	5,634,482	6,092,273
SERVICE CONTRACT	1,111,119	682,961	974,279	1,127,976	888,973	706,009
TOTAL STATE-SUPPORTED	5,801,339	5,500,960	6,258,158	6,710,280	6,972,623	7,259,634
BY PROGRAM AREA						
Economic Development & Housing	725,061	749,275	854,103	936,299	959,453	932,551
Education	1,452,047	1,357,137	1,629,129	1,914,065	1,963,653	2,070,585
Environment	306,357	312,591	306,747	306,189	315,019	318,818
Health & Mental Hygiene	501,095	467,163	592,857	646,939	700,964	700,748
State Facilities & Equipment	647,799	594,025	631,582	670,898	674,971	714,594
Transportation	1,778,667	1,628,539	1,872,900	1,947,277	1,964,214	2,128,146
LGAC	390,313	392,230	370,840	288,614	394,349	394,193
TOTAL STATE-SUPPORTED	5,801,339	5,500,960	6,258,158	6,710,280	6,972,623	7,259,634

STATE DEBT SERVICE
FY 2015 THROUGH FY 2020
 (thousands of dollars)

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
SUBTOTAL STATE-SUPPORTED	5,801,339	5,500,960	6,258,158	6,710,280	6,972,623	7,259,634
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	64,783	64,416	49,306	37,936	37,941	37,849
Tobacco Settlement Financing Corp.	400,423	447,488	399,294	398,022	247,909	0
Moral Obligation						
Housing Finance Agency	2,880	1,381	1,378	1,393	1,379	161
State Guaranteed Debt						
Job Development Authority	3,742	3,578	3,416	3,252	0	0
Other						
MBBA Prior Year School Aid Claims	31,211	40,780	40,966	40,986	40,964	41,204
SUBTOTAL OTHER STATE	<u>503,040</u>	<u>557,642</u>	<u>494,360</u>	<u>481,588</u>	<u>328,193</u>	<u>79,214</u>
GRAND TOTAL STATE-RELATED	<u>6,304,379</u>	<u>6,058,602</u>	<u>6,752,518</u>	<u>7,191,869</u>	<u>7,300,815</u>	<u>7,338,848</u>

Debt Issuances

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2015 THROUGH FY 2020 (thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL OBLIGATION BONDS	311,926	710,215	470,940	437,081	428,336	418,671
REVENUE BONDS						
Personal Income Tax	2,334,526	4,271,371	3,797,083	3,684,522	3,950,707	3,907,894
Sales Tax	1,059,365	1,214,136	1,250,560	1,288,077	1,326,720	1,366,521
Subtotal Revenue Bonds	3,393,891	5,485,507	5,047,643	4,972,599	5,277,427	5,274,415
TOTAL STATE-SUPPORTED	3,705,817	6,195,722	5,518,583	5,409,680	5,705,763	5,693,086
BY PROGRAM AREA						
Economic Development & Housing	539,220	889,553	792,332	776,696	819,207	817,387
Education	1,544,019	2,176,604	1,938,720	1,900,462	2,004,478	2,000,024
Environment	185,055	276,173	245,989	241,135	254,333	253,768
Health & Mental Hygiene	341,931	741,502	660,462	647,429	682,864	681,347
State Facilities & Equipment	195,118	414,476	369,177	361,892	381,699	380,851
Transportation	900,474	1,697,415	1,511,902	1,482,066	1,563,183	1,559,710
SUBTOTAL STATE-SUPPORTED	3,705,817	6,195,722	5,518,583	5,409,680	5,705,763	5,693,086

Debt Retirements

STATE DEBT RETIREMENTS						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2015 THROUGH FY 2020						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL OBLIGATION BONDS	304,435	294,371	319,706	304,589	281,436	280,772
REVENUE BONDS						
Personal Income Tax	1,268,145	1,424,892	1,633,091	1,797,114	1,991,056	2,158,550
Sales Tax	21,130	73,834	115,410	159,439	207,364	260,599
Dedicated Highway	584,935	508,120	493,920	470,650	488,445	509,220
Mental Health Services	179,760	176,700	171,960	175,250	154,765	131,285
SUNY Dorms	50,805	53,160	53,075	50,550	44,975	49,330
Health Income	15,755	16,540	17,570	18,460	19,410	20,365
LGAC	247,340	286,640	300,225	292,495	224,395	341,080
Subtotal Revenue Bonds	2,367,870	2,539,887	2,785,251	2,963,958	3,130,410	3,470,428
SERVICE CONTRACT	906,185	889,385	788,747	896,937	717,584	544,673
TOTAL STATE-SUPPORTED	3,578,490	3,723,643	3,893,704	4,165,485	4,129,430	4,295,873
BY PROGRAM AREA						
Economic Development & Housing	510,876	598,757	630,333	681,567	661,396	625,516
Education	718,869	727,125	779,410	956,245	948,240	945,476
Environment	206,359	236,118	206,398	196,774	199,894	195,490
Health & Mental Hygiene	309,095	336,764	391,487	415,369	451,118	426,658
State Facilities & Equipment	379,390	359,988	367,364	398,165	400,646	435,043
Transportation	1,206,560	1,178,251	1,218,485	1,224,871	1,243,740	1,326,610
LGAC	247,340	286,640	300,225	292,495	224,395	341,080
TOTAL STATE-SUPPORTED	3,578,490	3,723,643	3,893,704	4,165,485	4,129,430	4,295,873

STATE DEBT RETIREMENTS
FY 2015 THROUGH FY 2020
(thousands of dollars)

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
SUBTOTAL STATE-SUPPORTED	<u>3,578,490</u>	<u>3,723,643</u>	<u>3,893,704</u>	<u>4,165,485</u>	<u>4,129,430</u>	<u>4,295,873</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	46,965	48,895	36,025	26,570	27,990	29,475
Tobacco Settlement Financing Corp.	308,440	370,185	339,385	355,255	680,080	0
Moral Obligation						
Housing Finance Agency	2,340	1,005	1,085	1,190	1,275	155
MCFFA Nursing Homes and Hospitals	0	0	0	0	0	0
State Guaranteed Debt						
Job Development Authority	3,090	3,085	3,085	3,085	0	0
Other						
MBBA Prior Year School Aid Claims	18,665	28,980	30,295	31,770	33,000	34,440
SUBTOTAL OTHER STATE	<u>379,500</u>	<u>452,150</u>	<u>409,875</u>	<u>417,870</u>	<u>742,345</u>	<u>64,070</u>
GRAND TOTAL STATE-RELATED	<u>3,957,990</u>	<u>4,175,793</u>	<u>4,303,579</u>	<u>4,583,355</u>	<u>4,871,775</u>	<u>4,359,943</u>

Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
FY 2015 THROUGH FY 2019						
(thousands of dollars)						
	FY 2015	FY 2016	FY 2017	FY 2017	FY 2019	FY 2020
Opening fund balances	65,113	86,664	156,224	219,708	298,401	365,664
Receipts:						
Taxes	18,035,632	18,994,114	20,029,132	20,905,632	21,578,688	22,645,150
Miscellaneous Receipts	471,628	448,488	452,835	453,079	451,988	405,986
Federal Receipts	73,129	73,050	73,050	73,050	73,050	73,050
Total Receipts	<u>18,580,389</u>	<u>19,515,652</u>	<u>20,555,017</u>	<u>21,431,761</u>	<u>22,103,726</u>	<u>23,124,186</u>
Disbursements:						
Debt Service	5,832,739	5,526,360	6,283,758	6,724,580	6,986,923	7,273,934
State Operations	43,369	46,678	46,678	46,678	46,678	46,678
Total Disbursements	<u>5,876,109</u>	<u>5,573,038</u>	<u>6,330,436</u>	<u>6,771,258</u>	<u>7,033,601</u>	<u>7,320,612</u>
Other financing sources (uses):						
Transfers From Other Funds	4,473,340	3,928,160	4,279,766	4,358,238	4,130,569	4,086,965
Transfers To Other Funds	(17,156,069)	(17,801,214)	(18,440,864)	(18,940,047)	(19,133,431)	(19,755,034)
Net other financing sources (uses)	<u>(12,682,729)</u>	<u>(13,873,054)</u>	<u>(14,161,098)</u>	<u>(14,581,809)</u>	<u>(15,002,862)</u>	<u>(15,668,069)</u>
Changes in fund balances	<u>21,551</u>	<u>69,560</u>	<u>63,483</u>	<u>78,694</u>	<u>67,263</u>	<u>135,505</u>
Closing fund balances	<u>86,664</u>	<u>156,224</u>	<u>219,708</u>	<u>298,401</u>	<u>365,664</u>	<u>501,169</u>

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

Agency Summary and Detail Tables



Agency Summary and Detail Tables

The following tables provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2016, 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 2016 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2017 through FY 2020. All amounts are in thousands of dollars.

The Executive 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 Executive 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 2016 will display 15 as the fifth and sixth characters.

Agency Summary and Detail Tables



TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)

APPROPRIATIONS

Program Summary	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
American Recovery and Reinvestment Act	583,065	0	0	0	0	0	0
Aviation	92,661	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	11,132,887	4,324,556	4,382,169	4,346,961	4,470,015	4,484,245	22,007,946
Maintenance Facilities	73,383	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	479,415	175,878	175,878	175,878	225,878	175,878	929,390
New York Works	939,479	375,000	375,000	475,000	150,000	150,000	1,525,000
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	796,760	0	0	0	0	0	0
Total	<u>14,098,189</u>	<u>4,903,599</u>	<u>4,961,212</u>	<u>5,026,004</u>	<u>4,874,058</u>	<u>4,838,288</u>	<u>24,603,161</u>
Fund Summary							
Accelerated Capacity and Transportation							
Improvements Fu	23,046	0	0	0	0	0	0
Capital Projects Fund	74	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	23,045	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,165,181	852,797	852,797	952,797	627,797	627,797	3,913,985
Capital Projects Fund - Aviation (Bondable)	2,835	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,116	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	180,196	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,724,226	1,854,732	1,910,867	1,875,659	1,998,713	2,012,943	9,652,914
Dedicated Mass Transportation Non MTA	257,657	0	0	0	50,000	0	50,000
Engineering Services Fund	122,558	0	0	0	0	0	0
Federal Capital Projects Fund	6,834,337	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Federal Stimulus	583,065	0	0	0	0	0	0
Metropolitan Transit Assistance for Capital Investments	0	121,548	121,548	121,548	121,548	121,548	607,740
Miscellaneous New York State Agency Fund	410,447	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	67,546	18,522	20,000	20,000	20,000	20,000	98,522
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	616,564	0	0	0	0	0	0
Regional Aviation Fund	9,082	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,362	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,180	0	0	0	0	0	0
Total	<u>14,098,189</u>	<u>4,903,599</u>	<u>4,961,212</u>	<u>5,026,004</u>	<u>4,874,058</u>	<u>4,838,288</u>	<u>24,603,161</u>



Agency Summary and Detail Tables

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,326,183	4,382,169	4,346,961	4,470,015	4,484,245
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	175,878	175,878	175,878	225,878	175,878
New York Works	375,000	375,000	475,000	150,000	150,000
Total	4,905,226	4,961,212	5,026,004	4,874,058	4,838,288
Fund Summary					
Capital Projects Fund - Authority Bonds	852,797	852,797	952,797	627,797	627,797
Dedicated Highway and Bridge Trust Fund	1,856,359	1,910,867	1,875,659	1,998,713	2,012,943
Dedicated Mass Transportation Non MTA	0	0	0	50,000	0
Federal Capital Projects Fund	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000
Metropolitan Transit Assistance for Capital Investments	121,548	121,548	121,548	121,548	121,548
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	18,522	20,000	20,000	20,000	20,000
Total	4,905,226	4,961,212	5,026,004	4,874,058	4,838,288

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
American Recovery and Reinvestment Act	39,500	0	0	0	0	0	0
Aviation	20,254	31,639	5,900	20,985	5,100	11,100	74,724
Highway Facilities	3,410,573	3,310,689	3,327,232	3,013,379	3,392,200	3,660,768	16,704,268
Maintenance Facilities	28,210	50,998	18,165	18,165	18,165	18,165	123,658
Mass Transportation and Rail Freight	126,060	248,826	266,521	254,362	228,093	175,901	1,173,703
New York Works	518,059	238,782	298,181	702,923	389,000	168,022	1,796,908
Transportation Bondable	63,072	42,419	32,933	21,456	12,711	3,046	112,565
Total	4,205,728	3,923,353	3,948,932	4,031,270	4,045,269	4,037,002	19,985,826
Fund Summary							
Capital Projects Fund - AC and TI Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	580,900	640,400	736,112	815,827	837,247	798,022	3,827,608
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	63,072	42,419	32,933	21,456	12,711	3,046	112,565
Dedicated Highway and Bridge Trust Fund	2,013,235	1,932,154	1,916,628	1,932,104	1,929,031	1,980,490	9,690,407
Dedicated Mass Transportation Non MTA	68,701	54,016	52,563	52,459	52,190	0	211,228
Federal Capital Projects Fund	1,423,130	1,115,593	1,071,814	1,070,420	1,074,940	1,129,773	5,462,540
Federal Stimulus	39,500	0	0	0	0	0	0
Metropolitan Transit Assistance for Capital Investments	0	121,548	121,548	121,548	121,548	121,548	607,740
NY Metro Transportation Council Account	12,565	13,098	13,209	13,331	13,477	0	53,115
Regional Aviation Fund	1,500	1,000	1,000	1,000	1,000	1,000	5,000
Total	4,205,728	3,923,353	3,948,932	4,031,270	4,045,269	4,037,002	19,985,826

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
American Recovery and Reinvestment Act							
170309FS ARRA Highways	27,712	0	0	0	0	0	0
170409FS ARRA High Speed Rail	552,268	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	583,065	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	838	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,362	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,922	0	0	0	0	0	0
17230014 Statewide Aviation	142	0	0	0	0	0	0
17230114 Statewide Aviation	112	0	0	0	0	0	0
17230214 Statewide Aviation	140	0	0	0	0	0	0
17230414 Statewide Aviation	251	0	0	0	0	0	0
17230514 Statewide Aviation	2,833	0	0	0	0	0	0
17230614 Statewide Aviation	3,199	0	0	0	0	0	0
17230714 Statewide Aviation	4,656	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	674	0	0	0	0	0	0
17231314 aviation	1,814	0	0	0	0	0	0
17231414 aviation	4,000	0	0	0	0	0	0
17231514 aviation	0	4,000	0	0	0	0	4,000
17231614 aviation	0	0	4,000	0	0	0	4,000
17231714 aviation	0	0	0	4,000	0	0	4,000
17231814 aviation	0	0	0	0	4,000	0	4,000
17231914 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	60	0	0	0	0	0	0
17239514 Statewide Aviation D	77	0	0	0	0	0	0
17239814 Statewide Aviation	100	0	0	0	0	0	0
17239914 Statewide Aviation	138	0	0	0	0	0	0
17241214 aviation	417	0	0	0	0	0	0
17249714 Aviation State Match	45	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	782	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	3,790	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	0	6,000	0	0	0	0	6,000
17521614 Republic Airport	0	0	6,000	0	0	0	6,000
17521714 republic	0	0	0	6,000	0	0	6,000
17521814 republic	0	0	0	0	6,000	0	6,000
17521914 republic	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,268	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	1,133	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,097	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	866	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
							FY 2016 - FY 2020
Subtotal	92,661	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	97,940	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
170111PT Bus Inspection	1	0	0	0	0	0	0
17011222 highway/row ps	1,341	0	0	0	0	0	0
170112HM highway maintenance ps	522	0	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0	0
17011322 highway ps	1,000	0	0	0	0	0	0
170113HM highway maint ps	0	0	0	0	0	0	0
170113PT bus inspection ps	1	0	0	0	0	0	0
17011422 highway ps	6,000	0	0	0	0	0	0
170114HM highway maintenance ps	139,184	0	0	0	0	0	0
170114PT bus safety ps	3,233	0	0	0	0	0	0
17011522 highway ps	0	5,000	0	0	0	0	5,000
170115HM highway maintenance ps	0	253,110	0	0	0	0	253,110
170115PT bus safety ps	0	6,006	0	0	0	0	6,006
170116PT safety	0	0	17,432	0	0	0	17,432
170117PT safety	0	0	0	17,721	0	0	17,721
170118PT safety	0	0	0	0	18,049	0	18,049
170119PT safety	0	0	0	0	0	18,049	18,049
17020022 Nfa Hwy, Eng, Row	4,587	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,455	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	4,803	0	0	0	0	0	0
17020322 NFA Highway, ROW	8,479	0	0	0	0	0	0
17020422 NFA Highway, ROW	30,688	0	0	0	0	0	0
17020522 NFA Highway, ROW	4,596	0	0	0	0	0	0
17020622 NFA Highway, ROW	7,629	0	0	0	0	0	0
17020722 NFA Highway, ROW	5,072	0	0	0	0	0	0
17020822 NFA Highway, ROW	22,354	0	0	0	0	0	0
17020922 NFA Highway, ROW	93,804	0	0	0	0	0	0
17021022 NFA Highway, ROW	32,236	0	0	0	0	0	0
17021122 NFA Highway, ROW	61,682	0	0	0	0	0	0
17021622 highway/row	0	0	488,449	0	0	0	488,449
17021722 highway/row	0	0	0	457,843	0	0	457,843
17021822 highway/row	0	0	0	0	498,550	0	498,550
17021922 highway/row	0	0	0	0	0	498,550	498,550
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	1,449	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	25,881	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	962	0	0	0	0	0	0
17029722 Dedicated Fund	5,115	0	0	0	0	0	0
17029822 Dedicated Fund	7,083	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,484	0	0	0	0	0	0
17030020 Transportation Aid	30,460	0	0	0	0	0	0
17030120 Transportation Aid	66,013	0	0	0	0	0	0
17030220 Transportation Aid	56,538	0	0	0	0	0	0
17030320 Transportation Aid	58,979	0	0	0	0	0	0
17030420 Transportation Aid	65,493	0	0	0	0	0	0
17030520 Transportation Aid	57,515	0	0	0	0	0	0
17030620 Transportation Aid	96,933	0	0	0	0	0	0
17030720 Transportation Aid	150,162	0	0	0	0	0	0
17030820 Transportation Aid	165,255	0	0	0	0	0	0
17030920 Transportation Aid	213,295	0	0	0	0	0	0
17031020 Federal Aid Highways	326,104	0	0	0	0	0	0

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17031120 Federal Aid Highways	526,341	0	0	0	0	0	0
17031220 Federal Aid Highways	732,234	0	0	0	0	0	0
17031320 Federal Aid Highways	1,360,902	0	0	0	0	0	0
17031420 Federal Aid Highways construction	1,546,556	0	0	0	0	0	0
17031520 Federal Aid Highways	0	1,600,000	0	0	0	0	1,600,000
17031620 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031720 fed highways	0	0	0	2,000,000	0	0	2,000,000
17031820 fed highways	0	0	0	0	2,000,000	0	2,000,000
17031920 fed highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	23,081	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,717	0	0	0	0	0	0
17039420 Transportation Aid	72,306	0	0	0	0	0	0
17039520 Transportation Aid	60,154	0	0	0	0	0	0
17039620 Transportation Aid	36,127	0	0	0	0	0	0
17039720 Trnsportation Aid	33,488	0	0	0	0	0	0
17039820 Transportation Aid	27,218	0	0	0	0	0	0
17039920 Transportation Aid	21,120	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,741	0	0	0	0	0	0
17040222 Preventive Maintenance	20,536	0	0	0	0	0	0
17040322 Preventive Maintenance	2,136	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	3,167	0	0	0	0	0	0
170407HM Preventive Maintenance	240	0	0	0	0	0	0
170408HM Preventive Maintenance	1,310	0	0	0	0	0	0
170409HM Preventive Maintenance	37,207	0	0	0	0	0	0
170410HM Preventive Maintenance	10,342	0	0	0	0	0	0
170411HM Preventive Maintenance	102,847	0	0	0	0	0	0
17041222 highway/row nps	1,452	0	0	0	0	0	0
170412HM highway maintenance nps	5,500	0	0	0	0	0	0
17041322 highway nps	3,015	0	0	0	0	0	0
170413HM highway maint nps	24,788	0	0	0	0	0	0
17041422 highway nps	18,481	0	0	0	0	0	0
170414HM highway maintenance nps	189,729	0	0	0	0	0	0
17041522 highway nps	0	20,000	0	0	0	0	20,000
170415HM highway maintenance nps	0	235,648	0	0	0	0	235,648
170416HM highway maintenance	0	0	671,530	0	0	0	671,530
170417HM highway maint	0	0	0	681,047	0	0	681,047
170418HM highway maintenance	0	0	0	0	690,610	0	690,610
170419HM highway maintenance	0	0	0	0	0	690,610	690,610
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
17051322 highway fr	0	0	0	0	0	0	0
170513HM highway maint hvy equip	27,894	0	0	0	0	0	0
170514HM highway maintenance equip	40,000	0	0	0	0	0	0
170515HM highway maintenance equipment	0	35,657	0	0	0	0	35,657
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	314	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	2,022	0	0	0	0	0	0
17061322 highway ind	0	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



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	82,841	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	21	0	0	0	0	0	0
17081322 highway cap	293,029	0	0	0	0	0	0
170813HM highway maint fr	3	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	427,417	0	0	0	0	0	0
170814HM highway maintenance fr	104,110	0	0	0	0	0	0
170814PT bus safety fr	2,610	0	0	0	0	0	0
17081522 highway capital	0	413,251	0	0	0	0	413,251
170815HM highway maintenance fr	0	141,438	0	0	0	0	141,438
170815PT bus safety fr	0	3,356	0	0	0	0	3,356
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170912PT bus inspection indirect	3	0	0	0	0	0	0
17091322 highway row	7,948	0	0	0	0	0	0
170913HM highway maint in	1	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	14,873	0	0	0	0	0	0
170914HM highway maintenance in	4,920	0	0	0	0	0	0
170914PT bus safety ind	125	0	0	0	0	0	0
17091522 highway row	0	23,431	0	0	0	0	23,431
170915HM highway maintenance in	0	6,404	0	0	0	0	6,404
170915PT bus safety ind	0	152	0	0	0	0	152
171114PT rail safety ps	461	0	0	0	0	0	0
171115PT rail safety ps	0	674	0	0	0	0	674
171414PT rail safety nps	47	0	0	0	0	0	0
171415PT rail safety nps	0	87	0	0	0	0	87
171814PT rail safety fr	334	0	0	0	0	0	0
171815PT rail safety fr	0	377	0	0	0	0	377
171914PT rail safety in	16	0	0	0	0	0	0
171915PT rail safety in	0	17	0	0	0	0	17
172114PT truck safety ps	1,700	0	0	0	0	0	0
172115PT truck safety ps	0	3,175	0	0	0	0	3,175
172414PT truck safety nps	1,772	0	0	0	0	0	0
172415PT 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	1,335	0	0	0	0	0	0
172815PT truck safety fr	0	1,774	0	0	0	0	1,774
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	66	0	0	0	0	0	0
172915PT truck safety ind	0	81	0	0	0	0	81
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	8,697	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,904	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,195	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	32,889	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,536	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,246	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,402	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	19,968	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	27,278	0	0	0	0	0	0

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17501122 NYS Agency Fund - Local	25,696	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	38,189	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	48,768	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	0	50,000	0	0	0	0	50,000
17501622 Agency Fund- Local Projects	0	0	50,000	0	0	0	50,000
17501722 local	0	0	0	50,000	0	0	50,000
17501822 local	0	0	0	0	50,000	0	50,000
17501922 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	300	0	0	0	0	0	0
17A11330 admin ps	0	0	0	0	0	0	0
17A11430 admin ps	16,067	0	0	0	0	0	0
17A11530 admin ps	0	31,213	0	0	0	0	31,213
17A11630 admin	0	0	81,133	0	0	0	81,133
17A11730 admin	0	0	0	82,326	0	0	82,326
17A11830 admin	0	0	0	0	83,682	0	83,682
17A11930 admin	0	0	0	0	0	83,682	83,682
17A41230 admin nps	2,267	0	0	0	0	0	0
17A41330 admin nps	9,931	0	0	0	0	0	0
17A41430 admin nps	23,154	0	0	0	0	0	0
17A41530 admin nps	0	31,919	0	0	0	0	31,919
17A81230 admin fringe	203	0	0	0	0	0	0
17A81330 admin fr	315	0	0	0	0	0	0
17A81430 admin fr	13,275	0	0	0	0	0	0
17A81530 admin fr	0	17,442	0	0	0	0	17,442
17A91230 admin indirect	13	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0
17A91430 admin in	633	0	0	0	0	0	0
17A91530 admin in	0	790	0	0	0	0	790
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17CH1421 chips new	383,907	0	0	0	0	0	0
17CH1521 chips	0	438,097	0	0	0	0	438,097
17CH1621 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH1721 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH1821 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH1921 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	50,176	0	0	0	0	0	0
17E11330 engineering ps	2	0	0	0	0	0	0
17E11430 engin ps	105,288	0	0	0	0	0	0
17E11530 engin ps	0	198,372	0	0	0	0	198,372
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	97,215	0	0	0	0	0	0
17E41330 engineering nps	2,643	0	0	0	0	0	0
17E41430 engin nps	7,553	0	0	0	0	0	0
17E41530 engin nps	0	10,413	0	0	0	0	10,413
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	86,607	0	0	0	0	0	0
17E81530 engin fr	0	109,621	0	0	0	0	109,621
17E91230 engineering indirect	476	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	4,810	0	0	0	0	0	0
17E91530 engin in	0	6,269	0	0	0	0	6,269
17EC1420 Federal Aid Highways- Cons Engineer	125,000	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	0	125,000	0	0	0	0	125,000
17EG1420 Federal Aid Highways- SF Engineerin	225,000	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	0	225,000	0	0	0	0	225,000
17EP1230 engineering cap	0	0	0	0	0	0	0
17EP1330 engineering consult	86,402	0	0	0	0	0	0
17EP1430 engin consultant	111,921	0	0	0	0	0	0
17EP1530 engin consultant	0	137,778	0	0	0	0	137,778
17EW1421 Extreme Winter Recovery Aid	22,038	0	0	0	0	0	0



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,200	0	0	0	0	0	0
17H10030 Engineering Services	6,292	0	0	0	0	0	0
17H10130 Engineering Service	7,598	0	0	0	0	0	0
17H10230 Engineering Service	9,672	0	0	0	0	0	0
17H10330 Engineering Services	19,600	0	0	0	0	0	0
17H10430 Engineering Services	9,150	0	0	0	0	0	0
17H10530 Engineering Services	13,605	0	0	0	0	0	0
17H10630 Engineering Services	24,372	0	0	0	0	0	0
17H10730 Engineering Services	28,267	0	0	0	0	0	0
17H10830 Engineering Services	46,231	0	0	0	0	0	0
17H10930 Engineering Services	27,134	0	0	0	0	0	0
17H11030 Engineering Services	28,845	0	0	0	0	0	0
17H11130 Engineering Services	48,717	0	0	0	0	0	0
17H11630 engineering	0	0	575,828	0	0	0	575,828
17H11730 engineering	0	0	0	560,227	0	0	560,227
17H11830 engineering	0	0	0	0	631,327	0	631,327
17H11930 engineering	0	0	0	0	0	645,557	645,557
17H19230 D.O.T.Engineering Services	15,629	0	0	0	0	0	0
17H19330 Engineering Services	4,666	0	0	0	0	0	0
17H19430 Design And Construction	21,526	0	0	0	0	0	0
17H19530 Engineering Services	20,197	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,632	0	0	0	0	0	0
17H19830 Engineering Services	23,799	0	0	0	0	0	0
17H19930 Engineering Services	1,735	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	2,052	0	0	0	0	0	0
17H31130 Engineering Services	508	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	4,076	0	0	0	0	0	0
17H51030 Engineering Services - Admin	12,807	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,658	0	0	0	0	0	0
17M100MR Local Projects	34,910	0	0	0	0	0	0
17MA1421 marchiselli new	39,700	0	0	0	0	0	0
17MA1521 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	28,212	0	0	0	0	0	0
17MM06MR Multi-Modal	186,292	0	0	0	0	0	0
17MM1421 multimodal 1 old	45,415	0	0	0	0	0	0
17MR1421 marchiselli old	214,393	0	0	0	0	0	0
17N11230 nymtc ps	327	0	0	0	0	0	0
17N11330 nymtc ps	278	0	0	0	0	0	0

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
17N11430 nymtc ps	2,343	0	0	0	0	0	0
17N11530 nymtc ps	0	4,464	0	0	0	0	4,464
17N21230 nymtc temp	30	0	0	0	0	0	0
17N21330 nymtc temp	48	0	0	0	0	0	0
17N21430 nymtc temp	5	0	0	0	0	0	0
17N21530 nymtc temp	0	14	0	0	0	0	14
17N31230 nymtc hol/ot	1	0	0	0	0	0	0
17N31330 nymtc hol/ot	1	0	0	0	0	0	0
17N31430 nymtc hol/ot	39	0	0	0	0	0	0
17N31530 nymtc hol/ot	0	7	0	0	0	0	7
17N41230 nymtc sup/mat	155	0	0	0	0	0	0
17N41330 nymtc supp/mat	102	0	0	0	0	0	0
17N41430 nymtc supp/mat	155	0	0	0	0	0	0
17N41530 nymtc supp/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	257	0	0	0	0	0	0
17N51330 nymtc trav	258	0	0	0	0	0	0
17N51430 nymtc trav	264	0	0	0	0	0	0
17N51530 nymtc travel	0	266	0	0	0	0	266
17N61230 nymtc cont	8,102	0	0	0	0	0	0
17N61330 nymtc cont	9,871	0	0	0	0	0	0
17N61430 nymtc cont	9,208	0	0	0	0	0	0
17N61530 nymtc contract	0	9,992	0	0	0	0	9,992
17N71230 nymtc equip	980	0	0	0	0	0	0
17N71330 nymtc equip	912	0	0	0	0	0	0
17N71430 nymtc equip	981	0	0	0	0	0	0
17N71530 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	87	0	0	0	0	0	0
17N81330 nymtc fr	324	0	0	0	0	0	0
17N81430 nymtc fr	1,922	0	0	0	0	0	0
17N81530 nymtc fr	0	2,507	0	0	0	0	2,507
17N91230 nymtc ind	49	0	0	0	0	0	0
17N91330 nymtc in	45	0	0	0	0	0	0
17N91430 nymtc in	96	0	0	0	0	0	0
17N91530 nymtc ind	0	114	0	0	0	0	114
17NY0330 NY Metro Trans Council	1,384	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,493	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	740	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	2,194	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	5,641	0	0	0	0	0	0
17NY0930 Metro Trans Council	3,408	0	0	0	0	0	0
17NY1030 Metro Trans Council	8,397	0	0	0	0	0	0
17NY1130 Metro Trans Council	7,006	0	0	0	0	0	0
17NY1630 Metro Trans Council	0	0	20,000	0	0	0	20,000
17NY1730 nymtc	0	0	0	20,000	0	0	20,000
17NY1830 nymtc	0	0	0	0	20,000	0	20,000
17NY1930 nymtc	0	0	0	0	0	20,000	20,000
17P11330 program ps	0	0	0	0	0	0	0
17P11430 program mgt ps	22,860	0	0	0	0	0	0
17P11530 program mgt ps	0	40,892	0	0	0	0	40,892
17P41230 program nps	35	0	0	0	0	0	0
17P41330 program nps	25	0	0	0	0	0	0
17P41430 program mgt nps	79	0	0	0	0	0	0
17P41530 program mgt nps	0	120	0	0	0	0	120
17P81230 program fringe	97	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	17,515	0	0	0	0	0	0
17P81530 program mgt fr	0	22,597	0	0	0	0	22,597
17P91230 program indirect	196	0	0	0	0	0	0
17P91330 program in	54	0	0	0	0	0	0
17P91430 program mgt	973	0	0	0	0	0	0
17P91530 program mgt in	0	1,293	0	0	0	0	1,293
17R11230 real estate ps	0	0	0	0	0	0	0
17R11330 real estate ps	175	0	0	0	0	0	0



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17R11430 real estate ps	6,368	0	0	0	0	0	0
17R11530 real estate ps	0	11,472	0	0	0	0	11,472
17R41230 real estate nps	5	0	0	0	0	0	0
17R41330 real estate nps	8	0	0	0	0	0	0
17R41430 real estate nps	86	0	0	0	0	0	0
17R41530 real estate nps	0	174	0	0	0	0	174
17R81330 real estate fr	190	0	0	0	0	0	0
17R81430 real estate fr	6,252	0	0	0	0	0	0
17R81530 real estate fr	0	6,340	0	0	0	0	6,340
17R91230 real estate indirect	24	0	0	0	0	0	0
17R91330 real estate in	12	0	0	0	0	0	0
17R91430 real estate ind	284	0	0	0	0	0	0
17R91530 real estate ind	0	363	0	0	0	0	363
17RA14HM Worcester rest area	1,009	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	44,698	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	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	23,046	0	0	0	0	0	0
71A58810 Construction Programs	25,743	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	11,132,887	4,324,556	4,382,169	4,346,961	4,470,015	4,484,245	22,007,946
Maintenance Facilities							
17250013 Highway Maintenance	1	0	0	0	0	0	0
17250113 Highway Maintenance	3	0	0	0	0	0	0
17250413 Highway Maintenance	1	0	0	0	0	0	0
17250713 Highway Maintenance	181	0	0	0	0	0	0
17250813 Highway Maintenance	2,587	0	0	0	0	0	0
17250913 Highway Maintenance	12,790	0	0	0	0	0	0
17251013 Highway Maintenance	8,748	0	0	0	0	0	0
17251113 Highway Maintenance	7,228	0	0	0	0	0	0
17251213 facilities	8,081	0	0	0	0	0	0
17251313 facilities	15,694	0	0	0	0	0	0
17251413 facilities	15,965	0	0	0	0	0	0
17251513 facilities	0	15,965	0	0	0	0	15,965
17251613 facilities	0	0	15,965	0	0	0	15,965
17251713 facilities	0	0	0	15,965	0	0	15,965
17251813 facilities	0	0	0	0	15,965	0	15,965
17251913 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	42	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D10930 Design and Construction	11	0	0	0	0	0	0
17D11030 Design and Construction	7	0	0	0	0	0	0
17D11130 Design and Construction	63	0	0	0	0	0	0
17D11230 facilities ogs	66	0	0	0	0	0	0
17D11330 facilities ogs	172	0	0	0	0	0	0
17D11430 facilities ogs	1,354	0	0	0	0	0	0
17D11530 facilities ogs	0	2,200	0	0	0	0	2,200
17D11630 Design and Construction	0	0	2,200	0	0	0	2,200
17D11730 ogs design	0	0	0	2,200	0	0	2,200
17D11830 ogs design	0	0	0	0	2,200	0	2,200
17D11930 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	73,383	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

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
	ropriations						
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	625	0	0	0	0	0	0
17150341 Railroads	3,760	0	0	0	0	0	0
17150441 Railroads	6,060	0	0	0	0	0	0
17150541 Railroads	571	0	0	0	0	0	0
17150641 Railroads	3,997	0	0	0	0	0	0
17150741 Railroads	3,495	0	0	0	0	0	0
17150841 Railroads	8,305	0	0	0	0	0	0
17150941 Railroads	3,526	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	4,167	0	0	0	0	0	0
17161041 Railroads	8,351	0	0	0	0	0	0
17161141 Railroads	11,680	0	0	0	0	0	0
17161241 rail cap and ops	19,456	0	0	0	0	0	0
17161341 rail cap and ops	9,976	0	0	0	0	0	0
17161441 rail capital	10,000	0	0	0	0	0	0
17161541 rail capital	0	10,000	0	0	0	0	10,000
17161641 rail cap and ops	0	0	54,330	0	0	0	54,330
17161741 rail cap and ops	0	0	0	54,330	0	0	54,330
17161841 rail	0	0	0	0	54,330	0	54,330
17161941 rail	0	0	0	0	0	54,330	54,330
17170029 Omnibus	6,890	0	0	0	0	0	0
17170129 Omnibus	575	0	0	0	0	0	0
17170229 Omnibus	139	0	0	0	0	0	0
17170329 Omnibus	55	0	0	0	0	0	0
17170429 Omnibus	1,375	0	0	0	0	0	0
17170529 Omnibus	470	0	0	0	0	0	0
17170629 Omnibus	1,500	0	0	0	0	0	0
17170729 Omnibus	4,000	0	0	0	0	0	0
17170829 Omnibus	4,250	0	0	0	0	0	0
17170929 Omnibus	5,500	0	0	0	0	0	0
17171029 Omnibus	8,000	0	0	0	0	0	0
17171129 Omnibus	11,750	0	0	0	0	0	0
17171229 Omnibus	18,500	0	0	0	0	0	0
17171329 Omnibus	18,500	0	0	0	0	0	0
17171341 rail ops	29,140	0	0	0	0	0	0
17171441 rail operating	44,330	0	0	0	0	0	0
17171541 rail operating	0	44,330	0	0	0	0	44,330
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,744	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	435	0	0	0	0	0	0
17179829 Omnibus	380	0	0	0	0	0	0
17179929 Omnibus	1,131	0	0	0	0	0	0
17180529 Omnibus	1,375	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,292	0	0	0	0	0	0
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	13,705	0	0	0	0	0	0
17359541 Special Rail	115	0	0	0	0	0	0
17359641 Special Rail	4,138	0	0	0	0	0	0
17360029 Non-Mta Capital	91	0	0	0	0	0	0
17360129 Non-Mta Capital	220	0	0	0	0	0	0
17360229 Non-Mta Capital	717	0	0	0	0	0	0
17360329 Non - Mta Capital	715	0	0	0	0	0	0
17360429 Non - MTA Capital	1,860	0	0	0	0	0	0
17360529 Non - MTA Capital	4,225	0	0	0	0	0	0
17360629 Non - MTA Capital	4,830	0	0	0	0	0	0
17360729 Non - MTA Capital	13,821	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	18,500	0	0	0	0	0	0



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17361129 Non-MTA Capital	18,500	0	0	0	0	0	0
17361229 Non-MTA Capital	18,500	0	0	0	0	0	0
17361329 NON MTA CAPITAL	14,000	0	0	0	0	0	0
17369729 Non-Mta Capital	10	0	0	0	0	0	0
17369829 Non Mta Capital	108	0	0	0	0	0	0
17369929 Non-Mta Capital	2,525	0	0	0	0	0	0
17379541 Special Rail	474	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17421829 "dummy approp"	0	0	0	0	50,000	0	50,000
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	0	121,548	0	0	0	0	121,548
17KW16MT Downstate Transit Capital	0	0	121,548	0	0	0	121,548
17KW17MT Downstate Transit Capital	0	0	0	121,548	0	0	121,548
17KW18MT Downstate Transit Capital	0	0	0	0	121,548	0	121,548
17KW19MT Downstate Transit Capital	0	0	0	0	0	121,548	121,548
Subtotal	479,415	175,878	175,878	175,878	225,878	175,878	929,390
New York Works							
17041220 accelerated hwy	444,971	0	0	0	0	0	0
17101222 accelerated highway/row cap	100,361	0	0	0	0	0	0
17191222 peace bridge	12,695	0	0	0	0	0	0
17191322 NYW highway, row, engin	113,761	0	0	0	0	0	0
17191422 NYW highway, row, engin	155,000	0	0	0	0	0	0
17191622 NYW highway, row, engin	0	0	225,000	0	0	0	225,000
17191722 NYW highway, row, engin	0	0	0	325,000	0	0	325,000
17551314 NYW Aviation	9,913	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	3,549	0	0	0	0	0	0
17551330 NYW Engineering	22,759	0	0	0	0	0	0
17551341 NYW Rail	9,935	0	0	0	0	0	0
17551414 NYW Aviation	10,000	0	0	0	0	0	0
17551429 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551430 NYW Engineering	41,535	0	0	0	0	0	0
17551441 NYW Rail	10,000	0	0	0	0	0	0
17551514 NYW aviation	0	10,000	0	0	0	0	10,000
17551529 NYW non-MTA transit	0	5,000	0	0	0	0	5,000
17551541 NYW rail	0	10,000	0	0	0	0	10,000
17BR1522 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1622 NYW bridge	0	0	150,000	0	0	0	150,000
17BR1722 NYW bridge	0	0	0	150,000	0	0	150,000
17BR1822 NYW bridge	0	0	0	0	150,000	0	150,000
17BR1922 NYW bridge	0	0	0	0	0	150,000	150,000
17JS1522 NYW highway, row, engin	0	200,000	0	0	0	0	200,000
Subtotal	939,479	375,000	375,000	475,000	150,000	150,000	1,525,000
Ports and Waterways							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	616,564	0	0	0	0	0	0
17010511 CON ENG ROW	9,089	0	0	0	0	0	0
17010611 CON ENG ROW	2,585	0	0	0	0	0	0
17010711 CON ENG ROW	10,896	0	0	0	0	0	0
17010811 CON ENG ROW	10,923	0	0	0	0	0	0
17010911 CON ENG ROW	8,566	0	0	0	0	0	0
17020516 Canals and Waterways	5,203	0	0	0	0	0	0
17020616 Canals and Waterways	6,690	0	0	0	0	0	0
17020716 Canals and Waterways	7,359	0	0	0	0	0	0
17020816 Canals and Waterways	2,522	0	0	0	0	0	0

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17020916 Canals and Waterways	9,040	0	0	0	0	0	0
17030514 Aviation	1,808	0	0	0	0	0	0
17030614 Aviation	1,542	0	0	0	0	0	0
17030714 Aviation	3,063	0	0	0	0	0	0
17030814 Aviation	5,115	0	0	0	0	0	0
17030914 Aviation	12,460	0	0	0	0	0	0
17040515 Rail and Port	8,556	0	0	0	0	0	0
17040615 Rail and Port	7,297	0	0	0	0	0	0
17040715 Rail and Port	3,186	0	0	0	0	0	0
17040815 Rail and Port	13,997	0	0	0	0	0	0
17040915 Rail and Port	14,968	0	0	0	0	0	0
170505MT Mass Transit	6,086	0	0	0	0	0	0
170506MT Mass Transit	6,086	0	0	0	0	0	0
170507MT Mass Transit	6,468	0	0	0	0	0	0
170508MT Mass Transit	6,691	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	796,760	0	0	0	0	0	0
Total	14,098,189	4,903,599	4,961,212	5,026,004	4,874,058	4,838,288	24,603,161



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
American Recovery and Reinvestment Act							
170309FS ARRA Highways	0	0	0	0	0	0	0
170409FS ARRA High Speed Rail	39,500	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	39,500	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	100	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	100	0	0	0	0	100
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	1,000	0	0	0	0	0	0
17230014 Statewide Aviation	0	0	0	0	0	0	0
17230114 Statewide Aviation	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	0	0	0	0	0	0	0
17230414 Statewide Aviation	0	0	0	0	0	0	0
17230514 Statewide Aviation	3,537	0	0	0	0	0	0
17230614 Statewide Aviation	3,641	0	0	0	0	0	0
17230714 Statewide Aviation	256	4,600	0	0	0	0	4,600
17230814 Statewide Aviation	2,720	5,000	0	0	0	0	5,000
17230914 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231014 Statewide Aviation	1,500	2,500	0	0	0	0	2,500
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	0	715	0	0	0	0	715
17231314 aviation	0	3,700	0	0	0	0	3,700
17231414 aviation	0	4,000	0	0	0	0	4,000
17231514 aviation	0	0	4,000	0	0	0	4,000
17231614 aviation	0	0	0	4,000	0	0	4,000
17231714 aviation	0	0	0	0	4,000	0	4,000
17231814 aviation	0	0	0	0	0	4,000	4,000
17231914 aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	1	0	0	1
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	0	0	0	0	0	0	0
17239914 Statewide Aviation	0	0	0	0	0	0	0
17241214 aviation	0	0	0	0	644	0	644
17249714 Aviation State Match	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	100	100	0	100	300
17520514 Republic Airport	0	0	800	0	0	0	800
17520614 Republic Airport	0	1,496	0	0	0	0	1,496
17520714 Republic Airport	0	2,000	0	0	0	0	2,000
17520814 Republic Airport	0	2,528	0	0	0	0	2,528
17521014 Republic Airport	0	0	0	3,884	0	0	3,884
17521114 Republic Airport	0	0	0	6,000	0	0	6,000
17521214 Republic Airport	0	0	0	6,000	0	0	6,000
17521314 Republic Airport	0	0	0	0	0	0	0
17521414 Republic Airport	0	0	0	0	0	6,000	6,000
17521514 Republic Airport	0	0	0	0	0	0	0
17521614 Republic Airport	0	0	0	0	0	0	0
17521714 republic	0	0	0	0	0	0	0
17521814 republic	0	0	0	0	0	0	0
17521914 republic	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	2,000	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	100	0	100
17RA0614 Stewart Airport	500	31	0	500	0	0	531
17RA0814 Stewart Airport	1,000	0	1,000	500	356	0	1,856
17RA9914 Reg Aviation Fund - Stewart	0	58	0	0	0	1,000	1,058
17RB9914 Reg Aviation Fund - Republic	0	911	0	0	0	0	911

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	20,254	31,639	5,900	20,985	5,100	11,100	74,724
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,000	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	3,000	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	729	4,505	70,813	20,000	0	0	95,318
170110PT Bus Inspection	0	500	0	0	0	0	500
170111PT Bus Inspection	0	0	0	0	0	0	0
17011222 highway/row ps	0	1,461	0	0	0	0	1,461
170112HM highway maintenance ps	0	1	0	0	0	0	1
170112PT bus inspection ps	0	0	0	0	0	0	0
17011322 highway ps	0	1,000	0	0	0	0	1,000
170113HM highway maint ps	29	0	0	0	0	0	0
170113PT bus inspection ps	0	5	0	0	0	0	5
17011422 highway ps	6,000	0	0	0	0	0	0
170114HM highway maintenance ps	249,824	0	0	0	0	0	0
170114PT bus safety ps	5,906	0	0	0	0	0	0
17011522 highway ps	0	0	5,000	0	0	0	5,000
170115HM highway maintenance ps	0	0	253,110	0	0	0	253,110
170115PT bus safety ps	0	6,006	0	0	0	0	6,006
170116PT safety	0	0	0	17,432	0	0	17,432
170117PT safety	0	0	0	5,000	11,874	800	17,674
170118PT safety	0	0	0	0	0	18,049	18,049
170119PT safety	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	4,000	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	125,000	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	4,500	0	0	0	0	0	0
17020322 NFA Highway, ROW	9,638	0	0	0	0	0	0
17020422 NFA Highway, ROW	31,025	0	0	0	0	0	0
17020522 NFA Highway, ROW	6,064	0	0	0	0	0	0
17020622 NFA Highway, ROW	8,226	0	0	0	0	0	0
17020722 NFA Highway, ROW	0	913	0	0	0	0	913
17020822 NFA Highway, ROW	18,000	5,500	0	0	0	0	5,500
17020922 NFA Highway, ROW	0	111,183	0	0	0	0	111,183
17021022 NFA Highway, ROW	20,000	25,000	0	0	0	0	25,000
17021122 NFA Highway, ROW	79,813	0	0	0	0	0	0
17021622 highway/row	0	0	4,000	0	0	484,000	488,000
17021722 highway/row	0	0	0	0	457,843	0	457,843
17021822 highway/row	0	0	0	0	0	498,550	498,550
17021922 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	15	0	500	0	0	0	500
17028520 Infrastructure Renewal Bond	0	810	0	0	0	0	810
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,000	0	0	0	0	0	0
17029322 Non Federally Aided Highways	2,000	0	0	0	0	0	0
17029422 Non Federally Aided Highways	25,000	0	0	0	0	0	0
17029522 Non Federally Aided Highway	20,000	0	0	0	0	0	0
17029622 Dedicated Fund	1,000	0	0	0	0	0	0
17029722 Dedicated Fund	4,000	0	0	0	0	0	0
17029822 Dedicated Fund	7,000	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,500	0	0	0	0	0	0
17030020 Transportation Aid	0	31,728	0	0	0	0	31,728
17030120 Transportation Aid	7,288	49,960	9,000	0	0	0	58,960
17030220 Transportation Aid	0	2,820	52,000	0	0	0	54,820
17030320 Transportation Aid	0	0	65,000	0	0	0	65,000
17030420 Transportation Aid	0	0	70,000	0	0	0	70,000
17030520 Transportation Aid	49,244	0	8,000	0	0	0	8,000
17030620 Transportation Aid	0	100,588	0	0	0	0	100,588
17030720 Transportation Aid	88,000	0	65,000	0	0	0	65,000



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17030820 Transportation Aid	41,000	126,748	0	8,324	0	0	135,072
17030920 Transportation Aid	56,823	200,358	0	0	0	0	200,358
17031020 Federal Aid Highways	0	105,765	5,980	259,198	0	0	370,943
17031120 Federal Aid Highways	0	0	92,638	500,000	0	0	592,638
17031220 Federal Aid Highways	0	259,894	612,582	0	0	0	872,476
17031320 Federal Aid Highways	226,720	0	0	22,421	1,074,940	0	1,097,361
17031420 Federal Aid Highways construction	680,453	0	0	0	0	900,000	900,000
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17031620 Federal Aid Highways	0	0	0	0	0	0	0
17031720 fed highways	0	0	0	0	0	0	0
17031820 fed highways	0	0	0	0	0	0	0
17031920 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	15,200	0	0	0	0	0	0
17039320 Transportation Aid	0	9,682	0	0	0	0	9,682
17039420 Transportation Aid	0	20,000	0	50,000	0	0	70,000
17039520 Transportation Aid	0	10,000	0	50,000	0	0	60,000
17039620 Transportation Aid	0	6,000	0	30,000	0	0	36,000
17039720 Trnsportation Aid	2,947	30,000	1	0	0	0	30,001
17039820 Transportation Aid	0	24,003	0	0	0	0	24,003
17039920 Transportation Aid	0	0	20,000	0	0	0	20,000
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	13,000	0	0	0	0	0	0
17040222 Preventive Maintenance	20,000	0	0	0	0	0	0
17040322 Preventive Maintenance	1,000	0	0	0	0	0	0
17040422 Preventive Maintenance	1,116	0	0	0	0	0	0
170405HM Preventive Maintenance	0	0	0	0	0	0	0
170406HM Preventive Maintenance	3,000	0	0	0	0	0	0
170407HM Preventive Maintenance	1,000	0	0	0	0	0	0
170408HM Preventive Maintenance	0	1,000	0	0	0	0	1,000
170409HM Preventive Maintenance	0	37,628	0	0	0	0	37,628
170410HM Preventive Maintenance	0	11,631	0	0	0	0	11,631
170411HM Preventive Maintenance	52,000	60,000	0	0	0	0	60,000
17041222 highway/row nps	0	1,537	0	0	0	0	1,537
170412HM highway maintenance nps	0	9,836	0	0	0	0	9,836
17041322 highway nps	6,000	0	0	0	0	0	0
170413HM highway maint nps	26,000	44,000	0	0	0	0	44,000
17041422 highway nps	19,803	6,100	0	0	0	0	6,100
170414HM highway maintenance nps	145,000	77,000	0	0	0	0	77,000
17041522 highway nps	0	0	20,000	0	0	0	20,000
170415HM highway maintenance nps	0	78,052	114,223	39,981	0	0	232,256
170416HM highway maintenance	0	0	0	671,530	0	0	671,530
170417HM highway maint	0	0	0	0	681,047	0	681,047
170418HM highway maintenance	0	0	0	0	0	690,610	690,610
170419HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	1,000	0	0	0	0	0	0
17049822 Preventive Maintenance	2,000	0	0	0	0	0	0
17049922 Preventive Maintenance	0	0	0	0	0	0	0
17051322 highway fr	0	0	0	0	0	0	0
170513HM highway maint hvy equip	49,056	0	0	0	0	0	0
170514HM highway maintenance equip	0	40,000	0	0	0	0	40,000
170515HM highway maintenance equipment	0	0	35,647	0	0	0	35,647
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	8,500	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	0	0	0	0	0	0
17060379 Industrial Access	1,700	1,400	0	0	0	0	1,400
17060479 Industrial Access	1,500	0	0	0	0	0	0
17061322 highway ind	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	400	0	0	0	400
17068711 Other Highway Systems	9,000	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

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17069979 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,000	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	128,016	0	0	0	0	0	0
170812HM highway maintenance fringe	0	2,127	0	0	0	0	2,127
170812PT bus inspection fringe	0	85	0	0	0	0	85
17081322 highway cap	137,879	277,000	0	0	0	0	277,000
170813HM highway maint fr	0	36,000	0	0	0	0	36,000
170813PT bus inspection fr	0	600	0	0	0	0	600
17081422 highway capital	0	417,792	57,000	0	0	0	474,792
170814HM highway maintenance fr	0	142,051	0	0	0	0	142,051
170814PT bus safety fr	0	3,359	0	0	0	0	3,359
17081522 highway capital	0	0	413,251	0	0	0	413,251
170815HM highway maintenance fr	0	0	141,438	0	0	0	141,438
170815PT bus safety fr	0	0	3,356	0	0	0	3,356
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	110	0	0	0	0	110
170912PT bus inspection indirect	0	5	0	0	0	0	5
17091322 highway row	0	11,762	72	72	72	0	11,978
170913HM highway maint in	0	2,000	0	0	0	0	2,000
170913PT bus inspection in	40	0	0	0	0	0	0
17091422 highway row	0	16,179	10,000	0	0	0	26,179
170914HM highway maintenance in	0	0	6,996	0	0	0	6,996
170914PT bus safety ind	0	0	166	0	0	0	166
17091522 highway row	0	0	23,431	0	0	0	23,431
170915HM highway maintenance in	0	0	6,404	0	0	0	6,404
170915PT bus safety ind	0	0	152	0	0	0	152
171114PT rail safety ps	0	0	702	0	0	0	702
171115PT rail safety ps	0	0	674	0	0	0	674
171414PT rail safety nps	0	0	66	0	0	0	66
171415PT rail safety nps	0	0	87	0	0	0	87
171814PT rail safety fr	0	0	399	0	0	0	399
171815PT rail safety fr	0	0	0	377	0	0	377
171914PT rail safety in	0	0	19	0	0	0	19
171915PT rail safety in	0	0	0	17	0	0	17
172114PT truck safety ps	0	0	2,949	0	0	0	2,949
172115PT truck safety ps	0	0	0	3,175	0	0	3,175
172414PT truck safety nps	0	0	1,905	0	0	0	1,905
172415PT truck safety nps	0	0	0	1,531	0	0	1,531
17278423 Rebuild New York	144	0	0	0	0	0	0
172814PT truck safety fr	0	0	1,678	0	0	0	1,678
172815PT truck safety fr	0	0	0	1,774	0	0	1,774
17288424 State & Local Construction	601	190	0	0	0	1,000	1,190
172914PT truck safety ind	0	0	83	0	0	0	83
172915PT truck safety ind	0	0	0	81	0	0	81
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	0	3,500	0	0	0	0	3,500
173393MT Working Capital Loans	0	1,500	0	0	0	0	1,500
17348590 Southern Tier Expressway	2,000	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	999	1,000	0	1,999
17440720 Maintenance Aid	0	14,754	0	0	0	0	14,754
17440820 Maintenance Aid	0	50,000	0	0	0	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	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



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
17501922 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	0	0	1,000	0	0	1,000
17A11230 admin ps	0	300	0	0	0	0	300
17A11330 admin ps	660	0	0	0	0	0	0
17A11430 admin ps	0	0	30,151	0	0	0	30,151
17A11530 admin ps	0	0	0	31,213	0	0	31,213
17A11630 admin	0	0	0	78,457	0	2,500	80,957
17A11730 admin	0	0	0	0	79,088	3,000	82,088
17A11830 admin	0	0	0	0	0	83,682	83,682
17A11930 admin	0	0	0	0	0	0	0
17A41230 admin nps	0	3,941	0	0	0	0	3,941
17A41330 admin nps	13,166	0	0	0	0	0	0
17A41430 admin nps	0	0	27,982	0	0	0	27,982
17A41530 admin nps	0	0	0	31,919	0	0	31,919
17A81230 admin fringe	0	243	0	0	0	0	243
17A81330 admin fr	5,031	0	0	0	0	0	0
17A81430 admin fr	0	0	17,143	0	0	0	17,143
17A81530 admin fr	0	0	0	17,442	0	0	17,442
17A91230 admin indirect	0	12	0	0	0	0	12
17A91330 admin in	282	0	0	0	0	0	0
17A91430 admin in	0	0	844	0	0	0	844
17A91530 admin in	0	0	0	790	0	0	790
17B18611 State Gateway Information Centers	500	0	0	0	0	0	0
17CH1421 chips new	350,477	87,620	0	0	0	0	87,620
17CH1521 chips	0	0	438,097	0	0	0	438,097
17CH1621 chips/marchiselli	0	0	0	179,857	295,000	0	474,857
17CH1721 chips/marchiselli	0	0	0	0	145,307	330,000	475,307
17CH1821 chips/marchiselli	0	0	0	0	0	300,000	300,000
17CH1921 chips/marchiselli	0	0	0	0	0	0	0
17CR1421 chips old	0	110,000	0	0	0	0	110,000
17E11330 engineering ps	2,584	0	0	0	0	0	0
17E11430 engin ps	0	0	199,642	0	0	0	199,642
17E11530 engin ps	0	0	0	198,372	0	0	198,372
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	36,000	40,000	0	0	0	0	40,000
17E41330 engineering nps	3,822	0	0	0	0	0	0
17E41430 engin nps	0	0	10,159	0	0	0	10,159
17E41530 engin nps	0	0	0	10,413	0	0	10,413
17E81330 engineering fr	25,385	0	0	0	0	0	0
17E81430 engin fr	0	0	111,819	0	0	0	111,819
17E81530 engin fr	0	0	0	109,621	0	0	109,621
17E91230 engineering indirect	0	389	0	0	0	0	389
17E91330 engineering in	1,492	0	0	0	0	0	0
17E91430 engin in	0	0	6,209	0	0	0	6,209
17E91530 engin in	0	0	0	6,269	0	0	6,269
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	0	0	125,000	125,000
17EC1520 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	0	0	98,773	98,773

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17EG1520 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EP1230 engineering cap	40,634	0	0	0	0	0	0
17EP1330 engineering consult	110,091	0	0	0	0	0	0
17EP1430 engin consultant	0	0	118,015	0	0	0	118,015
17EP1530 engin consultant	0	0	0	137,778	0	0	137,778
17EW1421 Extreme Winter Recovery Aid	32,000	8,000	0	0	0	0	8,000
17F18911 Non-Federal Aided Highway	0	0	0	500	0	0	500
17F19022 Non-Federal Aided Highway	0	0	1,000	500	0	0	1,500
17F19122 Non-Federal Aided Highway	0	0	0	0	2,000	2,000	4,000
17F19222 Non-Federal Aided Highway	2,000	2,000	1,000	0	0	0	3,000
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	19,792	0	0	0	0	0	0
17H10430 Engineering Services	8,500	0	0	0	0	0	0
17H10530 Engineering Services	13,982	0	0	0	0	0	0
17H10630 Engineering Services	22,377	2,589	0	0	0	0	2,589
17H10730 Engineering Services	0	29,044	0	0	0	0	29,044
17H10830 Engineering Services	25,000	22,000	0	0	0	0	22,000
17H10930 Engineering Services	0	28,420	0	0	0	0	28,420
17H11030 Engineering Services	24,500	10,000	0	0	0	0	10,000
17H11130 Engineering Services	63,163	0	0	0	0	0	0
17H11630 engineering	0	0	83,956	465,601	0	25,000	574,557
17H11730 engineering	0	0	0	0	555,209	0	555,209
17H11830 engineering	0	0	0	0	0	92,946	92,946
17H11930 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	900	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.	500	0	0	0	0	0	0
17H20730 Engineering Services	0	1,000	0	0	0	0	1,000
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	3,700	0	0	0	0	0	0
17H21030 Engineering Services	3,507	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
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	1,000	0	0	0	0	1,000
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	1,000	0	0	0	0	0	0
17H31030 Engineering Services	2,053	0	0	0	0	0	0
17H31130 Engineering Services	508	0	0	0	0	0	0
17H40730 Engineering Services	1,000	14,000	0	0	0	0	14,000
17H40830 Engineering Services	14,000	1,000	0	0	0	0	1,000
17H50930 Engineering Services - Admin	4,000	0	0	0	0	0	0
17H51030 Engineering Services - Admin	12,863	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,585	0	0	0	0	0	0
17M100MR Local Projects	35,000	0	0	0	0	0	0
17MA1421 marchiselli new	7,940	7,940	7,940	7,940	7,940	0	31,760



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17MA1521 marchiselli	0	0	0	39,700	0	0	39,700
17MM05MR Multi-Modal	31,148	0	0	0	0	0	0
17MM06MR Multi-Modal	0	194,183	0	0	0	0	194,183
17MM1421 multimodal 1 old	0	42,000	0	0	0	0	42,000
17MR1421 marchiselli old	0	210,000	0	0	0	0	210,000
17N11230 nymtc ps	0	0	0	0	0	0	0
17N11330 nymtc ps	0	0	0	323	0	0	323
17N11430 nymtc ps	0	0	0	0	3,400	0	3,400
17N11530 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	48	0	0	48
17N21430 nymtc temp	0	0	0	0	0	0	0
17N21530 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
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
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
17N61230 nymtc cont	0	0	0	8,000	200	0	8,200
17N61330 nymtc cont	0	0	0	3,824	5,577	0	9,401
17N61430 nymtc cont	0	0	0	0	0	0	0
17N61530 nymtc contract	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	980	0	0	980
17N71330 nymtc equip	0	0	0	0	900	0	900
17N71430 nymtc equip	0	0	0	0	0	0	0
17N71530 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	87	0	0	87
17N81330 nymtc fr	0	0	0	0	700	0	700
17N81430 nymtc fr	0	0	0	0	0	0	0
17N81530 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
17NY0330 NY Metro Trans Council	700	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	700	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	0	2,800	0	0	0	0	2,800
17NY0830 NY Metro Trans Council	609	5,000	0	0	0	0	5,000
17NY0930 Metro Trans Council	2,569	1,000	0	0	0	0	1,000
17NY1030 Metro Trans Council	2,881	4,298	20	0	0	0	4,318
17NY1130 Metro Trans Council	5,106	0	0	69	2,700	0	2,769
17NY1630 Metro Trans Council	0	0	13,189	0	0	0	13,189
17NY1730 nymtc	0	0	0	0	0	0	0
17NY1830 nymtc	0	0	0	0	0	0	0
17NY1930 nymtc	0	0	0	0	0	0	0
17P11330 program ps	1,703	0	0	0	0	0	0
17P11430 program mgt ps	0	0	40,295	0	0	0	40,295
17P11530 program mgt ps	0	0	0	764	34,981	0	35,745
17P41230 program nps	0	37	0	0	0	0	37
17P41330 program nps	46	0	0	0	0	0	0
17P41430 program mgt nps	0	0	117	0	0	0	117
17P41530 program mgt nps	0	0	0	0	120	0	120
17P81230 program fringe	0	25	0	0	0	0	25
17P81330 program fr	5,723	0	0	0	0	0	0

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17P81430 program mgt fr	0	0	22,569	0	0	0	22,569
17P81530 program mgt fr	0	0	0	0	22,597	0	22,597
17P91230 program indirect	0	191	0	0	0	0	191
17P91330 program in	336	0	0	0	0	0	0
17P91430 program mgt	0	0	1,253	0	0	0	1,253
17P91530 program mgt in	0	0	0	0	1,293	0	1,293
17R11230 real estate ps	76	0	0	0	0	0	0
17R11330 real estate ps	333	0	0	0	0	0	0
17R11430 real estate ps	0	0	11,337	0	0	0	11,337
17R11530 real estate ps	0	0	0	0	8,412	3,000	11,412
17R41230 real estate nps	0	5	0	0	0	0	5
17R41330 real estate nps	22	0	0	0	0	0	0
17R41430 real estate nps	0	0	170	0	0	0	170
17R41530 real estate nps	0	0	0	0	0	174	174
17R81330 real estate fr	1,539	0	0	0	0	0	0
17R81430 real estate fr	0	0	6,350	0	0	0	6,350
17R81530 real estate fr	0	0	0	0	0	1,321	1,321
17R91230 real estate indirect	0	24	0	0	0	0	24
17R91330 real estate in	90	0	0	0	0	0	0
17R91430 real estate ind	0	0	353	0	0	0	353
17R91530 real estate ind	0	0	0	0	0	363	363
17RA14HM Worcester rest area	0	0	1,200	0	0	0	1,200
17RW1420 Federal Aid Highways- ROW	0	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	1,700	0	0	0	1,700
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,410,573	3,310,689	3,327,232	3,013,379	3,392,200	3,660,768	16,704,268
Maintenance Facilities							
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	0	0	0	0	0	0	0
17250713 Highway Maintenance	0	0	0	0	0	0	0
17250813 Highway Maintenance	0	2,500	0	0	0	0	2,500
17250913 Highway Maintenance	3,500	9,000	0	0	0	0	9,000
17251013 Highway Maintenance	7,700	1,000	0	0	0	0	1,000
17251113 Highway Maintenance	4,193	4,586	0	0	0	0	4,586
17251213 facilities	0	12,638	0	0	0	0	12,638
17251313 facilities	12,500	3,000	0	0	0	0	3,000
17251413 facilities	0	15,965	0	0	0	0	15,965
17251513 facilities	0	0	15,965	0	0	0	15,965
17251613 facilities	0	0	0	15,965	0	0	15,965
17251713 facilities	0	0	0	0	15,965	0	15,965
17251813 facilities	0	0	0	0	0	15,965	15,965
17251913 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
17D10930 Design and Construction	0	0	0	0	0	0	0
17D11030 Design and Construction	0	0	0	0	0	0	0
17D11130 Design and Construction	0	109	0	0	0	0	109
17D11230 facilities ogs	0	0	0	0	0	0	0
17D11330 facilities ogs	317	0	0	0	0	0	0
17D11430 facilities ogs	0	2,200	0	0	0	0	2,200
17D11530 facilities ogs	0	0	2,200	0	0	0	2,200
17D11630 Design and Construction	0	0	0	2,200	0	0	2,200
17D11730 ogs design	0	0	0	0	2,200	0	2,200
17D11830 ogs design	0	0	0	0	0	2,200	2,200
17D11930 ogs design	0	0	0	0	0	0	0
Subtotal	28,210	50,998	18,165	18,165	18,165	18,165	123,658



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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	1	0	0	0	0	1
01395012 Rail & Rapid Transit Projects	25	25	25	25	25	23	123
03064812 Rail & Rapid Trans(Bond)	0	0	100	0	0	0	100
17108626 Municipal Hwy Rr Crossing Alteratio	1,000	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	400	0	0	0	0	0	0
17148440 Rebuild New York	1	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	444	0	0	0	0	0	0
17150341 Railroads	3,000	700	0	0	0	0	700
17150441 Railroads	5,300	0	0	0	0	0	0
17150541 Railroads	0	0	0	0	0	0	0
17150641 Railroads	3,500	0	0	0	0	0	0
17150741 Railroads	0	4,444	0	0	0	0	4,444
17150841 Railroads	4,600	3,500	0	0	0	0	3,500
17150941 Railroads	0	4,000	0	0	0	0	4,000
17158441 Rail	239	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	4,000	0	0	0	0	0	0
17161041 Railroads	0	8,636	0	0	0	0	8,636
17161141 Railroads	1,000	10,000	0	0	0	0	10,000
17161241 rail cap and ops	0	19,456	0	0	0	0	19,456
17161341 rail cap and ops	0	0	10,000	0	0	0	10,000
17161441 rail capital	0	0	10,000	0	0	0	10,000
17161541 rail capital	0	0	10,000	0	0	0	10,000
17161641 rail cap and ops	0	0	0	54,330	0	0	54,330
17161741 rail cap and ops	0	0	0	0	54,330	0	54,330
17161841 rail	0	0	0	0	0	54,330	54,330
17161941 rail	0	0	0	0	0	0	0
17170029 Omnibus	0	4,971	0	0	54	0	5,025
17170129 Omnibus	0	609	0	0	0	0	609
17170229 Omnibus	0	135	0	0	0	0	135
17170329 Omnibus	0	0	55	0	0	0	55
17170429 Omnibus	0	0	1,392	0	0	0	1,392
17170529 Omnibus	0	0	400	0	20	0	420
17170629 Omnibus	0	0	1,515	0	0	0	1,515
17170729 Omnibus	1,294	0	2,200	0	791	0	2,991
17170829 Omnibus	4,168	0	0	452	0	0	452
17170929 Omnibus	4,000	0	0	2,358	0	0	2,358
17171029 Omnibus	4,000	0	0	4,873	0	0	4,873
17171129 Omnibus	14,835	0	0	2,000	0	0	2,000
17171229 Omnibus	1,851	10,000	6,000	0	0	0	16,000
17171329 Omnibus	0	9,000	9,500	0	0	0	18,500
17171341 rail ops	28,900	8,500	0	0	0	0	8,500
17171441 rail operating	0	0	44,330	0	0	0	44,330
17171541 rail operating	0	0	17,955	26,000	0	0	43,955
17179329 Omnibus	0	1,000	0	0	3,181	0	4,181
17179429 Omnibus	0	0	0	4,000	3,607	0	7,607
17179629 Omnibus	0	303	0	0	184	0	487
17179729 Omnibus	0	435	0	0	0	0	435
17179829 Omnibus	0	380	0	0	0	0	380
17179929 Omnibus	0	250	0	0	29	0	279
17180529 Omnibus	777	0	490	0	102	0	592
171892A2 Oak Point Link State Share	0	1,000	0	0	175	0	1,175
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	4,950	9,000	0	0	0	0	9,000
17359541 Special Rail	0	156	0	0	0	0	156
17359641 Special Rail	0	2,541	0	0	382	0	2,923
17360029 Non-Mta Capital	0	51	0	0	0	0	51

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
17360129 Non-Mta Capital	0	221	0	0	0	0	221
17360229 Non-Mta Capital	0	508	205	0	0	0	713
17360329 Non - Mta Capital	0	0	710	0	0	0	710
17360429 Non - MTA Capital	0	0	1,971	0	0	0	1,971
17360529 Non - MTA Capital	974	0	0	0	31	0	31
17360629 Non - MTA Capital	2,000	0	3,787	0	223	0	4,010
17360729 Non - MTA Capital	5,000	0	6,644	0	0	0	6,644
17360829 Non - MTA Capital	5,000	0	2,754	9,110	0	0	11,864
17360929 Non-MTA Capital	5,000	0	0	12,000	2,301	0	14,301
17361029 Non-MTA Capital	6,302	0	0	2,666	0	0	2,666
17361129 Non-MTA Capital	7,500	0	0	11,000	0	0	11,000
17361229 Non-MTA Capital	0	10,000	8,500	0	0	0	18,500
17361329 NON MTA CAPITAL	0	3,311	2,340	0	0	0	5,651
17369729 Non-Mta Capital	0	10	0	0	0	0	10
17369829 Non Mta Capital	0	108	0	0	0	0	108
17369929 Non-Mta Capital	0	2,931	0	0	0	0	2,931
17379541 Special Rail	0	474	0	0	0	0	474
17419312 Rail And Rapid Transit	0	10,000	0	0	0	0	10,000
17421829 "dummy approp"	0	0	0	0	41,049	0	41,049
17428629 Omnibus	0	622	0	0	61	0	683
17500729 Non -MTA Clean Air	6,000	0	4,100	4,000	0	0	8,100
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
17KW15MT Downstate Transit Capital	0	121,548	0	0	0	0	121,548
17KW16MT Downstate Transit Capital	0	0	121,548	0	0	0	121,548
17KW17MT Downstate Transit Capital	0	0	0	121,548	0	0	121,548
17KW18MT Downstate Transit Capital	0	0	0	0	121,548	0	121,548
17KW19MT Downstate Transit Capital	0	0	0	0	0	121,548	121,548
Subtotal	126,060	248,826	266,521	254,362	228,093	175,901	1,173,703
New York Works							
17041220 accelerated hwy	252,726	52,763	0	114,593	0	0	167,356
17101222 accelerated highway/row cap	79,800	20,179	9,806	0	0	0	29,985
17191222 peace bridge	3,000	1,500	0	0	0	0	1,500
17191322 NYW highway, row, engin	51,050	31,000	31,000	31,000	0	0	93,000
17191422 NYW highway, row, engin	72,483	35,000	0	45,000	0	0	80,000
17191622 NYW highway, row, engin	0	0	22,500	200,000	0	0	222,500
17191722 NYW highway, row, engin	0	0	0	32,500	290,000	0	322,500
17551314 NYW Aviation	2,000	2,000	2,000	2,000	0	0	6,000
17551329 NYW Non-MTA Transit	1,000	1,000	1,000	609	0	0	2,609
17551330 NYW Engineering	9,000	9,000	9,000	6,115	0	0	24,115
17551341 NYW Rail	2,000	2,000	2,000	2,000	0	0	6,000
17551414 NYW Aviation	0	0	0	3,276	0	0	3,276
17551429 NYW Non-MTA Transit	0	0	0	0	0	0	0
17551430 NYW Engineering	45,000	0	0	0	0	0	0
17551441 NYW Rail	0	0	0	0	0	0	0
17551514 NYW aviation	0	10,000	0	0	0	0	10,000
17551529 NYW non-MTA transit	0	5,000	0	0	0	0	5,000
17551541 NYW rail	0	10,000	0	0	0	0	10,000
17BR1522 NYW bridge	0	59,340	90,000	0	0	0	149,340
17BR1622 NYW bridge	0	0	0	150,000	0	0	150,000
17BR1722 NYW bridge	0	0	0	50,830	99,000	0	149,830
17BR1822 NYW bridge	0	0	0	0	0	150,000	150,000
17BR1922 NYW bridge	0	0	0	0	0	18,022	18,022
17JS1522 NYW highway, row, engin	0	0	130,875	65,000	0	0	195,875
Subtotal	518,059	238,782	298,181	702,923	389,000	168,022	1,796,908
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



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	3,772	1,525	709	10,065	0	0	12,299
17010611 CON ENG ROW	0	0	0	6,633	0	0	6,633
17010711 CON ENG ROW	991	19,726	0	0	0	0	19,726
17010811 CON ENG ROW	0	0	0	26	7,922	0	7,948
17010911 CON ENG ROW	13,493	0	0	0	0	0	0
17020516 Canals and Waterways	7,844	0	0	0	0	0	0
17020616 Canals and Waterways	0	6,620	0	0	0	0	6,620
17020716 Canals and Waterways	0	3,648	3,102	0	0	0	6,750
17020816 Canals and Waterways	0	0	458	0	2,000	0	2,458
17020916 Canals and Waterways	868	0	0	0	0	0	0
17030514 Aviation	1,985	0	0	0	0	0	0
17030614 Aviation	1,000	0	0	0	0	0	0
17030714 Aviation	1,000	0	2,000	0	0	0	2,000
17030814 Aviation	0	0	0	0	2,789	2,500	5,289
17030914 Aviation	0	0	14,627	0	0	0	14,627
17040515 Rail and Port	7,000	0	0	1,894	0	0	1,894
17040615 Rail and Port	7,634	7,000	0	0	0	0	7,000
17040715 Rail and Port	530	0	2,000	0	0	0	2,000
17040815 Rail and Port	3,868	0	0	0	0	546	546
17040915 Rail and Port	225	0	4,537	0	0	0	4,537
170505MT Mass Transit	171	3,900	0	1,967	0	0	5,867
170506MT Mass Transit	6,000	0	0	0	0	0	0
170507MT Mass Transit	0	0	5,500	871	0	0	6,371
170508MT Mass Transit	6,691	0	0	0	0	0	0
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	63,072	42,419	32,933	21,456	12,711	3,046	112,565
Total	4,205,728	3,923,353	3,948,932	4,031,270	4,045,269	4,037,002	19,985,826

Agency Summary and Detail Tables



**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Transportation Support	2,500	199,255	212,000	214,000	214,000	205,611	1,044,866
Total	2,500	199,255	212,000	214,000	214,000	205,611	1,044,866
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	199,255	212,000	214,000	214,000	205,611	1,044,866
Total	2,500	199,255	212,000	214,000	214,000	205,611	1,044,866

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Transportation Support	212,000	218,000	222,000	0	0
Total	212,000	218,000	222,000	0	0
Fund Summary					
Dedicated Highway and Bridge Trust Fund	212,000	218,000	222,000	0	0
Total	212,000	218,000	222,000	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Transportation Support	195,564	189,691	190,325	189,861	192,356	192,697	954,930
Total	195,564	189,691	190,325	189,861	192,356	192,697	954,930
Fund Summary							
Dedicated Highway and Bridge Trust Fund	195,564	189,691	190,325	189,861	192,356	192,697	954,930
Total	195,564	189,691	190,325	189,861	192,356	192,697	954,930



Agency Summary and Detail Tables

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230113TS DMV Expenses	0	0	0	0	0	0	0
230114TS DMV PS	0	0	0	0	0	0	0
230115TS Personal Service	0	82,825	0	0	0	0	82,825
230116TS DMV Expenses	0	0	212,000	0	0	0	212,000
230117TS DMV Expenses	0	0	0	214,000	0	0	214,000
230118TS DMV Expenses	0	0	0	0	214,000	0	214,000
230119TS DMV NPS	0	0	0	0	0	205,611	205,611
230213TS NPS	0	0	0	0	0	0	0
230214TS DMV NPS	0	0	0	0	0	0	0
230215TS Non-personal Service	0	67,629	0	0	0	0	67,629
230313TS DMV Expenses	0	0	0	0	0	0	0
230314TS DMV Fringe	0	0	0	0	0	0	0
230315TS Fringe Benefits	0	46,687	0	0	0	0	46,687
230414TS DMV Indirect Costs	0	0	0	0	0	0	0
230415TS Indirect Costs	0	2,114	0	0	0	0	2,114
Subtotal	2,500	199,255	212,000	214,000	214,000	205,611	1,044,866
Total	2,500	199,255	212,000	214,000	214,000	205,611	1,044,866

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230113TS DMV Expenses	1,019	0	0	0	0	0	0
230114TS DMV PS	82,077	0	0	0	0	0	0
230115TS Personal Service	0	82,705	0	0	0	0	82,705
230116TS DMV Expenses	0	0	190,325	0	0	0	190,325
230117TS DMV Expenses	0	0	0	189,861	0	0	189,861
230118TS DMV Expenses	0	0	0	0	192,356	0	192,356
230119TS DMV NPS	0	0	0	0	0	192,697	192,697
230213TS NPS	2,000	0	0	0	0	0	0
230214TS DMV NPS	63,049	0	0	0	0	0	0
230215TS Non-personal Service	0	58,185	0	0	0	0	58,185
230313TS DMV Expenses	2,000	0	0	0	0	0	0
230314TS DMV Fringe	43,514	0	0	0	0	0	0
230315TS Fringe Benefits	0	46,687	0	0	0	0	46,687
230414TS DMV Indirect Costs	1,905	0	0	0	0	0	0
230415TS Indirect Costs	0	2,114	0	0	0	0	2,114
Subtotal	195,564	189,691	190,325	189,861	192,356	192,697	954,930
Total	195,564	189,691	190,325	189,861	192,356	192,697	954,930

Agency Summary and Detail Tables



**THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Canal Development Program	8,615	0	2,000	2,000	2,000	2,000	8,000
Total	8,615	0	2,000	2,000	2,000	2,000	8,000
Fund Summary							
New York State Canal System Development Fund	8,615	0	2,000	2,000	2,000	2,000	8,000
Total	8,615	0	2,000	2,000	2,000	2,000	8,000

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Canal Development Program	0	2,000	2,000	2,000	2,000
Total	0	2,000	2,000	2,000	2,000
Fund Summary					
New York State Canal System Development Fund	0	2,000	2,000	2,000	2,000
Total	0	2,000	2,000	2,000	2,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Canal Development Program	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Fund Summary							
New York State Canal System Development Fund	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000



Agency Summary and Detail Tables

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Canal Development Program							
55010916 Canal Development	0	0	0	0	0	0	0
55011016 Canal Development	615	0	0	0	0	0	0
55011116 Canal Development	2,000	0	0	0	0	0	0
55011216 Canal Development	2,000	0	0	0	0	0	0
55011316 Canal Development	2,000	0	0	0	0	0	0
55011416 Canal Development	2,000	0	0	0	0	0	0
55011616 canal development	0	0	2,000	0	0	0	2,000
55011716 canal development	0	0	0	2,000	0	0	2,000
55011816 canal development	0	0	0	0	2,000	0	2,000
55011916 canal development	0	0	0	0	0	2,000	2,000
Subtotal	8,615	0	2,000	2,000	2,000	2,000	8,000
Total	8,615	0	2,000	2,000	2,000	2,000	8,000

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Canal Development Program							
55010916 Canal Development	0	0	0	0	0	0	0
55011016 Canal Development	1,800	0	0	0	0	0	0
55011116 Canal Development	0	1,800	0	0	0	0	1,800
55011216 Canal Development	0	0	1,800	0	0	0	1,800
55011316 Canal Development	0	0	0	1,800	0	0	1,800
55011416 Canal Development	0	0	0	0	1,800	0	1,800
55011616 canal development	0	0	0	0	0	0	0
55011716 canal development	0	0	0	0	0	0	0
55011816 canal development	0	0	0	0	0	0	0
55011916 canal development	0	0	0	0	0	1,800	1,800
Subtotal	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Metropolitan Transportation Authority	656,000	750,000	0	0	0	0	750,000
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	1,041,856	750,000	0	0	0	0	750,000
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	620,000	750,000	0	0	0	0	750,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	385,856	0	0	0	0	0	0
Total	1,041,856	750,000	0	0	0	0	750,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Metropolitan Transportation Authority	0	310,000	310,000	150,000	250,000	350,000	1,370,000
Urban and Commuter Mass Transportation Bondable	183,229	202,171	0	0	0	0	202,171
Total	183,229	512,171	310,000	150,000	250,000	350,000	1,572,171
Fund Summary							
Capital Projects Fund - Authority Bonds	0	310,000	310,000	150,000	250,000	350,000	1,370,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	183,229	202,171	0	0	0	0	202,171
Total	183,229	512,171	310,000	150,000	250,000	350,000	1,572,171



Agency Summary and Detail Tables

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT State support of MTA capital progra	620,000	0	0	0	0	0	0
260215MT State support of MTA Capital Progra	0	750,000	0	0	0	0	750,000
Subtotal	656,000	750,000	0	0	0	0	750,000
Urban and Commuter Mass Transportation							
Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	1,041,856	750,000	0	0	0	0	750,000

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT State support of MTA capital progra	0	310,000	310,000	0	0	0	620,000
260215MT State support of MTA Capital Progra	0	0	0	150,000	250,000	350,000	750,000
Subtotal	0	310,000	310,000	150,000	250,000	350,000	1,370,000
Urban and Commuter Mass Transportation							
Bondable							
26BA07MT 2005 GO Bond Act	0	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	119,800	183,600	0	0	0	0	183,600
26BA09MT 2005 GO Bond Act	63,429	18,571	0	0	0	0	18,571
Subtotal	183,229	202,171	0	0	0	0	202,171
Total	183,229	512,171	310,000	150,000	250,000	350,000	1,572,171

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total
	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
96 Clean Water/Air Bond Act Fund	173,987	0	0	0	0	0	0
Administration	12,571	0	4,000	4,000	0	0	8,000
Air Resources	39,969	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	43,039	0	0	0	0	0	0
Environment and Recreation	803,976	172,000	172,000	172,000	172,000	172,000	860,000
Environmental Protection and Enhancements	19,900	0	0	0	0	0	0
Fish and Wildlife	12,670	1,500	3,000	3,000	1,500	1,500	10,500
Lands and Forests	42,088	2,500	3,000	3,000	0	0	8,500
Marine Resources	12,365	5,000	0	0	0	0	5,000
New York Works	134,766	40,000	40,000	40,000	0	0	120,000
Operations	107,345	15,650	25,300	25,300	0	0	66,250
Recreation	5,486	0	1,325	1,325	0	0	2,650
Solid and Hazardous Waste Management	469,677	114,000	10,000	10,000	10,000	10,000	154,000
Solid Waste Management	123,929	0	675	675	0	0	1,350
Water Resources	850,838	216,250	219,200	220,700	44,000	35,000	735,150
Total	2,859,011	566,900	478,500	480,000	227,500	218,500	1,971,400
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	201,388	40,000	40,000	40,000	0	0	120,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	85,858	35,000	35,000	35,000	44,000	35,000	184,000
Capital Projects Fund	133,088	32,400	44,000	44,000	0	0	120,400
Capital Projects Fund - 1996 CWA (Bondable)	144,943	0	0	0	0	0	0
Capital Projects Fund - Advances	28,962	0	1,000	2,500	10,000	10,000	23,500
Capital Projects Fund - EQBA (Bondable)	16,099	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	59,657	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,585	0	0	0	0	0	0
Clean Air Fund	4,007	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	173,987	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	823,876	172,000	172,000	172,000	172,000	172,000	860,000
Environmental Quality Bond Act Fund - 1986	63,390	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	26,151	0	0	0	0	0	0
Federal Capital Projects Fund	544,493	180,000	175,000	175,000	0	0	530,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	1,009	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conservation and Access Capital	0	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund - Cleanup	283,898	100,000	0	0	0	0	100,000
Hazardous Waste Remedial Fund - Oversight & Assessment	97,237	6,000	10,000	10,000	0	0	26,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	14,513	0	0	0	0	0	0
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Total	2,859,011	566,900	478,500	480,000	227,500	218,500	1,971,400



Agency Summary and Detail Tables

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Administration	4,000	4,000	4,000	0	0
Environment and Recreation	140,000	140,000	140,000	0	0
Fish and Wildlife	1,000	1,000	1,000	0	0
Lands and Forests	2,000	2,000	2,000	0	0
New York Works	40,000	40,000	40,000	0	0
Operations	28,150	28,150	28,150	0	0
Recreation	1,325	1,325	1,325	0	0
Solid and Hazardous Waste Management	104,996	104,996	46,500	0	0
Water Resources	210,000	210,000	210,000	0	0
Total	531,471	531,471	472,975	0	0
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	52,000	52,000	52,000	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	0	0
Capital Projects Fund	32,000	32,000	32,000	0	0
Capital Projects Fund - Advances	1,000	1,000	1,000	0	0
Environmental Protection Fund	140,000	140,000	140,000	0	0
Federal Capital Projects Fund	157,000	157,000	157,000	0	0
Financial Security Fund	150	150	150	0	0
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	34,504	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	11,996	11,996	11,996	0	0
Hudson River Habitat Restor. Fund	1,000	1,000	1,000	0	0
Total	532,146	532,146	473,650	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	690	520	545	897	1,007	0	2,969
Air Resources	9,221	19,274	2,534	950	300	1,189	24,247
Clean Water/Clean Air 96	9,589	9,958	11,950	2,985	6,400	3,000	34,293
Environment and Recreation	161,750	171,750	169,270	166,450	171,750	171,750	850,970
Environmental Protection and Enhancements	0	0	2,480	5,300	0	0	7,780
Fish and Wildlife	985	1,565	1,662	1,645	1,775	0	6,647
Lands and Forests	5,159	1,860	2,403	2,865	2,695	410	10,233
Marine Resources	5,000	0	0	0	0	5,000	5,000
New York Works	40,723	41,000	36,400	40,000	29,000	40,000	186,400
Operations	16,564	11,884	10,107	12,147	13,997	18,659	66,794
Recreation	75	25	127	125	2,625	0	2,902
Solid and Hazardous Waste Management	111,998	114,057	114,997	113,511	80,931	23,023	446,519
Solid Waste Management	14,679	2,226	2,293	850	1,050	311	6,730
Water Resources	166,577	181,234	168,367	156,628	149,057	144,011	799,297
Total	543,010	555,353	523,135	504,353	460,587	407,353	2,450,781
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	40,723	41,000	36,400	40,000	40,000	40,000	197,400
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000	44,000	220,000
Capital Projects Fund	18,430	18,542	18,542	18,542	18,542	18,542	92,710
Capital Projects Fund - 1996 CWA (Bondable)	56,400	56,400	28,782	6,400	6,400	3,801	101,783
Capital Projects Fund - Advances	7,400	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Environmental Protection Fund	161,750	171,750	171,750	171,750	171,750	171,750	858,750
Federal Capital Projects Fund	102,542	102,587	102,587	102,587	102,587	102,587	512,935
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Habitat Conservation and Access Capital	0	1,500	1,500	1,500	1,500	0	6,000
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	49,135	0	328,135
Hazardous Waste Remedial Fund - Oversight & Assessment	11,497	11,897	11,897	11,897	11,996	11,996	59,683



ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)

Natural Resource Damages Fund	1,008	1,017	1,017	1,017	1,017	1,017	5,085
Total	<u>543,010</u>	<u>555,353</u>	<u>523,135</u>	<u>504,353</u>	<u>460,587</u>	<u>407,353</u>	<u>2,450,781</u>



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	173,987	0	0	0	0	0	0
Subtotal	173,987	0	0	0	0	0	0
Administration							
09CS0650 Information System	6	0	0	0	0	0	0
09CS0750 Information System	8	0	0	0	0	0	0
09CS0850 Information System	273	0	0	0	0	0	0
09CS0950 Information System	2,824	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System - Future	2,000	0	0	0	0	0	0
09CS1650 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1750 Information System - Future	0	0	0	2,000	0	0	2,000
09ED0750 Education Camps and Centers Improve	22	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	38	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	500	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	300	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	1,000	0	0	0	0	0	0
09ED1650 Admin - Future	0	0	2,000	0	0	0	2,000
09ED1750 Admin - Future	0	0	0	2,000	0	0	2,000
Subtotal	12,571	0	4,000	4,000	0	0	8,000
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	3	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quaility Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	3,467	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,568	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	507	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	97	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	39,969	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	925	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	1,628	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	16,068	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	2,214	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	2,037	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	167	0	0	0	0	0	0
Subtotal	43,039	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	1,703	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,472	0	0	0	0	0	0

Agency Summary and Detail Tables



**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09AN09ER Non-Point Source - Agricultural	2,310	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	3,103	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	4,857	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	5,949	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	13,974	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	14,200	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	14,200	0	0	0	0	14,200
09AP13ER Albany Pine Bush Preserve Commissio	826	0	0	0	0	0	0
09AP14ER albany pine bush	2,125	0	0	0	0	0	0
09AP15ER Albany Pine Bush	0	2,125	0	0	0	0	2,125
09AW11ER Agricultural Waste Management	227	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	583	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	1,000	0	0	0	0	0	0
09AW14ER agriculture waste management	1,500	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	259	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	138	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD14ER biodiversity stewardship	500	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	186	0	0	0	0	0	0
09E202ER EPF Solid Waste	181	0	0	0	0	0	0
09E203ER EPF - Solid Waste	868	0	0	0	0	0	0
09E204ER EPF - Solid Waste	167	0	0	0	0	0	0
09E205ER EPF - Solid Waste	1,501	0	0	0	0	0	0
09E206ER EPF - Solid Waste	9,406	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E298ER Solid Waste Account	109	0	0	0	0	0	0
09E299ER Solid Waste 99	185	0	0	0	0	0	0
09E300ER Parks 00	20,820	0	0	0	0	0	0
09E302ER EPF Parks	2,188	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	2,606	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	5,257	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	6,741	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	15,537	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	991	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	10,779	0	0	0	0	0	0
09E398ER Parks Account	2,157	0	0	0	0	0	0
09E399ER Parks 99	930	0	0	0	0	0	0
09E400ER Open Space 00	197	0	0	0	0	0	0
09E402ER EPF Open Space	1,123	0	0	0	0	0	0
09E496ER Open Space Account	94	0	0	0	0	0	0
09E497ER Open Space Account	33	0	0	0	0	0	0
09E498ER Open Space Account	102	0	0	0	0	0	0
09E499ER Open Space 99	76	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	989	0	0	0	0	0	0
09E604ER EPF - Open Space	711	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	8,060	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	17,681	0	0	0	0	0	0
09EJ15ER Environmental Justice Grants	0	1,000	0	0	0	0	1,000
09EP16ER EPF - Future	0	0	172,000	0	0	0	172,000
09EP17ER EPF - Future	0	0	0	172,000	0	0	172,000
09EP18ER Environmental Protection Fund	0	0	0	0	172,000	0	172,000
09EP19ER EPF - Future	0	0	0	0	0	172,000	172,000
09EP20ER EPF - Future	0	0	0	0	0	0	0
09FL12ER Finger Lakes/Lake Ontario Watershed	56	0	0	0	0	0	0



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
09FL13ER Finger Lakes/Lake Ontario Watershed	1,300	0	0	0	0	0	0
09FL14ER finger lakes/lake ontario watershed	1,500	0	0	0	0	0	0
09FL15ER Finger Lakes Lake Ontario Watershed	0	1,500	0	0	0	0	1,500
09FP07ER County Agriculture/Farmland Protect	11,791	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	9,844	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	13,000	0	0	0	0	0	0
09FP14ER farmland protection	14,000	0	0	0	0	0	0
09FP15ER Farmland Protection	0	14,000	0	0	0	0	14,000
09GL07ER Oceans and Great Lakes Initiative	1,380	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	510	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	3,707	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	4,220	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	4,681	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	4,196	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	4,750	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	5,035	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	0	6,050	0	0	0	0	6,050
09HE07ER Hudson River Estuary Management Pla	22	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	348	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	707	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	1,667	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	2,081	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	596	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	2,850	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	3,800	0	0	0	0	0	0
09HE15ER Hudson River Estuary	0	4,700	0	0	0	0	4,700
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	3,000	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0
09HR14ER hudson river park trust	3,000	0	0	0	0	0	0
09HR15ER Hudson River Park	0	2,000	0	0	0	0	2,000
09IS07ER Invasive Species	492	0	0	0	0	0	0
09IS08ER Invasive Species	2,047	0	0	0	0	0	0
09IS09ER Invasive Species	3,286	0	0	0	0	0	0
09IS10ER Invasive Species	2,733	0	0	0	0	0	0
09IS11ER Invasive Species	3,527	0	0	0	0	0	0
09IS12ER Invasive Species	3,053	0	0	0	0	0	0
09IS13ER Invasive Species	4,434	0	0	0	0	0	0
09IS14ER invasive species	4,442	0	0	0	0	0	0
09IS15ER Invasive Species	0	5,700	0	0	0	0	5,700
09LA07ER Land Acquisition	2,028	0	0	0	0	0	0
09LA08ER Land Acquisition	4,766	0	0	0	0	0	0
09LA09ER Land Acquisition	308	0	0	0	0	0	0
09LA10ER Land Acquisition	5,230	0	0	0	0	0	0
09LA11ER Land Acquisition	11,195	0	0	0	0	0	0
09LA12ER Land Acquisition	5,754	0	0	0	0	0	0
09LA13ER Land Acquisition	11,037	0	0	0	0	0	0
09LA14ER land acquisition	21,650	0	0	0	0	0	0
09LA15ER Land Acquisition	0	25,500	0	0	0	0	25,500
09LC11ER Non-hazardous landfill closure	93	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	0	0	0	0	0	0	0
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	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	9	0	0	0	0	0	0
09LP13ER Long Island Central Pine Barrens	479	0	0	0	0	0	0
09LP14ER long island central pine barrens	1,250	0	0	0	0	0	0

Agency Summary and Detail Tables



**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09LP15ER Long Island Pine Barrens	0	1,250	0	0	0	0	1,250
09MP07ER Municipal Parks	6,953	0	0	0	0	0	0
09MP08ER Municipal Parks	10,345	0	0	0	0	0	0
09MP09ER Municipal Parks	12,293	0	0	0	0	0	0
09MP10ER Municipal Parks	8,060	0	0	0	0	0	0
09MP11ER Municipal Parks	8,972	0	0	0	0	0	0
09MP12ER Municipal Parks	11,160	0	0	0	0	0	0
09MP13ER Municipal Parks	15,500	0	0	0	0	0	0
09MP14ER municipal parks	15,500	0	0	0	0	0	0
09MP15ER Municipal Parks	0	15,750	0	0	0	0	15,750
09MR07ER Municipal waste reduction/recycling	1,142	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	343	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	119	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	1,275	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	653	0	0	0	0	0	0
09MR12ER Municipal waste reduction/recycling	430	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	1,258	0	0	0	0	0	0
09MR14ER municipal waste reduction	7,000	0	0	0	0	0	0
09MR15ER Municipal Recycling	0	7,500	0	0	0	0	7,500
09NP07ER Non-Point Source - Non-Agricultural	1,752	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	2,585	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	3,428	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,703	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	4,500	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	4,500	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	0	4,800	0	0	0	0	4,800
09PD12ER Pesticides program	139	0	0	0	0	0	0
09PD13ER Pesticides program	643	0	0	0	0	0	0
09PD14ER pesticides program	645	0	0	0	0	0	0
09PD15ER Pesticides Database	0	1,200	0	0	0	0	1,200
09PP07ER Pollution Prevention Institute	3	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	132	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	637	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	3,250	0	0	0	0	0	0
09PP14ER pollution prevention institute	3,250	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	0	3,250	0	0	0	0	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	270	0	0	0	0	0	0
09RD09ER Natural Resource Damages	69	0	0	0	0	0	0
09RD11ER Natural Resource Damages	117	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	155	0	0	0	0	0	0
09RD14ER natural resources damages	1,000	0	0	0	0	0	0
09RD15ER Natural Resource Damages	0	1,000	0	0	0	0	1,000
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	95	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	343	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	709	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	691	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	0	900	0	0	0	0	900
09SG07ER Smart Growth	401	0	0	0	0	0	0
09SG08ER Smart Growth	625	0	0	0	0	0	0
09SG09ER Smart Growth	265	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	300	0	0	0	0	0	0
09SG13ER Smart Growth	400	0	0	0	0	0	0



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
09SG14ER smart growth	400	0	0	0	0	0	0
09SG15ER Smart Growth	0	600	0	0	0	0	600
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	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	135	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	1,113	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	740	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	53	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,989	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	3,157	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	7,531	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	9,372	0	0	0	0	0	0
09ST14ER public access & stewardship	16,678	0	0	0	0	0	0
09ST15ER Stewardship	0	18,500	0	0	0	0	18,500
09SW07ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW14ER soil & water conservation districts	4,353	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	0	5,275	0	0	0	0	5,275
09WQ07ER Water Quality Improvement Projects	6,303	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	8,995	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	4,107	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,006	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,945	0	0	0	0	0	0
09WQ14ER water quality improvement projects	7,800	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	0	8,000	0	0	0	0	8,000
09WR07ER Local Waterfront Revitalization	14,879	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	13,130	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	17,006	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,660	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	10,173	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,799	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,500	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	0	12,500	0	0	0	0	12,500
09ZB08ER Zoos, Botanical Gardens & Aquaria	74	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	83	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	36	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	101	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	7,994	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	11,350	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	11,450	0	0	0	0	11,450
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E295ER Solid Waste Account	1	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	220	0	0	0	0	0	0
71E494ER Open Space Account	25	0	0	0	0	0	0
71E495ER Open Space Account	120	0	0	0	0	0	0
Subtotal	803,976	172,000	172,000	172,000	172,000	172,000	860,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0

Agency Summary and Detail Tables



**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09E599EA Environmental Prot And Enhancements	3,045	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	2,109	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,861	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	1,304	0	0	0	0	0	0
Subtotal	19,900	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,250	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FW1654 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1754 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09HC1554 Habitat Conservation and Access Fun	0	1,500	0	0	0	0	1,500
09HC1654 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC1754 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	0	0	1,500	1,500
09HE0354 Fish Hatchery Improvements and Eq	50	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	255	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	300	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	537	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	12,670	1,500	3,000	3,000	1,500	1,500	10,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	622	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
09GC1153 Green Certification	26	0	0	0	0	0	0
09GC1253 Green Certification	100	0	0	0	0	0	0
09IS1153 Invasive Species	71	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	1,500	0	0	0	0	0	0
09LF1453 Lands and Forests - Future	1,500	0	0	0	0	0	0
09LF1653 Lands and Forests - Future	0	0	3,000	0	0	0	3,000
09LF1753 Lands and Forests - Future	0	0	0	3,000	0	0	3,000
09MP1053 Unit Management Plans	392	0	0	0	0	0	0
09MP1153 Unit Management Plans	600	0	0	0	0	0	0
09PS0753 Public Safety Equipment	1	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0
09PS0953 Public Safety Equipment	79	0	0	0	0	0	0
09PS1353 Public Safety Equipment	566	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	2,183	0	0	0	0	0	0
09PS1553 Lands and Forests	0	2,500	0	0	0	0	2,500



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09SW0853 Stewardship	256	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	42,088	2,500	3,000	3,000	0	0	8,500
Marine Resources							
09MR08A1 Federal - Marine Resources	1,665	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,700	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	0	5,000	0	0	0	0	5,000
Subtotal	12,365	5,000	0	0	0	0	5,000
New York Works							
09NY1263 NY Works Infrastructure	62,535	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	33,228	0	0	0	0	0	0
09NY1451 NY Works Infrastructure - Future	39,003	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	0	40,000	0	0	0	0	40,000
09NY1651 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1751 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
Subtotal	134,766	40,000	40,000	40,000	0	0	120,000
Operations							
09439451 Financial Security Projects	1,009	0	0	0	0	0	0
09440751 Natural Resource Damages	13,932	0	0	0	0	0	0
09449451 Natural Resource Damages	581	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	7	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0
09DF1351 DEC New Facilities	563	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	0	750	0	0	0	0	750
09DS0751 Dam Safety	902	0	0	0	0	0	0
09DS0851 Dam Safety	1,966	0	0	0	0	0	0
09DS0951 Dam Safety	1,833	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	506	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	1,291	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	500	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	2,000	0	0	0	0	0	0
09EQ1551 Equipment	0	2,750	0	0	0	0	2,750
09HD1051 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1351 GF Capital Bonding	12,000	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	500	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	500	0	0	0	0	500
09RI0751 Rehabilitation and Improvements	114	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	397	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	362	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	981	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	5,919	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	9,150	0	0	0	0	0	0
09RI1451 Operations - Future	9,650	0	0	0	0	0	0
09RI1551 Operations	0	9,650	0	0	0	0	9,650
09RI1651 Operations - Future	0	0	25,300	0	0	0	25,300
09RI1751 Operations - Future	0	0	0	25,300	0	0	25,300
09SF0551 State/Federal Compliance	196	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

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09SF0951 State/Fed Comp, Exec Ord 111, Env D	65	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	266	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	658	0	0	0	0	0	0
09SF1451 Executive Order 111	1,200	0	0	0	0	0	0
09SF1551 Exec Order 88	0	2,000	0	0	0	0	2,000
Subtotal	107,345	15,650	25,300	25,300	0	0	66,250
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	683	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09CM1352 Campground Maintenance	1,000	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
09RE1652 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1752 Recreation - Future	0	0	0	1,325	0	0	1,325
Subtotal	5,486	0	1,325	1,325	0	0	2,650
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5,610	0	0	0	0	0	0
091884F7 State Settlements	583	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	198	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	12,350	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,042	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	1,499	0	0	0	0	0	0
09AA18F7 Haz Waste Future	0	0	0	0	10,000	0	10,000
09AA19F7 Haz Waste Advance	0	0	0	0	0	10,000	10,000
09AD04F7 Hazardous Waste - Advance	2,364	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	6,365	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	0	8,000	0	0	0	0	8,000
09AD98F7 Hazardous Waste Advance	836	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	3,283	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	7,330	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,566	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,842	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	743	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment	4,405	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment	629	0	0	0	0	0	0
09BC14F7 Brownfield Cleanup	4,694	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment	0	6,000	0	0	0	0	6,000
09BC16F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	10,000	0	0	10,000
09HB03F7 HWRF - Cleanup	8,389	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	10,940	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	4,870	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	4,100	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	12,178	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	49,117	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	7,966	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	67,760	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	84,312	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	34,266	0	0	0	0	0	0
09HB15F7 Superfund	0	100,000	0	0	0	0	100,000
09HT03F7 HWRF - Oversight & Assessment	8,779	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	7,962	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



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09HW92F7 Remedial Activities At Various Site	12,282	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	10,599	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,642	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	15,454	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	1,658	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	469,677	114,000	10,000	10,000	10,000	10,000	154,000
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	818	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,644	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,373	0	0	0	0	0	0
09108556 Resource Recovery Projects	1,830	0	0	0	0	0	0
09720256 EQBA Solid Waste	311	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	269	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	381	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	1,471	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	1,657	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	592	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	117	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0556 Essex County	205	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1656 Essex County - Future	0	0	300	0	0	0	300
09EX1756 Essex County - Future	0	0	0	300	0	0	300
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,138	0	0	0	0	0	0
09RLO656 Rush Landfill	239	0	0	0	0	0	0
09RLO756 Rush Landfill	350	0	0	0	0	0	0
09RLO856 Rush Landfill	19	0	0	0	0	0	0
09RLO956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
09RL1656 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1756 Rush Landfill - Future	0	0	0	375	0	0	375
71059210 Pay CCF -Environmental Quality Proj	24,882	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	63,390	0	0	0	0	0	0
Subtotal	123,929	0	675	675	0	0	1,350
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	121,646	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071663 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071763 Shore Protection Advance - Future	0	0	0	2,500	0	0	2,500

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
	priations						FY 2016 - FY
							2020
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li Ccmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	544	0	0	0	0	0	0
09720257 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	755	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	781	0	0	0	0	0	0
09AD1563 Shore Protection	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	233	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	232	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,592	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	10,096	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	17,966	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	7,571	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,259	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	5,009	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	7,954	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	10,065	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	166	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	580	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,743	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	280	0	0	0	0	0	0
09FL0963 Flood Control	605	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	3,445	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Protection Projects	1,000	0	0	0	0	0	0
09FL1563 Flood Control	0	2,750	0	0	0	0	2,750
09FP0663 Flood Plain Mapping	145	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	100	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	2,436	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1257 SRF State Match	15,858	0	0	0	0	0	0
09RF1357 SRF State Match	35,000	0	0	0	0	0	0
09RF1457 SRF State Match - Future	35,000	0	0	0	0	0	0
09RF1557 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1657 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1757 SRF State Match - Future	0	0	0	35,000	0	0	35,000



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09RF1857 SRF State Match - Future	0	0	0	0	44,000	0	44,000
09RF1957 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1257 SRF Federal	149,345	0	0	0	0	0	0
09SF1357 SRF Federal	175,000	0	0	0	0	0	0
09SF1457 SRF Federal - Future	175,000	0	0	0	0	0	0
09SF1557 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1657 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1757 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09W10063 Various Shore Projects	233	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	337	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	22	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W1163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	473	0	0	0	0	0	0
09WA1663 Water Resources - Future	0	0	8,200	0	0	0	8,200
09WA1763 Water Resources - Future	0	0	0	8,200	0	0	8,200
Subtotal	850,838	216,250	219,200	220,700	44,000	35,000	735,150
Total	2,859,011	566,900	478,500	480,000	227,500	218,500	1,971,400

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
09CS0650 Information System	0	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	100	0	0	0	0	0	0
09CS0950 Information System	200	0	0	0	0	0	0
09CS1250 Information System	80	110	0	0	0	0	110
09CS1350 Information System	50	50	50	0	0	0	100
09CS1450 Information System - Future	100	250	225	225	210	0	910
09CS1650 Information System - Future	0	0	60	10	100	0	170
09CS1750 Information System - Future	0	0	0	250	250	0	500
09ED0750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	50	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	60	60	60	57	92	0	269
09ED1250 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	50	50	50	0	0	0	100
09ED1650 Admin - Future	0	0	100	100	100	0	300
09ED1750 Admin - Future	0	0	0	255	255	0	510
Subtotal	690	520	545	897	1,007	0	2,969
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	100	200	0	300
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	700	783	700	0	0	1,189	2,672
09A18755 Air Quality Improvement Proj (EQBA)	100	100	100	100	100	0	400
09BA0055 96 Bond Act - Air Quality	0	50	52	0	0	0	102
09BA0255 96 Bond Act - Air Quality	1,000	1,073	644	750	0	0	2,467
09BA9755 96 Bond Act - Air Quality	6,400	16,168	0	0	0	0	16,168
09BA9855 96 Bond Act - Air Quality	1,021	1,100	1,000	0	0	0	2,100
09BA9955 96 Bond Act - Air Quality	0	0	38	0	0	0	38
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	9,221	19,274	2,534	950	300	1,189	24,247
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	934	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	0	0	1,776	252	0	0	2,028
09BA02W5 96 Bond Act - Environmental Restora	0	0	7,250	2,505	6,400	0	16,155
09BA96W5 96 Bond Act-Environmental Restorati	0	2,276	0	0	0	0	2,276
09BA97W5 96 Bond Act - Environmental Restora	8,000	7,182	1,818	0	0	3,000	12,000
09BA98W5 96 Bond Act - Environmental Restora	655	500	893	228	0	0	1,621
09BA99W5 96 Bond Act Env Restoration	0	0	213	0	0	0	213
Subtotal	9,589	9,958	11,950	2,985	6,400	3,000	34,293
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0	0



Agency Summary and Detail Tables

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09AN09ER Non-Point Source - Agricultural	2,000	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	1,385	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	2,100	0	0	0	0	2,100
09AN13ER Non-Point Source - Agricultural	2,000	2,000	3,000	3,000	0	0	8,000
09AN14ER Non-point source -agriculture	2,840	8,520	0	0	2,500	0	11,020
09AN15ER Agricultural Non Point Source	0	8,000	6,000	200	0	0	14,200
09AP13ER Albany Pine Bush Preserve Commissio	1,500	0	0	0	0	0	0
09AP14ER albany pine bush	800	400	400	525	0	0	1,325
09AP15ER Albany Pine Bush	0	2,000	125	0	0	0	2,125
09AW11ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	0	600	0	0	0	0	600
09AW13ER Agricultural Waste Management	500	0	0	0	0	0	0
09AW14ER agriculture waste management	300	300	300	300	300	0	1,200
09AW15ER Agricultural Waste Management	0	500	500	500	0	0	1,500
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	100	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	36	0	0	0	0	36
09BD13ER Biodiversity Stewardship	100	100	100	100	0	0	300
09BD14ER biodiversity stewardship	100	100	100	100	100	0	400
09BD15ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	0	641	0	0	0	0	641
09E298ER Solid Waste Account	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	185	0	0	185
09E300ER Parks 00	0	0	0	0	0	0	0
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	0	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	991	0	0	0	0	991
09E397ER Parks, Rec, & Historic Preservation	0	3,664	5,220	1,800	0	0	10,684
09E398ER Parks Account	0	0	1,500	657	0	0	2,157
09E399ER Parks 99	0	0	0	930	0	0	930
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E496ER Open Space Account	0	94	0	0	0	0	94
09E497ER Open Space Account	36	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	102	0	0	102
09E499ER Open Space 99	0	0	0	76	0	0	76
09E603ER EPF - Land Acquisition	0	0	0	0	0	0	0
09E604ER EPF - Open Space	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	0	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	0	0	0	0	0	0	0
09EJ15ER Environmental Justice Grants	0	0	300	300	300	100	1,000
09EP16ER EPF - Future	0	0	35,254	28,970	53,030	44,746	162,000
09EP17ER EPF - Future	0	0	0	50,335	81,410	30,255	162,000
09EP18ER Environmental Protection Fund	0	0	0	0	0	85,999	85,999
09EP19ER EPF - Future	0	0	0	0	0	0	0
09EP20ER EPF - Future	0	0	0	0	0	0	0
09FL12ER Finger Lakes/Lake Ontario Watershed	223	0	0	0	0	0	0

Agency Summary and Detail Tables



**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09FL13ER Finger Lakes/Lake Ontario Watershed	600	0	0	0	0	0	0
09FL14ER finger lakes/lake ontario watershed	300	300	300	300	300	0	1,200
09FL15ER Finger Lakes Lake Ontario Watershed	0	500	500	500	0	0	1,500
09FP07ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	3,000	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	1,000	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	3,000	4,000	0	0	0	0	4,000
09FP12ER County Agriculture/Farmland Protect	4,000	4,000	1,000	0	0	0	5,000
09FP13ER County Agriculture/Farmland Protect	4,000	3,000	1,000	0	0	0	4,000
09FP14ER farmland protection	2,800	2,800	2,800	2,800	2,800	0	11,200
09FP15ER Farmland Protection	0	2,000	5,000	7,000	0	0	14,000
09GL07ER Oceans and Great Lakes Initiative	0	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	300	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	1,000	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	2,000	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	2,000	627	0	0	0	0	627
09GL13ER Oceans and Great Lakes Initiative	1,000	1,000	0	0	0	0	1,000
09GL14ER oceans and great lakes initiative	1,000	1,000	1,000	1,000	1,050	0	4,050
09GL15ER Oceans and Great Lakes	0	1,050	1,000	2,000	1,000	1,000	6,050
09HE07ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	200	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	500	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	0	800	0	0	0	0	800
09HE13ER Hudson River Estuary Management Pla	1,000	1,000	800	0	0	0	1,800
09HE14ER hudson river estuary management pla	760	760	760	760	760	0	3,040
09HE15ER Hudson River Estuary	0	500	1,000	1,000	1,500	700	4,700
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR11ER Hudson River Park	0	0	0	0	0	0	0
09HR12ER Hudson River Park	1,000	0	0	0	0	0	0
09HR13ER Hudson River Park	500	500	500	500	0	0	1,500
09HR14ER hudson river park trust	600	600	600	600	600	0	2,400
09HR15ER Hudson River Park	0	0	2,000	0	0	0	2,000
09IS07ER Invasive Species	0	0	0	0	0	0	0
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	200	0	0	0	0	0	0
09IS10ER Invasive Species	1,000	11	0	0	0	0	11
09IS11ER Invasive Species	500	500	500	0	0	0	1,000
09IS12ER Invasive Species	500	500	746	0	0	0	1,246
09IS13ER Invasive Species	500	500	400	500	0	0	1,400
09IS14ER invasive species	950	950	950	930	920	0	3,750
09IS15ER Invasive Species	0	700	1,000	1,000	1,000	2,000	5,700
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	0	0	0	0	0	0	0
09LA09ER Land Acquisition	0	0	0	0	0	0	0
09LA10ER Land Acquisition	2,000	2,000	343	0	0	0	2,343
09LA11ER Land Acquisition	6,109	2,095	0	0	0	0	2,095
09LA12ER Land Acquisition	5,000	754	0	0	0	0	754
09LA13ER Land Acquisition	6,000	5,000	37	0	0	0	5,037
09LA14ER land acquisition	8,570	4,030	4,030	4,030	990	0	13,080
09LA15ER Land Acquisition	0	3,500	5,000	8,000	5,000	4,000	25,500
09LC11ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	50	50	50	50	0	0	150
09LC14ER non-haz landfill closures	50	50	50	50	50	0	200
09LC15ER Landfill Closure	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	475	0	0	0	0	0	0
09LP13ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP14ER long island central pine barrens	250	250	250	250	250	0	1,000



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09LP15ER Long Island Pine Barrens	0	1,000	0	0	0	250	1,250
09MP07ER Municipal Parks	0	0	0	0	0	0	0
09MP08ER Municipal Parks	0	0	0	0	0	0	0
09MP09ER Municipal Parks	2,000	2,000	2,000	2,000	0	0	6,000
09MP10ER Municipal Parks	900	0	0	0	0	0	0
09MP11ER Municipal Parks	4,000	4,000	0	0	0	0	4,000
09MP12ER Municipal Parks	3,800	3,800	3,800	800	0	0	8,400
09MP13ER Municipal Parks	1,000	5,000	5,000	3,000	0	0	13,000
09MP14ER municipal parks	6,000	3,300	3,100	3,100	0	0	9,500
09MP15ER Municipal Parks	0	2,000	10,000	3,500	250	0	15,750
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	1,584	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	501	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	653	0	0	0	0	0	0
09MR12ER Municipal waste reduction/recycling	430	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	1,397	0	0	0	0	0	0
09MR14ER municipal waste reduction	2,800	1,400	1,400	1,400	0	0	4,200
09MR15ER Municipal Recycling	0	2,000	2,000	2,000	1,000	500	7,500
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,000	0	0	0	2,428	0	2,428
09NP10ER Non-Point Source - Non-Agricultural	530	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	1,500	1,000	0	0	0	0	1,000
09NP12ER Non-Point Source - Non-Agricultural	1,000	1,000	1,000	0	0	0	2,000
09NP13ER Non-Point Source - Non-Agricultural	1,000	1,000	260	0	740	0	2,000
09NP14ER Non-point source - non-agriculture	900	1,800	900	900	0	0	3,600
09NP15ER Non-Agricultural Non Point Source	0	2,500	2,000	300	0	0	4,800
09PD12ER Pesticides program	139	0	0	0	0	0	0
09PD13ER Pesticides program	200	476	0	0	0	0	476
09PD14ER pesticides program	240	240	240	240	240	0	960
09PD15ER Pesticides Database	0	600	600	0	0	0	1,200
09PP07ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	190	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	500	500	100	0	0	0	600
09PP13ER Pollution Prevention Institute	100	0	0	0	0	0	0
09PP14ER pollution prevention institute	650	650	650	650	650	0	2,600
09PP15ER Pollution Prevention Institute	0	250	1,000	1,000	1,000	0	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	125	0	125
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	69	0	69
09RD11ER Natural Resource Damages	56	0	0	0	0	0	0
09RD12ER Natural Resource Damages	100	75	0	0	0	0	75
09RD13ER Natural Resource Damages	50	50	0	0	0	0	50
09RD14ER natural resources damages	200	200	300	200	100	0	800
09RD15ER Natural Resource Damages	0	500	250	250	0	0	1,000
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	343	0	343
09SE10ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	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	180	180	180	180	180	0	720
09SE15ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	0	265	0	265
09SG10ER Smart Growth	100	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	100	0	0	0	0	0	0
09SG13ER Smart Growth	50	50	100	100	0	0	250

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09SG14ER smart growth	80	80	80	80	80	0	320
09SG15ER Smart Growth	0	200	200	200	0	0	600
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	500	0	0	0	0	0	0
09SM12ER Secondary materials marketing	500	500	0	0	0	0	500
09SM13ER Secondary materials marketing	200	200	200	200	0	0	600
09SM14ER secondary materials marketing	250	250	200	200	100	0	750
09SM15ER Secondary Marketing Materials	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	1,000	1,000	87	0	0	0	1,087
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	2,377	1,431	192	0	0	0	1,623
09ST13ER Public Access & Stewardship	4,000	4,000	3,677	0	0	0	7,677
09ST14ER public access & stewardship	7,000	3,500	3,250	3,600	0	0	10,350
09ST15ER Stewardship	0	2,350	10,000	5,000	1,000	150	18,500
09SW07ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW10ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	0	0	0	0	0	0	0
09SW14ER soil & water conservation districts	900	900	925	1,000	1,000	0	3,825
09SW15ER Soil & Water Conservation Districts	0	925	1,000	2,000	1,000	350	5,275
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	300	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	500	500	0	0	0	0	500
09WQ12ER Water Quality Improvement Projects	1,000	1,000	932	0	0	0	1,932
09WQ13ER Water Quality Improvement Projects	1,000	945	500	500	0	0	1,945
09WQ14ER water quality improvement projects	0	4,400	1,800	1,600	0	0	7,800
09WQ15ER Water Quality Improvement Program	0	2,000	2,800	2,000	1,000	200	8,000
09WR07ER Local Waterfront Revitalization	0	0	0	0	2,820	0	2,820
09WR08ER Local Waterfront Revitalization	5,000	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	3,000	3,000	3,000	3,000	0	0	9,000
09WR10ER Local Waterfront Revitalization	500	500	500	100	0	0	1,100
09WR11ER Local Waterfront Revitalization	4,000	1,200	1,000	0	0	0	2,200
09WR12ER Local Waterfront Revitalization	5,000	4,000	2,407	0	0	0	6,407
09WR13ER Local Waterfront Revitalization	2,000	2,000	2,000	2,000	0	0	6,000
09WR14ER waterfront revitalization programs	4,550	2,575	2,875	2,500	0	0	7,950
09WR15ER Waterfront Revitalization	0	1,000	3,000	3,500	3,500	1,500	12,500
09ZB08ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	101	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	4,000	6,250	0	0	0	0	6,250
09ZB14ER zoo, botanical gardens & aquaria	0	11,350	0	0	0	0	11,350
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	2,100	9,350	0	0	0	11,450
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E295ER Solid Waste Account	10	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	220	0	0	0	0	0	0
71E494ER Open Space Account	25	0	0	0	0	0	0
71E495ER Open Space Account	120	0	0	0	0	0	0
Subtotal	161,750	171,750	169,270	166,450	171,750	171,750	850,970
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancement	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	2,000	1,045	0	0	3,045



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	480	4,255	0	0	4,735
09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0	0
Subtotal	0	0	2,480	5,300	0	0	7,780
Fish and Wildlife							
09I99754 Wetlands	670	0	0	0	0	0	0
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
09FW1654 Fish and Wildlife - Future	0	0	100	100	100	0	300
09FW1754 Fish and Wildlife - Future	0	0	0	0	130	0	130
09HC1554 Habitat Conservation and Access Fun	0	1,500	0	0	0	0	1,500
09HC1654 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC1754 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC1854 Habitat Conservation and Access Fun	0	0	0	0	1,500	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	75	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	75	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	100	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	20	20	20	20	20	0	80
09HE1254 Fish Hatchery Improvements	20	20	17	0	0	0	37
09HE1354 Fish Hatchery Improvements	25	25	25	25	25	0	100
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	985	1,565	1,662	1,645	1,775	0	6,647
Lands and Forests							
09I68953 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	10	10	10	10	10	0	40
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	10	10
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
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	1,923	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09GC1153 Green Certification	10	15	13	0	0	0	28
09GC1253 Green Certification	11	10	0	0	0	0	10
09IS1153 Invasive Species	60	20	20	20	50	0	110
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	50	50	1,050	25	25	0	1,150
09LF1453 Lands and Forests - Future	400	350	250	250	250	0	1,100
09LF1653 Lands and Forests - Future	0	0	100	1,600	100	0	1,800
09LF1753 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09MP1053 Unit Management Plans	50	30	0	0	0	0	30
09MP1153 Unit Management Plans	20	25	10	10	10	0	55
09PS0753 Public Safety Equipment	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	0	0	0	0	0	0
09PS0953 Public Safety Equipment	75	0	0	0	0	0	0
09PS1353 Public Safety Equipment	50	50	50	50	50	0	200
09PS1453 L&F Equipment Replacement	600	600	400	400	300	0	1,700
09PS1553 Lands and Forests	0	700	500	500	400	400	2,500
09SW0853 Stewardship	0	0	0	0	0	0	0

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	5,159	1,860	2,403	2,865	2,695	410	10,233
Marine Resources							
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	0	0	0	0	0	5,000	5,000
Subtotal	5,000	0	0	0	0	5,000	5,000
New York Works							
09NY1263 NY Works Infrastructure	20,523	10,000	0	0	5,000	0	15,000
09NY1351 NY Works Infrastructure	10,800	10,800	5,400	3,600	0	1,600	21,400
09NY1451 NY Works Infrastructure - Future	9,400	10,800	10,800	5,400	0	3,000	30,000
09NY1551 NY Works Infrastructure	0	9,400	10,800	10,800	0	9,000	40,000
09NY1651 NY Works Infrastructure - Future	0	0	9,400	10,800	12,000	7,800	40,000
09NY1751 NY Works Infrastructure - Future	0	0	0	9,400	12,000	18,600	40,000
Subtotal	40,723	41,000	36,400	40,000	29,000	40,000	186,400
Operations							
09439451 Financial Security Projects	150	150	150	150	150	150	750
09440751 Natural Resource Damages	1,008	1,017	1,017	1,017	1,017	1,017	5,085
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	0	0	0	0	0	0	0
09DF1451 Design and Construction	300	200	250	0	0	0	450
09DF1551 D&C DEC Facilities	0	250	250	250	0	0	750
09DS0751 Dam Safety	80	0	0	0	0	0	0
09DS0851 Dam Safety	75	0	0	0	0	0	0
09DS0951 Dam Safety	64	30	30	30	30	0	120
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	9	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	75	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	100	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	50	60	60	50	75	0	245
09EQ1251 Equipment Large/Small	50	100	0	0	0	0	100
09EQ1451 Heavy Duty Equipment & Vehicles	800	1,200	0	0	0	0	1,200
09EQ1551 Equipment	0	1,000	1,000	500	250	0	2,750
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	250	250	0	0	0	0	250
09OG1551 Oil & Gas Wells	0	250	250	0	0	0	500
09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	531	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	200	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	50	100	100	100	100	0	400
09RI1251 Rehabilitation and Improvements	5,000	50	50	50	50	0	200
09RI1351 Rehabilitation and Improvements	6,000	200	2,200	100	100	0	2,600
09RI1451 Operations - Future	1,600	3,400	1,650	1,650	1,350	0	8,050
09RI1551 Operations	0	3,000	2,000	1,650	1,650	1,350	9,650
09RI1651 Operations - Future	0	0	350	5,950	200	0	6,500
09RI1751 Operations - Future	0	0	0	0	8,475	15,842	24,317
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	84	0	0	0	0	0	0



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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	0	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	50	50	50	50	50	0	200
09SF1451 Executive Order 111	38	77	200	200	200	0	677
09SF1551 Exec Order 88	0	500	500	400	300	300	2,000
Subtotal	16,564	11,884	10,107	12,147	13,997	18,659	66,794
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	2,500	0	2,500
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	50	0	0	0	0	0	0
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	25	25	25	25	25	0	100
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
09RE1652 Recreation - Future	0	0	102	100	100	0	302
09RE1752 Recreation - Future	0	0	0	0	0	0	0
Subtotal	75	25	127	125	2,625	0	2,902
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	100	0	0	0	0	100
091884F7 State Settlements	0	400	400	400	0	0	1,200
09279156 Landfill Closure Grant Program	0	175	0	0	0	0	175
095390F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	300	0	0	0	300
095887F7 1986 Solid Waste Environmental Qual	0	0	200	0	0	0	200
09AA18F7 Haz Waste Future	0	0	0	0	7,300	2,700	10,000
09AA19F7 Haz Waste Advance	0	0	0	0	0	2,732	2,732
09AD04F7 Hazardous Waste - Advance	1,481	475	0	0	0	749	1,224
09AD08F7 Hazardous Waste - Advance	2,020	1,900	0	1,600	0	846	4,346
09AD15F7 Haz Waste Advance	0	2,285	2,000	2,000	0	0	6,285
09AD98F7 Hazardous Waste Advance	0	100	700	69	0	0	869
09AD99F7 Hazardous Waste Advance	0	0	3,000	545	0	0	3,545
09BA07F7 HWRF - Oversight & Assessment - BOA	1,556	1,000	1,000	1,000	1,000	0	4,000
09BA08F7 HWRF - Oversight & Assessment - BOA	0	0	0	0	500	0	500
09BC05F7 HWRF - Oversight & Assessment - PS	625	675	0	0	200	0	875
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	743	0	743
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	946	1,000	1,000	0	2,946
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	0	0	500	0	500
09BC09F7 HWRF - Oversight & Assessment - PS	895	0	0	0	500	0	500
09BC10F7 HWRF - Oversight & Assessment - PS	1,000	500	497	500	1,500	0	2,997
09BC11F7 HWRF - Oversight & Assessment - PS	500	500	500	500	553	0	2,053
09BC12F7 HWRF - Oversight & Assessment	1,121	2,000	820	0	0	0	2,820
09BC13F7 HWRF - Oversight & Assessment	750	812	54	0	0	0	866
09BC14F7 Brownfield Cleanup	1,250	1,510	1,000	1,000	1,000	0	4,510
09BC15F7 HWRF - Oversight & Assessment	0	1,000	1,000	1,000	0	0	3,000
09BC16F7 HWRF - Oversight & Assessment - Fut	0	0	2,180	1,000	0	3,996	7,176
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	2,000	0	8,000	10,000
09HB03F7 HWRF - Cleanup	3,800	5,358	0	77	0	0	5,435
09HB04F7 HWRF - Cleanup	2,400	6,000	1,948	2,026	0	0	9,974
09HB05F7 HWRF - Cleanup	2,401	2,400	558	0	0	0	2,958
09HB06F7 HWRF - Cleanup	2,501	2,070	0	283	0	0	2,353
09HB07F7 HWRF - Cleanup	6,000	11,071	0	0	0	0	11,071
09HB08F7 HWRF - Cleanup	3,420	9,872	30,000	5,910	0	0	45,782
09HB09F7 HWRF - Cleanup	5,578	0	0	4,170	0	0	4,170
09HB10F7 HWRF - Cleanup	14,800	14,000	31,868	16,574	0	0	62,442
09HB11F7 HWRF - Cleanup	24,000	18,591	28,626	13,095	0	0	60,312
09HB12F7 HWRF - Cleanup	28,100	23,638	0	0	0	0	23,638
09HB15F7 Superfund	0	0	0	50,865	49,135	0	100,000
09HT03F7 HWRF - Oversight & Assessment	800	900	900	900	0	0	2,700
09HT04F7 HWRF - Oversight & Assessment	1,000	1,000	1,000	997	0	0	2,997
09HT05F7 HWRF - Oversight & Assessment	1,000	1,000	1,000	1,000	2,000	0	5,000
09HT06F7 HWRF - Oversight & Assessment	1,000	1,000	1,000	1,000	1,000	0	4,000
09HW92F7 Remedial Activities At Various Site	1,500	1,500	1,500	1,000	1,000	0	5,000

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09HW93F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	0	4,000
09HW94F7 Remedial Activities At Various Site	1,000	1,000	1,000	2,000	2,000	4,000	10,000
09HW95F7 Haz Waste Remediation	421	0	0	0	0	0	0
09HW96F7 Remedial Activities	0	225	0	0	0	0	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	79	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	0	0	0	8,500	0	8,500
09TG07F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	500	0	500
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	500	0	500
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	500	0	500
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	111,998	114,057	114,997	113,511	80,931	23,023	446,519
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	0	200	100	200	0	500
00320856 St Share Municipal Solid Waste	0	0	0	500	400	0	900
00330956 Solid Waste Management	100	100	0	0	0	0	100
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,644	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,512	0	0	0	0	0	0
09108556 Resource Recovery Projects	100	100	100	100	100	0	400
09720256 EQBA Solid Waste	0	0	0	0	0	311	311
09A58956 Resource Recovery Brookhaven	100	100	100	0	0	0	200
09BA0056 96 Bond Act - Solid Waste	0	608	0	0	0	0	608
09BA0156 96 Bond Act - Solid Waste	400	92	1,379	0	0	0	1,471
09BA9656 96 Bond Act-Solid Waste	225	1,199	382	0	0	0	1,581
09BA9856 96 Bond Act - Solid Waste	595	0	1	0	0	0	1
09BA9956 96 Bond Act - Solid Waste	0	0	26	0	0	0	26
09D18656 Low Tech Project	100	17	0	0	0	0	17
09EX0356 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1656 Essex County - Future	0	0	25	50	50	0	125
09EX1756 Essex County - Future	0	0	0	0	250	0	250
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	5,893	0	0	0	0	0	0
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	0	0	0	0
09RL0956 Rush Landfill	10	10	0	0	0	0	10
09RL1056 Rush Landfill	0	0	0	0	0	0	0
09RL1656 Rush Landfill - Future	0	0	80	100	50	0	230
09RL1756 Rush Landfill - Future	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	14,679	2,226	2,293	850	1,050	311	6,730
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	200	250	0	450
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	105	200	200	125	0	630
01385357 Pure Waters Sewage Treat Works	0	127	100	200	250	0	677
01385557 Water Quality Improvements	0	0	0	200	100	0	300
01385757 Fi Water Quality Improvements	99	100	100	0	0	0	200
01385957 Fi Water Quality Improvements	100	100	100	100	50	0	350
01387057 Water Quality Improvements	100	100	100	100	100	0	400
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	228	100	0	0	128	456
09019463 Shore Protection-Jones Inlet	0	100	200	33	0	0	333
09070163 Shore Protection Advance	300	230	0	302	0	100	632
09071663 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071763 Shore Protection Advance - Future	0	0	0	2,427	0	73	2,500
09099363 Coney Island Project Advance	0	80	200	0	0	0	280



Agency Summary and Detail Tables

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09099763 Long Beach Storm	2,000	2,570	1,498	515	0	0	4,583
09168557 Harbor Drift Removal	0	0	2,200	0	0	0	2,200
09178457 Statewide Reserve	0	0	100	100	125	0	325
091A9063 Westhampton Beach Interim Project L	0	100	200	18	0	0	318
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CComp	528	140	0	0	0	0	140
09650357 65 PWBA Water Quality	72	0	0	0	0	472	472
09720257 72 EQBA Water Quality	1	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	400	120	12	123	0	100	355
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	108	0	0	102	0	0	102
09A29963 Various Shore Protection	197	25	0	61	0	0	86
09A39963 Rockaway Beach Nourishment	0	0	0	63	0	0	63
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	319	175	0	200	0	0	375
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	3	0	99	102
09AD0363 Shore Protection Advance	0	0	90	690	0	1	781
09AD1563 Shore Protection	0	2,000	1,000	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	0	247	0	0	0	0	247
09B29757 96 Bond Act-Additional Clean Water	0	504	0	0	0	0	504
09B29857 96 Bond Act -Clean Water Other	0	0	232	0	0	0	232
09B29957 96 Bond Act- Additional Clean Water	1,000	677	872	43	0	0	1,592
09BA0057 96 Bond Act - Water Resources	8,500	3,284	589	0	0	0	3,873
09BA0157 96 Bond Act - Water Resources	9,320	4,997	5,744	0	0	801	11,542
09BA0257 96 Bond Act - Water Resources	5,341	0	5,050	2,521	0	0	7,571
09BA9657 96 Bond Act - Clean Water	1,909	4,350	0	0	0	0	4,350
09BA9757 96 Bond Act - Clean Water	2,900	2,129	1	0	0	0	2,130
09BA9857 96 Bond Act - Clean Water	5,000	2,547	606	101	0	0	3,254
09BA9957 96 Bond Act - Clean Water	3,200	7,417	216	0	0	0	7,633
09DA0657 Dam Safety - Advance	200	0	0	100	0	0	100
09DA0757 Dam Safety - Advance	300	0	0	49	0	0	49
09DA1257 Dam Safety - Advance	0	500	0	0	0	0	500
09DA1357 Dam Safety - Advance	0	500	0	0	0	0	500
09DA1457 Dam Safety	75	125	100	100	100	0	425
09DA1557 Dam Safety Advance	0	100	100	100	100	100	500
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0963 Flood Control	75	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	58	50	0	0	0	0	50
09FL1363 Flood Control	25	25	25	25	25	0	100
09FL1463 Flood Protection Projects	150	200	200	200	200	0	800
09FL1563 Flood Control	0	600	500	550	550	550	2,750
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	55	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	50	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	100	100	100	0	300
09RF1257 SRF State Match	13,768	9,500	5,000	1,358	0	243	16,101
09RF1357 SRF State Match	15,000	15,000	4,343	600	0	57	20,000
09RF1457 SRF State Match - Future	15,232	15,000	4,768	0	0	0	19,768
09RF1557 SRF State Match	0	4,500	14,889	14,810	0	1	34,200
09RF1657 SRF State Match - Future	0	0	15,000	10,000	0	10,000	35,000
09RF1757 SRF State Match - Future	0	0	0	17,232	0	17,768	35,000
09RF1857 SRF State Match - Future	0	0	0	0	44,000	0	44,000

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
09RF1957 SRF State Match - Future	0	0	0	0	0	15,931	15,931
09SF1257 SRF Federal	25,000	27,587	14,000	14,000	14,000	0	69,587
09SF1357 SRF Federal	30,000	25,000	18,000	15,000	15,000	72,000	145,000
09SF1457 SRF Federal - Future	25,000	25,000	25,000	25,000	25,000	25,000	125,000
09SF1557 SRF Federal	0	25,000	25,000	25,000	25,000	0	100,000
09SF1657 SRF Federal - Future	0	0	20,587	13,000	12,587	0	46,174
09SF1757 SRF Federal - Future	0	0	0	10,587	11,000	587	22,174
09W10063 Various Shore Projects	0	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	100	0	0	0	0	0	0
09W11163 Various Shore Protection	75	75	75	75	75	0	300
09W11263 Various Shore Protection	20	20	20	20	20	0	80
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
09WA1663 Water Resources - Future	0	0	150	420	100	0	670
09WA1763 Water Resources - Future	0	0	0	0	200	0	200
Subtotal	166,577	181,234	168,367	156,628	149,057	144,011	799,297
Total	543,010	555,353	523,135	504,353	460,587	407,353	2,450,781



Agency Summary and Detail Tables

HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
<hr/>							
Program Summary							
Regional Development	4,004	0	0	0	0	0	0
Total	4,004	0	0	0	0	0	0
<hr/>							
Fund Summary							
Capital Projects Fund - Advances	4,004	0	0	0	0	0	0
Total	4,004	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Regional Development							
29NY08A3 Hudson River Park Trust	4	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	4,000	0	0	0	0	0	0
Subtotal	4,004	0	0	0	0	0	0
Total	4,004	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Federal Capital Projects Fund	24,492	4,000	5,000	5,000	0	0	14,000
Maintenance and Improvement of Existing Facilities	310,989	57,200	37,105	37,105	0	0	131,410
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	226,237	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	1,958	0	0	0	0	0	0
Total	564,989	173,700	134,605	134,605	92,500	92,500	627,910
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	1,958	0	0	0	0	0	0
Federal Capital Projects Fund	24,492	4,000	5,000	5,000	0	0	14,000
Misc. Capital Projects	76,580	3,800	2,500	2,500	0	0	8,800
Misc. Combined Expendable Trust Fund	15,206	25,000	5,000	5,000	0	0	35,000
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	445,440	140,900	122,105	122,105	92,500	92,500	570,110
Total	564,989	173,700	134,605	134,605	92,500	92,500	627,910

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	0	0
Maintenance and Improvement of Existing Facilities	33,500	33,500	33,500	0	0
New York Works	92,500	92,500	92,500	0	0
Total	128,500	128,500	128,500	0	0
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	0	0
Misc. Capital Projects	2,000	2,000	2,000	0	0
Misc. Combined Expendable Trust Fund	7,000	7,000	7,000	0	0
State Parks Infrastructure Fund	117,000	117,000	117,000	0	0
Total	128,500	128,500	128,500	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	45,100	57,448	31,598	32,036	8,855	3,535	133,472
New York Works	51,927	66,152	98,752	92,814	113,495	114,315	485,528
Total	99,827	126,400	133,150	127,650	125,150	120,650	633,000
Fund Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	6,750	5,750	4,250	4,250	1,750	1,750	17,750
Misc. Combined Expendable Trust Fund	0	1,000	2,500	2,500	2,500	0	8,500
State Parks Infrastructure Fund	90,277	116,850	123,600	118,100	118,100	116,100	592,750
Total	99,827	126,400	133,150	127,650	125,150	120,650	633,000

Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Federal Capital Projects Fund							
49FE0703 Parks Federal	3,092	0	0	0	0	0	0
49FE0803 Parks Federal	1,060	0	0	0	0	0	0
49FE0903 Parks Federal	3,092	0	0	0	0	0	0
49FE1003 Parks Federal	2,650	0	0	0	0	0	0
49FE1103 Parks Federal	3,357	0	0	0	0	0	0
49FE1203 Parks Federal	3,241	0	0	0	0	0	0
49FE1303 Parks Federal	4,000	0	0	0	0	0	0
49FE1403 Parks Federal - Future	4,000	0	0	0	0	0	0
49FE1503 Parks Federal - Future	0	4,000	0	0	0	0	4,000
49FE1603 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1703 Parks Federal - Future	0	0	0	5,000	0	0	5,000
Subtotal	24,492	4,000	5,000	5,000	0	0	14,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	1,000	0	0	0	0	0	0
49010801 Health & Safety	1,090	0	0	0	0	0	0
49010901 Health & Safety	1,700	0	0	0	0	0	0
49011001 Health & Safety	2,900	0	0	0	0	0	0
49011101 Health & Safety	2,400	0	0	0	0	0	0
49011201 Health & Safety	4,630	0	0	0	0	0	0
49011301 Health & Safety	4,700	0	0	0	0	0	0
49011401 Health & Safety - Future	4,700	0	0	0	0	0	0
49011501 Health & Safety - Future	0	4,700	0	0	0	0	4,700
49011601 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011701 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49030603 Preservation Of Facilities	800	0	0	0	0	0	0
49030703 Preservation of Facilities	1,560	0	0	0	0	0	0
49030803 Preservation of Facilities	5,581	0	0	0	0	0	0
49030903 Preservation of Facilities	13,759	0	0	0	0	0	0
49031003 Preservation of Facilities	4,090	0	0	0	0	0	0
49031103 Preservation of Facilities	7,200	0	0	0	0	0	0
49031203 Preservation of Facilities	9,000	0	0	0	0	0	0
49031303 Preservation of Facilities	9,500	0	0	0	0	0	0
49031403 Preservation of Facilities - Future	9,500	0	0	0	0	0	0
49031503 Preservation of Facilities - Future	0	14,500	0	0	0	0	14,500
49031603 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031703 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49040704 Facilities for Physically Disabled	270	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	564	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	670	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	608	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	700	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	700	0	0	0	0	0	0
49041404 Fac for Physically Disabled - Futur	700	0	0	0	0	0	0
49041504 Fac for Physically Disabled - Futur	0	700	0	0	0	0	700
49041604 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041704 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
490611ES Engineering Services	500	0	0	0	0	0	0
490612ES Engineering Services	550	0	0	0	0	0	0
490613ES Engineering Services	700	0	0	0	0	0	0
490614ES Engineering Services - Future	900	0	0	0	0	0	0
490615ES Engineering Services - Future	0	3,800	0	0	0	0	3,800
490616ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490617ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
49EC0705 Energy Conservation	200	0	0	0	0	0	0
49EC0805 Energy Conservation	549	0	0	0	0	0	0
49EC0905 Energy Conservation	751	0	0	0	0	0	0
49EC1005 Energy Conservation	700	0	0	0	0	0	0
49EC1105 Energy Conservation	676	0	0	0	0	0	0
49EC1205 Energy Conservation	692	0	0	0	0	0	0
49EC1305 Energy Conservation	700	0	0	0	0	0	0



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
49EC1405 Energy Conservation - Future	700	0	0	0	0	0	0
49EC1505 Energy Conservation - Future	0	700	0	0	0	0	700
49EC1605 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1705 Energy Conservation - Future	0	0	0	107	0	0	107
49GI0503 Miscellaneous Gifts	2,475	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	1,709	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	60	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	720	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	3,460	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	6,782	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	17,130	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	16,000	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts - Future	16,000	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts - Future	0	25,000	0	0	0	0	25,000
49GI1603 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1703 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	378	0	0	0	0	0	0
49LV1103 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1203 I Love NY Water Account	653	0	0	0	0	0	0
49LV1303 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403 I Love NY Water Account - Future	1,300	0	0	0	0	0	0
49LV1503 I Love NY Water Account - Future	0	1,300	0	0	0	0	1,300
49LV1603 I Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1703 I Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	800	0	0	0	0	0	0
49NR1003 Resource Account	950	0	0	0	0	0	0
49NR1103 Resource Account	899	0	0	0	0	0	0
49NR1203 Resource Account	1,500	0	0	0	0	0	0
49NR1303 Resource Account	1,500	0	0	0	0	0	0
49NR1403 Resource Account - Future	1,500	0	0	0	0	0	0
49NR1503 Resource Account - Future	0	1,500	0	0	0	0	1,500
49NR1603 Resource Account - Future	0	0	500	0	0	0	500
49NR1703 Resource Account - Future	0	0	0	500	0	0	500
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	500	0	0	0	0	0	0
49PA1403 Minekill State Park - Future	500	0	0	0	0	0	0
49PA1503 Minekill State Park - Future	0	500	0	0	0	0	500
49PA1603 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1703 Minekill State Park - Future	0	0	0	200	0	0	200
49PC0803 State Parks Capital Initiative	95,000	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	70	0	0	0	0	0	0
49RR0803 Parks Capital Investment	395	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 - Future	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment - Future	0	500	0	0	0	0	500
49RR1603 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1703 Parks Capital Investment - Future	0	0	0	500	0	0	500
49ST0903 State Parks Stewardship	22,317	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	1,058	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	1,100	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	1,100	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 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
49ZZ14PM Preventive Maintenance - Future	1,100	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance - Future	0	4,000	0	0	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
Subtotal	310,989	57,200	37,105	37,105	0	0	131,410
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	86,237	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	47,500	0	0	0	0	0	0
49NY1403 NY Works Infrastructure - Future	92,500	0	0	0	0	0	0
49NY1503 NY Works Infrastructure - Future	0	112,500	0	0	0	0	112,500
49NY1603 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY1703 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY1903 New York Works Infrastructure	0	0	0	0	0	92,500	92,500
Subtotal	226,237	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	951	0	0	0	0	0	0
Subtotal	1,958	0	0	0	0	0	0
Total	564,989	173,700	134,605	134,605	92,500	92,500	627,910



Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Federal Capital Projects Fund							
49FE0703 Parks Federal	0	0	688	0	0	0	688
49FE0803 Parks Federal	0	433	0	0	0	0	433
49FE0903 Parks Federal	0	0	712	332	0	0	1,044
49FE1003 Parks Federal	0	617	600	212	0	0	1,429
49FE1103 Parks Federal	0	250	400	500	500	0	1,650
49FE1203 Parks Federal	2,300	250	400	500	500	0	1,650
49FE1303 Parks Federal	250	250	0	300	300	0	850
49FE1403 Parks Federal - Future	250	750	0	956	1,000	0	2,706
49FE1503 Parks Federal - Future	0	250	0	0	0	1,000	1,250
49FE1603 Parks Federal - Future	0	0	0	0	300	900	1,200
49FE1703 Parks Federal - Future	0	0	0	0	200	900	1,100
Subtotal	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49010901 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	850	0	0	0	0	0	0
49011101 Health & Safety	795	1,763	0	0	0	0	1,763
49011201 Health & Safety	0	3,600	0	0	0	0	3,600
49011301 Health & Safety	1,000	2,599	0	0	0	0	2,599
49011401 Health & Safety - Future	1,100	1,410	980	725	485	0	3,600
49011501 Health & Safety - Future	0	1,100	1,410	980	725	485	4,700
49011601 Health & Safety - Future	0	0	1,300	1,300	0	0	2,600
49011701 Health & Safety - Future	0	0	0	1,300	0	0	1,300
49030603 Preservation Of Facilities	0	0	0	0	0	0	0
49030703 Preservation of Facilities	0	0	0	0	0	0	0
49030803 Preservation of Facilities	0	15,000	0	0	0	0	15,000
49030903 Preservation of Facilities	1,900	1,800	0	0	0	0	1,800
49031003 Preservation of Facilities	1,000	1,000	450	181	0	0	1,631
49031103 Preservation of Facilities	1,000	1,000	1,000	1,000	0	0	3,000
49031203 Preservation of Facilities	2,418	1,500	1,500	1,500	0	0	4,500
49031303 Preservation of Facilities	1,900	2,922	2,000	1,000	0	0	5,922
49031403 Preservation of Facilities - Future	2,000	2,200	2,200	1,800	1,300	0	7,500
49031503 Preservation of Facilities - Future	0	6,000	3,200	2,200	1,800	1,300	14,500
49031603 Preservation of Facilities - Future	0	0	2,000	2,400	0	0	4,400
49031703 Preservation of Facilities - Future	0	0	0	2,000	0	0	2,000
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	50	50	0	0	0	0	50
49041404 Fac for Physically Disabled - Futur	142	203	205	150	0	0	558
49041504 Fac for Physically Disabled - Futur	0	142	203	205	150	0	700
49041604 Fac for Physically Disabled - Futur	0	0	150	150	0	0	300
49041704 Fac for Physically Disabled - Futur	0	0	0	150	0	0	150
490611ES Engineering Services	0	0	0	0	0	0	0
490612ES Engineering Services	0	0	0	0	0	0	0
490613ES Engineering Services	0	0	0	0	0	0	0
490614ES Engineering Services - Future	3,800	0	0	0	0	0	0
490615ES Engineering Services - Future	0	3,800	0	0	0	0	3,800
490616ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490617ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
49EC0705 Energy Conservation	0	0	0	0	0	0	0
49EC0805 Energy Conservation	0	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	0	0	0	0	0	0	0
49EC1105 Energy Conservation	0	0	0	0	0	0	0
49EC1205 Energy Conservation	0	0	0	0	0	0	0

Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
49EC1305 Energy Conservation	50	4	0	0	0	0	4
49EC1405 Energy Conservation - Future	155	200	200	145	0	0	545
49EC1505 Energy Conservation - Future	0	155	200	200	145	0	700
49EC1605 Energy Conservation - Future	0	0	50	50	0	0	100
49EC1705 Energy Conservation - Future	0	0	0	50	0	0	50
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts - Future	5,000	2,985	1,380	1,825	250	1,650	8,090
49GI1503 Miscellaneous Gifts - Future	0	1,000	1,500	0	2,500	0	5,000
49GI1603 Miscellaneous Gifts - Future	0	0	1,000	1,500	0	0	2,500
49GI1703 Miscellaneous Gifts - Future	0	0	0	1,000	0	0	1,000
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	0	0	0	0	0	0	0
49LV1103 I Love NY Water Account	0	0	0	0	0	0	0
49LV1203 I Love NY Water Account	60	100	100	175	175	0	550
49LV1303 I Love NY Water Account	100	100	100	100	100	0	400
49LV1403 I Love NY Water Account - Future	375	345	300	180	100	0	925
49LV1503 I Love NY Water Account - Future	0	375	345	300	180	100	1,300
49LV1603 I Love NY Water Account - Future	0	0	50	50	50	0	150
49LV1703 I Love NY Water Account - Future	0	0	0	50	50	0	100
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	0	0	0	0	0	0	0
49NR1003 Resource Account	0	0	0	0	0	0	0
49NR1103 Resource Account	0	0	0	0	0	0	0
49NR1203 Resource Account	90	100	100	170	170	0	540
49NR1303 Resource Account	100	100	100	100	100	0	400
49NR1403 Resource Account - Future	595	500	400	0	0	0	900
49NR1503 Resource Account - Future	0	595	500	400	0	0	1,495
49NR1603 Resource Account - Future	0	0	50	50	50	0	150
49NR1703 Resource Account - Future	0	0	0	50	50	0	100
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	30	0	0	0	0	0	0
49PA1303 Minekill State Park	100	50	50	50	50	0	200
49PA1403 Minekill State Park - Future	0	150	100	50	0	0	300
49PA1503 Minekill State Park - Future	0	0	150	100	50	0	300
49PA1603 Minekill State Park - Future	0	0	50	50	50	0	150
49PA1703 Minekill State Park - Future	0	0	0	50	50	0	100
49PC0803 State Parks Capital Initiative	0	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	0	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	100	0	0	0	0	0	0
49RR1203 Parks Capital Investment	100	100	100	100	0	0	300
49RR1303 Parks Capital Investment	100	100	50	100	100	0	350
49RR1403 Parks Capital Investment - Future	0	150	125	75	0	0	350
49RR1503 Parks Capital Investment - Future	0	0	150	125	75	0	350
49RR1603 Parks Capital Investment - Future	0	0	50	50	50	0	150
49RR1703 Parks Capital Investment - Future	0	0	0	50	50	0	100
49ST0903 State Parks Stewardship	16,440	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
49ZZ13PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance - Future	3,750	250	0	0	0	0	250
49ZZ15PM Preventive Maintenance - Future	0	4,000	0	0	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
Subtotal	45,100	57,448	31,598	32,036	8,855	3,535	133,472
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	13,927	743	0	7,814	0	0	8,557
49NY1303 New York Works Infrastructure	13,000	13,500	1,530	0	0	0	15,030
49NY1403 NY Works Infrastructure - Future	25,000	2,700	20,000	20,000	0	0	42,700
49NY1503 NY Works Infrastructure - Future	0	49,209	47,366	15,000	0	791	112,366
49NY1603 NY Works Infrastructure - Future	0	0	29,856	25,000	0	37,644	92,500
49NY1703 NY Works Infrastructure - Future	0	0	0	25,000	20,995	46,505	92,500
49NY1803 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY1903 New York Works Infrastructure	0	0	0	0	0	29,375	29,375
Subtotal	51,927	66,152	98,752	92,814	113,495	114,315	485,528
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	99,827	126,400	133,150	127,650	125,150	120,650	633,000

**ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Maintenance & Improvement of Existing Facilities							
13G11003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13G11103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13G11203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

**Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Maintenance & Improvement of Existing Facilities							
13G11003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13G11103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13G11203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Agency Summary and Detail Tables



AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
New Facilities	3,630	0	0	0	0	0	0
New York Works	1,336	2,500	2,500	2,500	2,500	0	10,000
State Fair	2,558	3,000	2,000	2,000	3,000	0	10,000
Total	7,524	5,500	4,500	4,500	5,500	0	20,000
Fund Summary							
Capital Projects Fund	5,024	3,500	3,500	3,500	3,500	0	14,000
Capital Projects Fund - Authority Bonds	500	0	0	0	0	0	0
Misc. Capital Projects	2,000	2,000	1,000	1,000	2,000	0	6,000
Total	7,524	5,500	4,500	4,500	5,500	0	20,000

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
State Fair	4,250	4,500	4,500	0	0
Total	4,250	4,500	4,500	0	0
Fund Summary					
Capital Projects Fund	3,500	3,500	3,500	0	0
Misc. Capital Projects	750	1,000	1,000	0	0
Total	4,250	4,500	4,500	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
New Facilities	6,149	448	0	0	0	1,470	1,918
New York Works	2,500	2,440	2,501	2,500	2,500	742	10,683
State Fair	1,250	1,500	1,500	1,500	1,500	834	6,834
Total	9,899	4,388	4,001	4,000	4,000	3,046	19,435
Fund Summary							
Capital Projects Fund	9,149	3,483	3,501	3,500	3,500	2,546	16,530
Capital Projects Fund - Authority Bonds	500	405	0	0	0	0	405
Misc. Capital Projects	250	500	500	500	500	500	2,500
Total	9,899	4,388	4,001	4,000	4,000	3,046	19,435



Agency Summary and Detail Tables

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
New Facilities							
60010607 Food Laboratory	500	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	3,130	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
Subtotal	3,630	0	0	0	0	0	0
New York Works							
60NY1303 New York Works Infrastructure	243	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	1,093	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1603 New York Works Infrastructure	0	0	2,500	0	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	2,500	0	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	0	2,500	0	2,500
Subtotal	1,336	2,500	2,500	2,500	2,500	0	10,000
State Fair							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	0	0	0	0	0	0	0
60MN1103 State Fair Capital	146	0	0	0	0	0	0
60MN1203 State Fair Maintenance	9	0	0	0	0	0	0
60MN1303 State Fair Maintenance	27	0	0	0	0	0	0
60MN1403 State Fair Maintenance	376	0	0	0	0	0	0
60MN1503 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1603 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1703 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1803 State Fair Maintenance	0	0	0	0	1,000	0	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	2,000	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1603 Misc. State Fair Capital	0	0	1,000	0	0	0	1,000
60RI1703 Misc. State Fair Capital	0	0	0	1,000	0	0	1,000
60RI1803 Misc State Fair Capital	0	0	0	0	2,000	0	2,000
Subtotal	2,558	3,000	2,000	2,000	3,000	0	10,000
Total	7,524	5,500	4,500	4,500	5,500	0	20,000

Agency Summary and Detail Tables



Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
New Facilities							
60010607 Food Laboratory	500	405	0	0	0	0	405
60010809 Cornell Grape Genomics Research Fac	5,649	43	0	0	0	1,470	1,513
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
Subtotal	6,149	448	0	0	0	1,470	1,918
New York Works							
60NY1303 New York Works Infrastructure	268	0	0	0	0	415	415
60NY1403 New York Works Infrastructure	2,232	268	0	0	0	0	268
60NY1503 New York Works Infrastructure	0	2,172	269	0	0	59	2,500
60NY1603 New York Works Infrastructure	0	0	2,232	268	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	2,232	268	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	0	2,232	268	2,500
Subtotal	2,500	2,440	2,501	2,500	2,500	742	10,683
State Fair							
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	0	0	0	0	0	0	0
60MN1103 State Fair Capital	0	0	0	0	0	145	145
60MN1203 State Fair Maintenance	0	0	0	0	0	133	133
60MN1303 State Fair Maintenance	56	0	0	0	0	0	0
60MN1403 State Fair Maintenance	944	0	0	0	0	56	56
60MN1503 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1603 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1703 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1803 State Fair Maintenance	0	0	0	0	1,000	0	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	250	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	500	0	0	0	0	500
60RI1503 Misc. State Fair Capital	0	0	500	0	0	0	500
60RI1603 Misc. State Fair Capital	0	0	0	500	0	0	500
60RI1703 Misc. State Fair Capital	0	0	0	0	500	0	500
60RI1803 Misc State Fair Capital	0	0	0	0	0	500	500
Subtotal	1,250	1,500	1,500	1,500	1,500	834	6,834
Total	9,899	4,388	4,001	4,000	4,000	3,046	19,435



Agency Summary and Detail Tables

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Economic Development	1,842,019	194,723	150,751	150,278	117,305	5,000	618,057
New York State Capital Assistance Program	193,697	0	0	0	0	0	0
New York State Economic Development Assistance Program	124,747	0	0	0	0	0	0
New York Works	570,791	195,000	246,500	247,000	280,000	130,000	1,098,500
Regional Development	185,026	0	0	0	0	0	0
Upstate Revitalization	0	1,500,000	0	0	0	0	1,500,000
Total	2,916,280	1,889,723	397,251	397,278	397,305	135,000	3,216,557
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	28	2,223	2,251	2,278	2,305	0	9,057
Capital Projects Fund - Authority Bonds	2,896,640	387,500	395,000	395,000	395,000	135,000	1,707,500
Misc. Capital Projects	19,562	0	0	0	0	0	0
Upstate Revitalization	0	1,500,000	0	0	0	0	1,500,000
Total	2,916,280	1,889,723	397,251	397,278	397,305	135,000	3,216,557

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
New York Works	253,750	303,772	350,453	0	0
Regional Development	75,157	16,830	22,354	0	0
Total	328,907	320,602	372,807	0	0
Fund Summary					
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	0	0
Capital Projects Fund - Authority Bonds	871,465	585,843	581,270	0	0
Total	873,965	588,343	583,770	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Economic Development	338,304	485,512	455,880	366,028	366,905	431,628	2,105,953
New York State Capital Assistance Program	10,689	30,773	35,741	39,949	51,637	30,000	188,100
New York State Economic Development Assistance Program	25,254	28,804	40,478	41,511	0	0	110,793
New York Works	32,000	94,250	185,350	230,765	302,640	269,554	1,082,559
Regional Development	67,333	68,810	44,416	50,000	10,000	0	173,226
Upstate Revitalization	0	178,050	320,400	391,500	320,400	289,650	1,500,000
Total	473,580	886,199	1,082,265	1,119,753	1,051,582	1,020,832	5,160,631
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	2,195	2,223	2,251	2,278	2,305	0	9,057
Capital Projects Fund - Authority Bonds	471,335	686,299	759,614	725,975	728,877	731,182	3,631,947
Misc. Capital Projects	0	19,627	0	0	0	0	19,627
Upstate Revitalization	0	178,050	320,400	391,500	320,400	289,650	1,500,000
Total	473,580	886,199	1,082,265	1,119,753	1,051,582	1,020,832	5,160,631

Agency Summary and Detail Tables



**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Economic Development							
91010809 Downstate Revitalization Fund	23,888	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	34,346	0	0	0	0	0	0
91020909 Nanotechnology Projects	2,151	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	96,554	0	0	0	0	0	0
91021209 Economic Dev Fund	19,562	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	33,500	0	0	0	0	33,500
91021609 NY Power Electronics Mfg Consortium	0	0	33,500	0	0	0	33,500
91021709 Clean Energy Mfg Initiative Institu	0	0	0	33,000	0	0	33,000
91030709 Harriman Research and Technology Pa	6,645	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	10,291	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	36,932	0	0	0	0	0	0
91031509 Professional Football in Western NY	0	2,223	0	0	0	0	2,223
91031609 Professional Football in Western NY	0	0	2,251	0	0	0	2,251
91031709 Professional Football in Western NY	0	0	0	2,278	0	0	2,278
91031809 Professional Football in Western NY	0	0	0	0	2,305	0	2,305
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	0	25,000	0	0	0	0	25,000
91050809 Arts and Cultural Program	5,500	0	0	0	0	0	0
91051409 Cornell Veterinary College	5,000	0	0	0	0	0	0
91051509 Cornell Veterinary College	0	19,000	0	0	0	0	19,000
91061409 SUNY Albany CNSE	50,000	0	0	0	0	0	0
91070809 Economic Development Projects	18,899	0	0	0	0	0	0
91071409 Nano Utica	180,000	0	0	0	0	0	0
91081409 Clarkson- Trudeau Partnership	10,000	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081609 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081709 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	0	0	5,000	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	0	0	5,000	5,000
91090809 Downstate Regional Initiatives	5,106	0	0	0	0	0	0
91091409 New York Genome Center	55,750	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91100809 Upstate City-by-City	29,377	0	0	0	0	0	0
91101309 Ralph Wilson Stadium	901	0	0	0	0	0	0
91106A3 RESTORE NY Communities Initiative	104,926	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	13,405	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	1,000	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91111609 SUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
91121209 SUNY 2020 Challenge Grant	67,758	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121409 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121509 CUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91121609 CUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
91131309 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	680,000	0	0	0	0	0	0
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91161309 Buffalo Regional Innovation Cluster	75,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91201209 SUNY 2020	0	0	0	0	0	0	0
Subtotal	1,842,019	194,723	150,751	150,278	117,305	5,000	618,057
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	193,647	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	193,697	0	0	0	0	0	0



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	124,747	0	0	0	0	0	0
Subtotal	124,747	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	0	45,000	0	0	0	0	45,000
91101609 NY Works Economic Development Fund	0	0	96,500	0	0	0	96,500
91101709 NY Works Economic Development Fund	0	0	0	97,000	0	0	97,000
91101809 NY Works Economic Development Fund	0	0	0	0	130,000	0	130,000
91101909 NY Economic Development Fund	0	0	0	0	0	130,000	130,000
911412A3 Regional Councils	137,217	0	0	0	0	0	0
911413A3 Regional Councils	149,663	0	0	0	0	0	0
911414A3 Regional Councils	150,000	0	0	0	0	0	0
911415A3 Regional Councils	0	150,000	0	0	0	0	150,000
911416A3 Regional Councils	0	0	150,000	0	0	0	150,000
911417A3 Regional Councils	0	0	0	150,000	0	0	150,000
91141809 Regional Councils	0	0	0	0	150,000	0	150,000
91151209 New York Works Ec Dev Fund	70,000	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	63,911	0	0	0	0	0	0
Subtotal	570,791	195,000	246,500	247,000	280,000	130,000	1,098,500
Regional Development							
910106A3 Economic Development Projects	80,722	0	0	0	0	0	0
910206A3 University Development Projects	4,473	0	0	0	0	0	0
910306A3 Cultural Facilities Project	3,013	0	0	0	0	0	0
910406A3 Energy projects	13,223	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
Subtotal	185,026	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitalization Fund	0	1,500,000	0	0	0	0	1,500,000
Subtotal	0	1,500,000	0	0	0	0	1,500,000
Total	2,916,280	1,889,723	397,251	397,278	397,305	135,000	3,216,557

Agency Summary and Detail Tables



**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Economic Development							
91010809 Downstate Revitalization Fund	10,000	9,300	6,338	0	0	0	15,638
91020809 Upstate Regional Blueprint Fund	15,000	15,473	5,000	4,000	0	0	24,473
91020909 Nanotechnology Projects	0	0	0	3,567	0	0	3,567
910211A3 Regional Ec Dev Councils	20,000	35,727	31,113	11,690	8,000	0	86,530
91021209 Economic Dev Fund	0	19,627	0	0	0	0	19,627
91021409 Onondaga County Revitalization Proj	0	10,000	10,000	10,000	0	0	30,000
91021509 NY Power Electronics Mfg Consortium	0	0	33,500	0	0	0	33,500
91021609 NY Power Electronics Mfg Consortium	0	0	0	33,500	0	0	33,500
91021709 Clean Energy Mfg Initiative Institu	0	0	0	0	33,000	0	33,000
91030709 Harriman Research and Technology Pa	3,126	0	3,519	0	0	0	3,519
91030809 Upstate Agribusiness Fund	847	0	9,444	0	0	0	9,444
910311A3 Communities Impacted by Prisons	3,754	9,282	9,281	9,281	17,687	0	45,531
91031509 Professional Football in Western NY	0	2,223	0	0	0	0	2,223
91031609 Professional Football in Western NY	0	0	2,251	0	0	0	2,251
91031709 Professional Football in Western NY	0	0	0	2,278	0	0	2,278
91031809 Professional Football in Western NY	0	0	0	0	2,305	0	2,305
91041409 Economic Transformation Program	8,000	8,000	8,000	8,000	0	0	24,000
91041509 Binghamton University School of Pha	0	0	5,000	5,000	5,000	10,000	25,000
91050809 Arts and Cultural Program	5,000	500	0	0	0	0	500
91051409 Cornell Veterinary College	5,000	0	0	0	0	0	0
91051509 Cornell Veterinary College	0	5,000	5,000	5,000	4,000	0	19,000
91061409 SUNY Albany CNSE	0	50,000	0	0	0	0	50,000
91070809 Economic Development Projects	10,000	1,500	9,399	0	0	0	10,899
91071409 Nano Utica	20,000	20,000	20,000	20,000	20,000	80,000	160,000
91081409 Clarkson- Trudeau Partnership	10,000	0	0	0	0	0	0
91081509 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081609 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91081709 Clarkson-Trudeau Partnership	0	0	0	5,000	0	0	5,000
91081809 Clarkson-Trudeau Partnership	0	0	0	0	5,000	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	0	0	0	5,000	5,000
91090809 Downstate Regional Initiatives	0	2,250	0	10,669	0	0	12,919
91091409 New York Genome Center	27,875	0	0	27,875	0	0	27,875
911006A3 NY Investment in Conservation and E	10,000	0	0	0	0	5,000	5,000
91100809 Upstate City-by-City	12,029	0	0	19,070	0	0	19,070
91101309 Ralph Wilson Stadium	26,794	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	12,033	28,468	35,562	12,935	10,000	10,000	96,965
91110809 Additional Upstate City-by-City Pro	1,720	3,750	7,935	0	0	0	11,685
91111209 SUNY Nanoscale and Science Engineer	1,000	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	0	8,250	20,900	17,600	5,500	2,750	55,000
91111509 SUNY 2020 Challenge Grant Program	0	8,250	20,900	17,600	5,500	2,750	55,000
91111609 SUNY 2020 Challenge Grant Program	0	0	8,250	20,900	17,600	5,500	52,250
91111709 SUNY 2020 Challenge Grant Program	0	0	0	8,250	20,900	5,500	34,650
91111809 SUNY 2020 Challenge Grant Program	0	0	0	0	8,250	20,900	29,150
91121209 SUNY 2020 Challenge Grant	9,520	6,987	13,013	15,000	1,503	22,826	59,329
91121309 SUNY 2020 Challenge Grant Program	8,250	20,900	17,600	5,500	2,750	0	46,750
91121409 CUNY 2020 Challenge Grant Program	0	2,850	20,900	17,600	5,500	8,150	55,000
91121509 CUNY 2020 Challenge Grant Program	0	8,250	20,900	17,600	5,500	2,750	55,000
91121609 CUNY 2020 Challenge Grant	0	0	8,250	20,900	17,600	5,500	52,250
91121709 CUNY 2020 Challenge Grant Program	0	0	0	8,250	20,900	5,500	34,650
91121809 CUNY 2020 Challenge Grant Program	0	0	0	0	8,250	20,900	29,150
91131309 CUNY 2020 Challenge Grant Program	0	8,250	20,900	10,000	5,500	10,350	55,000
91131409 Buffalo Regional Innovation Cluster	72,525	170,675	72,925	18,963	136,660	208,252	607,475
91151409 Professional Football in Western NY	2,195	0	0	0	0	0	0
91161309 Buffalo Regional Innovation Cluster	25,000	25,000	25,000	0	0	0	50,000
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91201209 SUNY 2020	6,636	0	0	0	0	0	0
Subtotal	338,304	485,512	455,880	366,028	366,905	431,628	2,105,953
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	10,639	30,773	35,741	39,949	51,637	30,000	188,100
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	10,689	30,773	35,741	39,949	51,637	30,000	188,100



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	25,254	28,804	40,478	41,511	0	0	110,793
Subtotal	25,254	28,804	40,478	41,511	0	0	110,793
New York Works							
91101509 NY Works Economic Development Fund	0	6,750	9,900	13,500	14,850	0	45,000
91101609 NY Works Economic Development Fund	0	0	14,475	21,230	28,950	31,845	96,500
91101709 NY Works Economic Development Fund	0	0	0	14,550	21,340	29,100	64,990
91101809 NY Works Economic Development Fund	0	0	0	0	19,500	28,600	48,100
91101909 NY Economic Development Fund	0	0	0	0	0	19,500	19,500
911412A3 Regional Councils	7,000	24,500	25,000	45,000	38,000	1,871	134,371
911413A3 Regional Councils	10,000	20,000	22,500	10,000	37,500	50,000	140,000
911414A3 Regional Councils	0	20,500	30,000	10,000	60,000	29,500	150,000
911415A3 Regional Councils	0	7,500	22,500	30,000	22,500	34,138	116,638
911416A3 Regional Councils	0	0	7,500	22,500	30,000	22,500	82,500
911417A3 Regional Councils	0	0	0	7,500	22,500	0	30,000
91141809 Regional Councils	0	0	0	0	7,500	22,500	30,000
91151209 New York Works Ec Dev Fund	5,000	5,000	30,750	29,250	0	0	65,000
91211209 Buffalo Regional Innovation Cluster	10,000	10,000	22,725	27,235	0	0	59,960
Subtotal	32,000	94,250	185,350	230,765	302,640	269,554	1,082,559
Regional Development							
910106A3 Economic Development Projects	21,885	27,286	20,000	20,000	0	0	67,286
910206A3 University Development Projects	4,473	0	0	0	0	0	0
910306A3 Cultural Facilities Project	10,147	0	0	0	0	0	0
910406A3 Energy projects	5,000	9,402	0	0	0	0	9,402
910506A3 Environmental Projects	1,867	5,000	0	0	0	0	5,000
910606A3 Economic Development / Other Projec	23,961	27,122	24,416	30,000	10,000	0	91,538
Subtotal	67,333	68,810	44,416	50,000	10,000	0	173,226
Upstate Revitalization							
910115UR Upstate Revitalization Fund	0	178,050	320,400	391,500	320,400	289,650	1,500,000
Subtotal	0	178,050	320,400	391,500	320,400	289,650	1,500,000
Total	473,580	886,199	1,082,265	1,119,753	1,051,582	1,020,832	5,160,631

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Regional Development	219,830	0	0	0	0	0	0
Total	219,830	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	133,198	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	86,632	0	0	0	0	0	0
Total	219,830	0	0	0	0	0	0

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Regional Development	26,000	20,000	20,000	0	0
Total	26,000	20,000	20,000	0	0
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	21,000	20,000	20,000	0	0
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0
Total	26,000	20,000	20,000	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Regional Development	14,000	14,000	23,000	23,000	23,000	23,000	106,000
Total	14,000	14,000	23,000	23,000	23,000	23,000	106,000
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	0	0	0	6,323	23,000	29,323
Capital Projects Fund - Authority Bonds	14,000	14,000	23,000	23,000	16,677	0	76,677
Total	14,000	14,000	23,000	23,000	23,000	23,000	106,000



Agency Summary and Detail Tables

Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Regional Development							
71E102A3 Regional Development Capital Progra	133,198	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	86,632	0	0	0	0	0	0
Subtotal	219,830	0	0	0	0	0	0
Total	219,830	0	0	0	0	0	0

Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Regional Development							
71E102A3 Regional Development Capital Progra	0	0	0	0	6,323	23,000	29,323
71E404A3 \$250M Regional Dev.	14,000	14,000	23,000	23,000	16,677	0	76,677
Subtotal	14,000	14,000	23,000	23,000	23,000	23,000	106,000
Total	14,000	14,000	23,000	23,000	23,000	23,000	106,000

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Strategic Investment Program	81,787	0	0	0	0	0	0
Total	81,787	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	81,787	0	0	0	0	0	0
Total	81,787	0	0	0	0	0	0

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Strategic Investment Program	5,000	5,000	5,000	0	0
Total	5,000	5,000	5,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	0	0
Total	5,000	5,000	5,000	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Strategic Investment Program	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	25,000



Agency Summary and Detail Tables

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Strategic Investment Program							
71SI00SI Strategic Investment Program	81,787	0	0	0	0	0	0
Subtotal	81,787	0	0	0	0	0	0
Total	81,787	0	0	0	0	0	0

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Strategic Investment Program							
71SI00SI Strategic Investment Program	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Subtotal	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	25,000

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
New York State Economic Development Program	90,645	0	0	0	0	0	0
Total	90,645	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	90,645	0	0	0	0	0	0
Total	90,645	0	0	0	0	0	0

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
New York State Economic Development Program	10,000	0	0	0	0
Total	10,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	10,000	0	0	0	0
Total	10,000	0	0	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
New York State Economic Development Program	14,859	11,667	0	0	0	0	11,667
Total	14,859	11,667	0	0	0	0	11,667
Fund Summary							
Capital Projects Fund - Authority Bonds	14,859	11,667	0	0	0	0	11,667
Total	14,859	11,667	0	0	0	0	11,667



Agency Summary and Detail Tables

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
New York State Economic Development Program							
DP000509 NYS Economic Development Program	64,110	0	0	0	0	0	0
DP010409 NYS Economic Development Program	26,535	0	0	0	0	0	0
Subtotal	90,645	0	0	0	0	0	0
Total	90,645	0	0	0	0	0	0

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
New York State Economic Development Program							
DP000509 NYS Economic Development Program	14,859	5,000	0	0	0	0	5,000
DP010409 NYS Economic Development Program	0	6,667	0	0	0	0	6,667
Subtotal	14,859	11,667	0	0	0	0	11,667
Total	14,859	11,667	0	0	0	0	11,667

**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Technology and Development	98,645	0	0	0	0	0	0
Total	98,645	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	98,645	0	0	0	0	0	0
Total	98,645	0	0	0	0	0	0

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Technology and Development	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

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Technology and Development	5,000	5,000	5,000	0	0	0	10,000
Total	5,000	5,000	5,000	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	0	0	0	10,000
Total	5,000	5,000	5,000	0	0	0	10,000



Agency Summary and Detail Tables

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Technology and Development							
TD0005RD Technology and Development Program	98,645	0	0	0	0	0	0
Subtotal	98,645	0	0	0	0	0	0
Total	98,645	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Technology and Development							
TD0005RD Technology and Development Program	5,000	5,000	5,000	0	0	0	10,000
Subtotal	5,000	5,000	5,000	0	0	0	10,000
Total	5,000	5,000	5,000	0	0	0	10,000

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Regional Economic Development	24,430	0	0	0	0	0	0
Total	24,430	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	24,430	0	0	0	0	0	0
Total	24,430	0	0	0	0	0	0

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Regional Economic Development	1,500	1,500	1,500	0	0
Total	1,500	1,500	1,500	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	1,500	1,500	1,500	0	0
Total	1,500	1,500	1,500	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Regional Economic Development	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Fund Summary							
Capital Projects Fund - Authority Bonds	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	1,500	1,500	1,500	1,500	1,500	1,500	7,500



Agency Summary and Detail Tables

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reapprop-riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Regional Economic Development							
ED0005RE Regional Economic Development Progr	24,430	0	0	0	0	0	0
Subtotal	24,430	0	0	0	0	0	0
Total	24,430	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Regional Economic Development							
ED0005RE Regional Economic Development Progr	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Subtotal	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	1,500	1,500	1,500	1,500	1,500	1,500	7,500

Agency Summary and Detail Tables



**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reapprop-riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Environmental Protection and Enhancements	25,000	0	0	0	0	0	0
Western New York Nuclear Service Center Program	0	12,500	13,000	13,000	13,000	13,000	64,500
Total	25,000	12,500	13,000	13,000	13,000	13,000	64,500
Fund Summary							
Capital Projects Fund	0	12,500	13,000	13,000	13,000	13,000	64,500
Capital Projects Fund - Authority Bonds	25,000	0	0	0	0	0	0
Total	25,000	12,500	13,000	13,000	13,000	13,000	64,500

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Environmental Protection and Enhancements	12,500	0	0	0	0
Western New York Nuclear Service Center Program	13,000	13,000	13,000	13,000	0
Total	25,500	13,000	13,000	13,000	0
Fund Summary					
Capital Projects Fund	13,000	13,000	13,000	13,000	0
Capital Projects Fund - Authority Bonds	12,500	0	0	0	0
Total	25,500	13,000	13,000	13,000	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Environmental Protection and Enhancements	2,200	10,100	12,000	500	0	0	22,600
Western New York Nuclear Service Center Program	12,100	12,500	13,000	13,000	13,000	13,000	64,500
Total	14,300	22,600	25,000	13,500	13,000	13,000	87,100
Fund Summary							
Capital Projects Fund	12,100	12,500	13,000	13,000	13,000	13,000	64,500
Capital Projects Fund - Authority Bonds	2,200	10,100	12,000	500	0	0	22,600
Total	14,300	22,600	25,000	13,500	13,000	13,000	87,100



Agency Summary and Detail Tables

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	12,500	0	0	0	0	12,500
03WV1606 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	13,000	0	0	13,000
03WV1806 Western New York Nuclear Service Ce	0	0	0	0	13,000	0	13,000
03WV1906 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	0	12,500	13,000	13,000	13,000	13,000	64,500
Total	25,000	12,500	13,000	13,000	13,000	13,000	64,500

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	2,200	10,100	12,000	500	0	0	22,600
Subtotal	2,200	10,100	12,000	500	0	0	22,600
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	12,100	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	12,500	0	0	0	0	12,500
03WV1606 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	13,000	0	0	13,000
03WV1806 Western New York Nuclear Service Ce	0	0	0	0	13,000	0	13,000
03WV1906 Western New York Nuclear Service	0	0	0	0	0	13,000	13,000
Subtotal	12,100	12,500	13,000	13,000	13,000	13,000	64,500
Total	14,300	22,600	25,000	13,500	13,000	13,000	87,100

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
<u>Program Summary</u>							
Maintenance and Improvements of Existing Facilities	3,141	7,500	0	0	0	0	7,500
Total	3,141	7,500	0	0	0	0	7,500
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	3,141	7,500	0	0	0	0	7,500
Total	3,141	7,500	0	0	0	0	7,500

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
<u>Program Summary</u>							
Maintenance and Improvements of Existing Facilities	6,900	7,500	0	0	0	0	7,500
Total	6,900	7,500	0	0	0	0	7,500
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	6,900	7,500	0	0	0	0	7,500
Total	6,900	7,500	0	0	0	0	7,500



Agency Summary and Detail Tables

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Maintenance and Improvements of Existing Facilities							
20011403 Olympic Ski Facilities	3,141	0	0	0	0	0	0
20011503 Olympic Ski Facilities	0	7,500	0	0	0	0	7,500
Subtotal	3,141	7,500	0	0	0	0	7,500
Total	3,141	7,500	0	0	0	0	7,500

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Maintenance and Improvements of Existing Facilities							
20011403 Olympic Ski Facilities	6,900	0	0	0	0	0	0
20011503 Olympic Ski Facilities	0	7,500	0	0	0	0	7,500
Subtotal	6,900	7,500	0	0	0	0	7,500
Total	6,900	7,500	0	0	0	0	7,500

**COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
Program Summary							
Community Enhancement Facilities	51,465	0	0	0	0	0	0
Total	51,465	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	51,465	0	0	0	0	0	0
Total		0	0	0	0	0	
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)		13,000	13,000	13,000	0	0	
Total	13,000	13,000	13,000	13,000	0	0	39,000



Agency Summary and Detail Tables

Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	51,465	0	0	0	0	0	0
Subtotal	51,465	0	0	0	0	0	0
Total	51,465	0	0	0	0	0	0

Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

	APPROPRIATIONS						Total
	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
Program Summary							
All Payers Claims Database	0	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities	1,200,000	0	0	0	0	0	0
Health Care Facility Transformation Program	0	1,000,000	0	0	0	0	1,000,000
IT Initiatives Program	0	10,000	10,000	10,000	10,000	10,000	50,000
Laboratories and Research	45,215	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	31,369	7,600	7,600	7,600	7,600	7,600	38,000
Statewide Health Information Network For New York	0	45,000	30,000	0	0	0	75,000
Water Resources	173,675	70,000	70,000	70,000	70,000	70,000	350,000
Total	1,450,259	1,150,600	135,600	95,600	95,600	95,600	1,573,000
Fund Summary							
Capital Projects Fund	71,584	70,600	55,600	15,600	15,600	15,600	173,000
Capital Projects Fund - Authority Bonds	1,205,000	1,000,000	0	0	0	0	1,000,000
Federal Capital Projects Fund	173,486	70,000	70,000	70,000	70,000	70,000	350,000
Federal Stimulus	189	0	0	0	0	0	0
Health Care IT Capital	0	10,000	10,000	10,000	10,000	10,000	50,000
Total	1,450,259	1,150,600	135,600	95,600	95,600	95,600	1,573,000



Agency Summary and Detail Tables

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
All Payers Claims Database	10,000	10,000	0	0	0
Capital Restructuring Program for Health Care and Related Facilities	250,000	200,000	200,000	200,000	100,000
Health Care Facility Transformation Program	100,000	150,000	150,000	150,000	100,000
IT Initiatives Program	8,000	10,000	0	0	0
Laboratories and Research	18,000	18,000	8,000	8,000	8,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500
Statewide Health Information Network For New York	45,000	30,000	0	0	0
Water Resources	70,000	70,000	70,000	70,000	70,000
Total	506,500	493,500	433,500	433,500	283,500
Fund Summary					
Capital Projects Fund	78,500	63,500	13,500	13,500	13,500
Capital Projects Fund - Authority Bonds	350,000	350,000	350,000	350,000	200,000
Federal Capital Projects Fund	70,000	70,000	70,000	70,000	70,000
Health Care IT Capital	8,000	10,000	0	0	0
Total	506,500	493,500	433,500	433,500	283,500

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
All Payers Claims Database	0	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities	0	250,000	200,000	200,000	200,000	100,000	950,000
Health Care Facility Transformation Program	0	100,000	150,000	150,000	150,000	100,000	650,000
IT Initiatives Program	7,000	8,000	10,000	0	0	0	18,000
Laboratories and Research	18,000	18,000	18,000	8,000	8,000	8,000	60,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500	5,500	27,500
Statewide Health Information Network For New York	50,000	45,000	30,000	0	0	0	75,000
Water Resources	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Total	150,500	506,500	493,500	433,500	433,500	283,500	2,150,500
Fund Summary							
Capital Projects Fund	73,500	78,500	63,500	13,500	13,500	13,500	182,500
Capital Projects Fund - Authority Bonds	0	350,000	350,000	350,000	350,000	200,000	1,600,000
Federal Capital Projects Fund	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Health Care IT Capital	7,000	8,000	10,000	0	0	0	18,000
Total	150,500	506,500	493,500	433,500	433,500	283,500	2,150,500

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- prios	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
All Payers Claims Database							
12AP1408 All Payers Claims Database	0	0	0	0	0	0	0
12AP1508 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1608 All Payers Claims Database	0	0	10,000	0	0	0	10,000
Subtotal	0	10,000	10,000	0	0	0	20,000
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	0	700,000	0	0	0	0	700,000
12UT15HE Health Care Facility Transformation	0	300,000	0	0	0	0	300,000
Subtotal	0	1,000,000	0	0	0	0	1,000,000
IT Initiatives Program							
12IT1408 Health Care IT	0	0	0	0	0	0	0
12IT1508 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1608 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1708 Health Care IT	0	0	0	10,000	0	0	10,000
12IT1808 Health Care IT	0	0	0	0	10,000	0	10,000
12IT1908 Health Care IT	0	0	0	0	0	10,000	10,000
Subtotal	0	10,000	10,000	10,000	10,000	10,000	50,000
Laboratories and Research							
12590303 Laboratories And Research	1,701	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	3,996	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	2,071	0	0	0	0	0	0
12590803 Preservation of Facilities	503	0	0	0	0	0	0
12590903 Preservation of facilities	3,761	0	0	0	0	0	0
12591003 Preservation of Facilities	3,663	0	0	0	0	0	0
12591103 Capital Funding for Labs	4,822	0	0	0	0	0	0
12591203 Preservation of Laboratories	5,129	0	0	0	0	0	0
12591303 Preservation of Laboratories	6,015	0	0	0	0	0	0
12591403 Preservation of Laboratories	7,380	0	0	0	0	0	0
12591503 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591603 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591703 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12591803 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12591903 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	45,215	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of institutional facilit	0	0	0	0	0	0	0
12600703 Institutional Management	0	0	0	0	0	0	0
12600803 Institutional Management	0	0	0	0	0	0	0
12600903 Institutional Management	3,692	0	0	0	0	0	0
12601003 Institutional Management	5,476	0	0	0	0	0	0
12601103 Institutional Management	2,994	0	0	0	0	0	0
12601203 Institutional Management	4,182	0	0	0	0	0	0
12601303 Institutional Management	7,425	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	0	7,600	0	0	0	0	7,600
12601603 Institutional Management	0	0	7,600	0	0	0	7,600
12601703 Institutional Management	0	0	0	7,600	0	0	7,600
12601803 Institutional Management	0	0	0	0	7,600	0	7,600
12601903 Institutional Management	0	0	0	0	0	7,600	7,600
Subtotal	31,369	7,600	7,600	7,600	7,600	7,600	38,000



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Statewide Health Information Network For New York							
12SH1408 SHIN-NY	0	0	0	0	0	0	0
12SH1508 SHIN-NY	0	45,000	0	0	0	0	45,000
12SH1608 SHIN-NY	0	0	30,000	0	0	0	30,000
Subtotal	0	45,000	30,000	0	0	0	75,000
Water Resources							
12021057 Safe Drinking Water Program	78,834	0	0	0	0	0	0
12021257 Safe Drinking Water Program	4,033	0	0	0	0	0	0
12021357 Safe Drinking Water Program	20,619	0	0	0	0	0	0
12021457 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021557 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021657 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12021757 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12021857 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12021957 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12FS0957 Federal ARRA Drinking Water Program	189	0	0	0	0	0	0
Subtotal	173,675	70,000	70,000	70,000	70,000	70,000	350,000
Total	1,450,259	1,150,600	135,600	95,600	95,600	95,600	1,573,000

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
All Payers Claims Database							
12AP1408 All Payers Claims Database	0	0	0	0	0	0	0
12AP1508 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1608 All Payers Claims Database	0	0	10,000	0	0	0	10,000
Subtotal	0	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	0	250,000	200,000	200,000	200,000	100,000	950,000
Subtotal	0	250,000	200,000	200,000	200,000	100,000	950,000
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	0	0	100,000	100,000	100,000	50,000	350,000
12UT15HE Health Care Facility Transformation	0	100,000	50,000	50,000	50,000	50,000	300,000
Subtotal	0	100,000	150,000	150,000	150,000	100,000	650,000
IT Initiatives Program							
12IT1408 Health Care IT	7,000	0	0	0	0	0	0
12IT1508 Health Care IT	0	8,000	0	0	0	0	8,000
12IT1608 Health Care IT	0	0	10,000	0	0	0	10,000
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	0	0	0	0	0	0	0
12IT1908 Health Care IT	0	0	0	0	0	0	0
Subtotal	7,000	8,000	10,000	0	0	0	18,000
Laboratories and Research							
12590303 Laboratories And Research	1,831	0	0	0	0	0	0
12590403 Laboratories And Research	2,065	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	2,397	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	3,996	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	2,010	60	0	0	0	0	60
12590803 Preservation of Facilities	601	0	0	0	0	0	0
12590903 Preservation of facilities	500	3,260	0	0	0	0	3,260
12591003 Preservation of Facilities	0	3,600	63	0	0	0	3,663
12591103 Capital Funding for Labs	0	3,580	1,242	0	0	0	4,822
12591203 Preservation of Laboratories	500	3,500	1,133	0	0	0	4,633
12591303 Preservation of Laboratories	2,100	2,000	2,896	0	0	0	4,896
12591403 Preservation of Laboratories	2,000	2,000	3,000	1,000	0	0	6,000
12591503 Preservation of Facilities	0	0	5,166	2,000	0	0	7,166
12591603 Preservation of Facilities	0	0	4,500	2,000	1,500	0	8,000
12591703 Preservation of Facilities	0	0	0	3,000	4,000	100	7,100
12591803 Preservation of Facilities	0	0	0	0	2,500	5,400	7,900
12591903 Preservation of Facilities	0	0	0	0	0	2,500	2,500
Subtotal	18,000	18,000	18,000	8,000	8,000	8,000	60,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of institutional facilit	0	0	0	0	0	0	0
12600703 Institutional Management	0	0	0	0	0	0	0
12600803 Institutional Management	0	0	0	0	0	0	0
12600903 Institutional Management	800	0	0	0	0	0	0
12601003 Institutional Management	1,000	1,000	0	0	0	0	1,000
12601103 Institutional Management	1,000	1,000	1,000	0	0	0	2,000
12601203 Institutional Management	2,200	1,000	1,000	1,000	0	0	3,000
12601303 Institutional Management	500	1,500	1,000	1,000	1,000	0	4,500
12601403 Institutional Management	0	1,000	1,500	1,000	1,000	1,000	5,500
12601503 Institutional Management	0	0	1,000	1,500	1,000	1,000	4,500
12601603 Institutional Management	0	0	0	1,000	1,500	1,000	3,500
12601703 Institutional Management	0	0	0	0	1,000	1,500	2,500
12601803 Institutional Management	0	0	0	0	0	1,000	1,000
12601903 Institutional Management	0	0	0	0	0	0	0
Subtotal	5,500	5,500	5,500	5,500	5,500	5,500	27,500
Statewide Health Information Network For New York							
12SH1408 SHIN-NY	50,000	0	0	0	0	0	0
12SH1508 SHIN-NY	0	45,000	0	0	0	0	45,000



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
12SH1608 SHIN-NY	0	0	30,000	0	0	0	30,000
Subtotal	50,000	45,000	30,000	0	0	0	75,000
Water Resources							
12021057 Safe Drinking Water Program	30,000	48,833	0	0	0	0	48,833
12021257 Safe Drinking Water Program	7,002	0	0	0	0	0	0
12021357 Safe Drinking Water Program	32,998	10,858	0	0	0	0	10,858
12021457 Safe Drinking Water Program	0	10,309	30,000	0	0	0	40,309
12021557 Safe Drinking Water Program	0	0	30,000	30,000	0	0	60,000
12021657 Safe Drinking Water Program	0	0	10,000	30,000	30,000	0	70,000
12021757 Safe Drinking Water Program	0	0	0	10,000	30,000	30,000	70,000
12021857 Safe Drinking Water Program	0	0	0	0	10,000	30,000	40,000
12021957 Safe Drinking Water Program	0	0	0	0	0	10,000	10,000
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Total	150,500	506,500	493,500	433,500	433,500	283,500	2,150,500

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Design and Construction Supervision	22,262	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities	136,938	130,675	20,675	20,675	20,675	20,675	213,375
Program Improvement or Program Change	63,466	10,000	10,000	10,000	10,000	10,000	50,000
Total	222,666	147,675	37,675	37,675	37,675	37,675	298,375
Fund Summary							
Capital Projects Fund	12,349	1,825	1,825	1,825	1,825	1,825	9,125
Youth Facilities Improvement Fund	210,317	145,850	35,850	35,850	35,850	35,850	289,250
Total	222,666	147,675	37,675	37,675	37,675	37,675	298,375

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	175,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	179,000	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

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Design and Construction Supervision	1,709	1,025	1,825	1,500	1,500	1,000	6,850
Maintenance and Improvement of Facilities	16,998	31,874	30,422	30,931	29,100	30,431	152,758
Program Improvement or Program Change	2,207	3,032	3,684	3,500	5,331	4,500	20,047
Total	20,914	35,931	35,931	35,931	35,931	35,931	179,655
Fund Summary							
Capital Projects Fund	1,900	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	19,014	34,031	34,031	34,031	34,031	34,031	170,155
Total	20,914	35,931	35,931	35,931	35,931	35,931	179,655



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	145	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	74	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	64	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	3,245	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,937	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,769	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	4,028	0	0	0	0	0	0
25GS1430 Consultant	7,000	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1630 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1730 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS1830 Consultant/OGS Design	0	0	0	0	7,000	0	7,000
25GS1930 Consultant/OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	22,262	7,000	7,000	7,000	7,000	7,000	35,000
Maintenance and Improvement of Facilities							
25010101 Health And Safety	58	0	0	0	0	0	0
25010201 Health And Safety	100	0	0	0	0	0	0
25010301 Health And Safety	595	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	928	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	1,274	0	0	0	0	0	0
25010701 Health and Safety	3,652	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	4,677	0	0	0	0	0	0
25011201 Health & Safety	1,869	0	0	0	0	0	0
25011301 Health & Safety	5,269	0	0	0	0	0	0
25011401 Health and Safety	6,000	0	0	0	0	0	0
25011501 Health & Safety	0	6,000	0	0	0	0	6,000
25011601 Health and Safety	0	0	6,000	0	0	0	6,000
25011701 Health and Safety	0	0	0	6,000	0	0	6,000
25011801 Health and Safety	0	0	0	0	6,000	0	6,000
25011901 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	313	0	0	0	0	0	0
25030303 Preservation Of Facilities	648	0	0	0	0	0	0
25030403 For Preservation Of Facilities	384	0	0	0	0	0	0
25030603 Preservation Of Facilities	1,939	0	0	0	0	0	0
25030703 Preservation of Facilities	1,667	0	0	0	0	0	0
25030803 Preservation of Facilities	1,238	0	0	0	0	0	0
25030903 Preservation of Facilities	5,035	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,658	0	0	0	0	0	0
25031203 Preservation of Facilities	4,093	0	0	0	0	0	0
25031303 Preservation of Facilities	5,428	0	0	0	0	0	0
25031403 Preservation of Facilities	7,000	0	0	0	0	0	0
25031503 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031603 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031703 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031803 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25031903 Preservation of Facilities	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	48	0	0	0	0	0	0
25EN0106 YF Environmental Projects	204	0	0	0	0	0	0
25EN0306 Environmental Improvement	1,546	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,032	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	703	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	3,421	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	4,448	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	5,000	0	0	0	0	5,000
25EN1606 Environmental Improvements	0	0	5,000	0	0	0	5,000
25EN1706 Environmental Improvements	0	0	0	5,000	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	0	5,000	0	5,000
25EN1906 Environmental Improvement	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	91	0	0	0	0	0	0
25GM0603 General Maintenance	200	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	678	0	0	0	0	0	0
25GM1203 General Maintenance	453	0	0	0	0	0	0
25GM1303 General Maintenance	949	0	0	0	0	0	0
25GM1403 General Maintenance	1,583	0	0	0	0	0	0
25GM1503 General Maintenance	0	1,725	0	0	0	0	1,725
25GM1603 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM1703 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM1803 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM1903 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25RA1508 RTA	0	110,000	0	0	0	0	110,000
25ST1150 Admin	130	0	0	0	0	0	0
25ST1250 Admin	2	0	0	0	0	0	0
25ST1350 Admin	217	0	0	0	0	0	0
25ST1450 Admin	505	0	0	0	0	0	0
25ST1550 Admin	0	850	0	0	0	0	850
25ST1650 Administration	0	0	850	0	0	0	850
25ST1750 Administration	0	0	0	850	0	0	850
25ST1850 Administration	0	0	0	0	850	0	850
25ST1950 Administration	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	98	0	0	0	0	0	0
25T30303 Improve Tonawanda	553	0	0	0	0	0	0
25T30403 Tonawanda Improvement	76	0	0	0	0	0	0
25T30603 Tonawanda Improvement	201	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31003 Tonawanda Improvement	7	0	0	0	0	0	0
25T31103 Tonawanda Improvement	59	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	21	0	0	0	0	0	0
25T31403 Tonawanda Improvement	80	0	0	0	0	0	0
25T31503 Tonawanda Improvement	0	100	0	0	0	0	100
25T31603 Tonawanda Improvement	0	0	100	0	0	0	100
25T31703 Tonawanda Improvements	0	0	0	100	0	0	100
25T31803 Tonawanda Improvement	0	0	0	0	100	0	100
25T31903 Tonawanda Improvement	0	0	0	0	0	100	100
Subtotal	136,938	130,675	20,675	20,675	20,675	20,675	213,375
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	973	0	0	0	0	0	0
25080708 Program Improvement	516	0	0	0	0	0	0
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprvr or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,483	0	0	0	0	0	0
25081208 Program Improvement	1,408	0	0	0	0	0	0
25081308 Program Improvement	7,969	0	0	0	0	0	0
25081408 Program Improvment	10,000	0	0	0	0	0	0
25081508 Program & Security Imprvr or Chng	0	10,000	0	0	0	0	10,000
25081608 Program Improvement or Change	0	0	10,000	0	0	0	10,000



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappropria-	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
25081708 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25081808 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25081908 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80508 Program Improvement or Program Chan	101	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	680	0	0	0	0	0	0
25A80808 Program Improvement	9,336	0	0	0	0	0	0
Subtotal	63,466	10,000	10,000	10,000	10,000	10,000	50,000
Total	222,666	147,675	37,675	37,675	37,675	37,675	298,375

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	0	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	0	300	0	0	0	300
25GS1130 Consultant/OGS Design	1,000	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	452	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	1,000	0	0	0	0	1,000
25GS1430 Consultant	257	25	525	0	0	0	550
25GS1530 Consultant/OGS Design	0	0	1,000	1,500	0	0	2,500
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	0	0	0	1,500	0	1,500
25GS1930 Consultant/OGS Design	0	0	0	0	0	1,000	1,000
Subtotal	1,709	1,025	1,825	1,500	1,500	1,000	6,850
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	126	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	275	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	156	1	0	0	0	0	1
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	14	31	566	0	0	0	597
25011201 Health & Safety	1,486	469	0	0	0	0	469
25011301 Health & Safety	2,599	0	0	0	0	0	0
25011401 Health and Safety	500	4,144	0	0	0	0	4,144
25011501 Health & Safety	0	0	3,776	1,500	0	0	5,276
25011601 Health and Safety	0	0	0	481	0	0	481
25011701 Health and Safety	0	0	0	0	0	2,000	2,000
25011801 Health and Safety	0	0	0	0	0	2,000	2,000
25011901 Health and Safety	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	300	110	0	0	0	0	110
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	2,000	2,052	300	0	0	0	2,352
25031203 Preservation of Facilities	1,967	1,031	0	0	0	0	1,031
25031303 Preservation of Facilities	500	2,081	0	0	0	0	2,081
25031403 Preservation of Facilities	643	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	4,880	1,725	0	0	6,605
25031603 Preservation of Facilities	0	0	1,500	3,000	0	0	4,500
25031703 Preservation of Facilities	0	0	0	0	2,000	2,000	4,000
25031803 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25031903 Preservation of Facilities	0	0	0	0	0	2,000	2,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	27	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	3,505	0	0	0	0	0	0



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
25EN1306 Environ Prot & Impr	1,000	1,000	0	0	0	0	1,000
25EN1406 Environ Prot & Impr	0	4,055	0	0	0	0	4,055
25EN1506 Environ Pret & Impr	0	0	1,450	1,250	0	0	2,700
25EN1606 Environmental Improvements	0	0	0	0	2,500	2,500	5,000
25EN1706 Environmental Improvements	0	0	0	5,000	0	0	5,000
25EN1806 Environmental Improvement	0	0	0	0	0	2,000	2,000
25EN1906 Environmental Improvement	0	0	0	0	0	0	0
25GM0503 General Maintenance	0	0	0	0	0	0	0
25GM0603 General Maintenance	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	0	0	0	0	0	0
25GM1103 General Maintenance	275	403	0	0	0	0	403
25GM1203 General Maintenance	30	344	0	0	0	0	344
25GM1303 General Maintenance	500	500	384	0	0	0	884
25GM1403 General Maintenance	865	284	500	0	0	0	784
25GM1503 General Maintenance	0	124	669	750	0	0	1,543
25GM1603 Preservation of Facilities	0	0	198	500	0	75	773
25GM1703 Preservation of Facilities	0	0	0	525	75	0	600
25GM1803 Preservation of Facilities	0	0	0	0	1,725	0	1,725
25GM1903 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25RA1508 RTA	0	15,000	15,000	15,000	15,000	15,000	75,000
25ST1150 Admin	0	0	0	0	0	0	0
25ST1250 Admin	0	0	0	0	0	0	0
25ST1350 Admin	0	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	200	225	200	225	850
25ST1650 Administration	0	0	850	0	0	0	850
25ST1750 Administration	0	0	0	850	0	0	850
25ST1850 Administration	0	0	0	0	500	306	806
25ST1950 Administration	0	0	0	0	0	500	500
25T30203 Tonawanda Improvement	30	55	0	0	0	0	55
25T30303 Improve Tonawanda	150	40	0	0	0	0	40
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31003 Tonawanda Improvement	0	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	100	0	0	0	0	100
25T31303 Tonawanda Improvement	0	0	24	0	0	0	24
25T31403 Tonawanda Improvement	50	50	0	0	0	0	50
25T31503 Tonawanda Improvement	0	0	75	25	0	0	100
25T31603 Tonawanda Improvement	0	0	50	50	0	0	100
25T31703 Tonawanda Improvements	0	0	0	50	50	0	100
25T31803 Tonawanda Improvement	0	0	0	0	50	50	100
25T31903 Tonawanda Improvement	0	0	0	0	0	50	50
Subtotal	16,998	31,874	30,422	30,931	29,100	30,431	152,758
Program Improvement or Program Change							
25080308 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080708 Program Improvement	0	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	2,207	751	0	0	0	0	751
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Imprvment	0	2,281	3,684	0	0	0	5,965
25081508 Program & Security Imprv or Chng	0	0	0	2,500	0	0	2,500
25081608 Program Improvement or Change	0	0	0	0	2,000	3,000	5,000
25081708 Program Improvement or Change	0	0	0	1,000	1,800	0	2,800
25081808 Program Improvement or Change	0	0	0	0	1,531	0	1,531

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
25081908 Program Improvement or Change	0	0	0	0	0	1,500	1,500
25A80508 Program Improvement or Program Chan	0	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	0	0	0	0	0	0
Subtotal	2,207	3,032	3,684	3,500	5,331	4,500	20,047
Total	20,914	35,931	35,931	35,931	35,931	35,931	179,655



Agency Summary and Detail Tables

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Access to Home	0	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	88,850	29,000	26,000	26,000	26,000	26,000	133,000
Greater Catskill Flood Remediation Program	4,900	0	0	0	0	0	0
Homes for Working Families Program	27,150	9,000	14,000	14,000	14,000	14,000	65,000
Housing Opportunity Program For Elderly	666	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	167,449	40,200	44,200	44,200	44,200	44,200	217,000
Main Street Program	3,750	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	4,000	0	0	0	0	0	0
New Facilities	10,100	0	0	0	0	0	0
Public Housing Modernization Program	38,248	6,400	6,400	6,400	6,400	6,400	32,000
Rural Revitalization Program	932	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	766	0	0	0	0	0	0
Total	<u>373,875</u>	<u>91,200</u>	<u>97,200</u>	<u>97,200</u>	<u>97,200</u>	<u>97,200</u>	<u>480,000</u>
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,100	0	0	0	0	0	0
Housing Assistance Fund	8,900	0	0	0	0	0	0
Housing Program Fund	327,811	91,200	97,200	97,200	97,200	97,200	480,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>373,875</u>	<u>91,200</u>	<u>97,200</u>	<u>97,200</u>	<u>97,200</u>	<u>97,200</u>	<u>480,000</u>

Agency Summary and Detail Tables



HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)
COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	0
Affordable Housing Corporation	29,000	26,000	26,000	26,000	0
Homes for Working Families Program	9,000	14,000	14,000	14,000	0
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	0
Low Income Housing Trust Fund	40,200	44,200	44,200	44,200	0
Main Street Program	4,200	4,200	4,200	4,200	0
Public Housing Modernization Program	6,400	6,400	6,400	6,400	0
Total	91,200	97,200	97,200	97,200	0
Fund Summary					
Housing Program Fund	91,200	97,200	97,200	97,200	0
Total	91,200	97,200	97,200	97,200	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	23,027	29,923	32,775	30,550	29,535	30,140	152,923
Greater Catskill Flood Remediation Program	1,000	3,900	0	0	0	0	3,900
Homes for Working Families Program	6,400	8,329	13,671	15,000	15,000	15,579	67,579
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Low Income Housing Trust Fund	40,802	42,532	44,950	46,058	47,192	44,771	225,503
Main Street Program	4,200	4,200	2,031	4,819	4,700	4,700	20,450
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	0	0	0	2,000	2,000	1,911	5,911
New Facilities	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Public Housing Modernization Program	6,400	6,447	5,400	6,400	6,400	7,726	32,373
Total	85,229	98,731	102,227	108,227	108,227	108,227	525,639
Fund Summary							
Federal Capital Projects Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Housing Assistance Fund	1,000	3,900	0	2,000	2,000	1,911	9,811
Housing Program Fund	83,229	93,831	101,227	105,227	105,227	105,316	510,828
Total	85,229	98,731	102,227	108,227	108,227	108,227	525,639



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Access to Home							
08051407 Access to Home	0	0	0	0	0	0	0
08051507 Access to Home	0	1,000	0	0	0	0	1,000
08051607 Access to Home	0	0	1,000	0	0	0	1,000
08051707 Access to Home	0	0	0	1,000	0	0	1,000
08051807 Access to Home	0	0	0	0	1,000	0	1,000
08051907 Access to Home FY 2020	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011107 Affordable Housing Corporation	14,675	0	0	0	0	0	0
08011307 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08011407 Affordable Housing	24,725	0	0	0	0	0	0
08011507 Affordable Housing Corporation	0	29,000	0	0	0	0	29,000
08011607 Affordable Housing Corporation	0	0	26,000	0	0	0	26,000
08011707 Affordable Housing Corporation	0	0	0	26,000	0	0	26,000
08011807 Affordable Housing Corporation	0	0	0	0	26,000	0	26,000
08011907 AHC FY 2020	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	24,725	0	0	0	0	0	0
Subtotal	88,850	29,000	26,000	26,000	26,000	26,000	133,000
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
Subtotal	4,900	0	0	0	0	0	0
Homes for Working Families Program							
08021107 Homes for Working Families	4,150	0	0	0	0	0	0
08021307 Homes for Working Families	7,000	0	0	0	0	0	0
08021407 Homes for Working Families	9,000	0	0	0	0	0	0
08021507 Homes for Working Families	0	9,000	0	0	0	0	9,000
08031207 Homes for Working Families	7,000	0	0	0	0	0	0
08031607 Homes for Working Families	0	0	14,000	0	0	0	14,000
08031707 Homes for Working Families	0	0	0	14,000	0	0	14,000
08031807 Homes for Working Families Program	0	0	0	0	14,000	0	14,000
08031907 FY 2010 Homes for Working Families	0	0	0	0	0	14,000	14,000
Subtotal	27,150	9,000	14,000	14,000	14,000	14,000	65,000
Housing Opportunity Program For Elderly							
08031403 HOPE/RESTORE	666	0	0	0	0	0	0
08031503 Housing Opportunities for the Elder	0	1,400	0	0	0	0	1,400
08081603 HOPE	0	0	1,400	0	0	0	1,400
08081703 HOPE	0	0	0	1,400	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	0	1,400	0	1,400
08081903 FY 2020 HOPE/Restore	0	0	0	0	0	1,400	1,400
Subtotal	666	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	31,875	0	0	0	0	0	0
08020907 HTF	0	0	0	0	0	0	0
08021007 HTF	28,424	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08041307 Housing Trust Fund	32,200	0	0	0	0	0	0
08041407 Housing Trust Fund	44,200	0	0	0	0	0	0
08041507 Low Income Housing Trust Fund	0	40,200	0	0	0	0	40,200
08041607 Low Income Housing Trust Fund	0	0	44,200	0	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	0	44,200	0	0	44,200
08041907 FY 2020 LIHTF	0	0	0	0	0	44,200	44,200
08121107 Low Income Housing Trust Fund	1,750	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	0	44,200	0	44,200
Subtotal	167,449	40,200	44,200	44,200	44,200	44,200	217,000
Main Street Program							
08061307 Main Street	0	0	0	0	0	0	0

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
08061407 Main Street	3,750	0	0	0	0	0	0
08061607 Main Street	0	0	4,200	0	0	0	4,200
08061707 Main Street	0	0	0	4,200	0	0	4,200
08061807 Main Street Program	0	0	0	0	4,200	0	4,200
08061907 FY 2020 Main Street	0	0	0	0	0	4,200	4,200
08081507 Main Street	0	4,200	0	0	0	0	4,200
Subtotal	3,750	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	10,100	0	0	0	0	0	0
Subtotal	10,100	0	0	0	0	0	0
Public Housing Modernization Program							
08040903 PHM	1,448	0	0	0	0	0	0
08041003 PHM	12,400	0	0	0	0	0	0
08041203 Public Housing Mod	6,000	0	0	0	0	0	0
08051103 PHM	6,000	0	0	0	0	0	0
08051303 Public Housing Modernization	6,000	0	0	0	0	0	0
08051403 Public Housing Modernization	6,400	0	0	0	0	0	0
08051503 Public Housing Modernization	0	6,400	0	0	0	0	6,400
08051703 Public Housing Modernization	0	0	0	6,400	0	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	0	6,400	0	6,400
08051903 FY 2020 Public Housing Modernizatio	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	0	0	6,400	0	0	0	6,400
Subtotal	38,248	6,400	6,400	6,400	6,400	6,400	32,000
Rural Revitalization Program							
08090807 Rural Revitalization	932	0	0	0	0	0	0
Subtotal	932	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	766	0	0	0	0	0	0
Subtotal	766	0	0	0	0	0	0
Total	373,875	91,200	97,200	97,200	97,200	97,200	480,000



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Access to Home							
08051407 Access to Home	1,000	0	0	0	0	0	0
08051507 Access to Home	0	1,000	0	0	0	0	1,000
08051607 Access to Home	0	0	1,000	0	0	0	1,000
08051707 Access to Home	0	0	0	1,000	0	0	1,000
08051807 Access to Home	0	0	0	0	1,000	0	1,000
08051907 Access to Home FY 2020	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011107 Affordable Housing Corporation	19,950	0	0	0	0	0	0
08011307 Affordable Housing Corporation	802	6,923	17,000	0	0	0	23,923
08011407 Affordable Housing	275	0	14,000	10,725	0	0	24,725
08011507 Affordable Housing Corporation	0	275	1,500	19,550	7,675	0	29,000
08011607 Affordable Housing Corporation	0	0	275	0	21,585	4,140	26,000
08011707 Affordable Housing Corporation	0	0	0	275	0	25,725	26,000
08011807 Affordable Housing Corporation	0	0	0	0	275	0	275
08011907 AHC FY 2020	0	0	0	0	0	275	275
08021207 Affordable Housing Corporation	2,000	22,725	0	0	0	0	22,725
Subtotal	23,027	29,923	32,775	30,550	29,535	30,140	152,923
Greater Catskill Flood Remediation Program							
08CF0807 Catskill Flood	1,000	3,900	0	0	0	0	3,900
Subtotal	1,000	3,900	0	0	0	0	3,900
Homes for Working Families Program							
08021107 Homes for Working Families	6,400	0	0	0	0	0	0
08021307 Homes for Working Families	0	1,329	5,671	0	0	0	7,000
08021407 Homes for Working Families	0	0	8,000	1,000	0	0	9,000
08021507 Homes for Working Families	0	0	0	9,000	0	0	9,000
08031207 Homes for Working Families	0	7,000	0	0	0	0	7,000
08031607 Homes for Working Families	0	0	0	5,000	9,000	0	14,000
08031707 Homes for Working Families	0	0	0	0	6,000	8,000	14,000
08031807 Homes for Working Families Program	0	0	0	0	0	7,579	7,579
08031907 FY 2010 Homes for Working Families	0	0	0	0	0	0	0
Subtotal	6,400	8,329	13,671	15,000	15,000	15,579	67,579
Housing Opportunity Program For Elderly							
08031403 HOPE/RESTORE	1,400	0	0	0	0	0	0
08031503 Housing Opportunities for the Elder	0	1,400	0	0	0	0	1,400
08081603 HOPE	0	0	1,400	0	0	0	1,400
08081703 HOPE	0	0	0	1,400	0	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	0	1,400	0	1,400
08081903 FY 2020 HOPE/Restore	0	0	0	0	0	1,400	1,400
Subtotal	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	2,473	14,481	14,921	0	0	0	29,402
08020907 HTF	8,080	0	0	0	0	0	0
08021007 HTF	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	949	28,051	0	0	0	0	28,051
08041307 Housing Trust Fund	0	0	30,029	2,171	0	0	32,200
08041407 Housing Trust Fund	0	0	0	40,283	3,917	0	44,200
08041507 Low Income Housing Trust Fund	0	0	0	3,604	36,596	0	40,200
08041607 Low Income Housing Trust Fund	0	0	0	0	3,804	40,396	44,200
08041707 Low Income Housing Trust Fund	0	0	0	0	2,875	4,375	7,250
08041907 FY 2020 LIHTF	0	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	300	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	40,802	42,532	44,950	46,058	47,192	44,771	225,503
Main Street Program							
08061307 Main Street	1,650	0	0	0	0	0	0

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
08061407 Main Street	2,550	1,650	0	0	0	0	1,650
08061607 Main Street	0	0	381	3,819	0	0	4,200
08061707 Main Street	0	0	0	1,000	3,200	0	4,200
08061807 Main Street Program	0	0	0	0	1,500	2,700	4,200
08061907 FY 2020 Main Street	0	0	0	0	0	2,000	2,000
08081507 Main Street	0	2,550	1,650	0	0	0	4,200
Subtotal	4,200	4,200	2,031	4,819	4,700	4,700	20,450
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	0	0	2,000	2,000	1,911	5,911
Subtotal	0	0	0	2,000	2,000	1,911	5,911
New Facilities							
08019107 New Facilities	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Public Housing Modernization Program							
08040903 PHM	6,400	1,447	0	0	0	0	1,447
08041003 PHM	0	5,000	5,400	2,000	0	0	12,400
08041203 Public Housing Mod	0	0	0	0	4,800	1,200	6,000
08051103 PHM	0	0	0	4,400	1,600	0	6,000
08051303 Public Housing Modernization	0	0	0	0	0	6,000	6,000
08051403 Public Housing Modernization	0	0	0	0	0	526	526
08051503 Public Housing Modernization	0	0	0	0	0	0	0
08051703 Public Housing Modernization	0	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	0	0	0	0	0	0
08051903 FY 2020 Public Housing Modernizatio	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	0	0	0	0
Subtotal	6,400	6,447	5,400	6,400	6,400	7,726	32,373
Rural Revitalization Program							
08090807 Rural Revitalization	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	85,229	98,731	102,227	108,227	108,227	108,227	525,639



Agency Summary and Detail Tables

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Supported Housing Program	118,601	63,500	57,500	57,500	57,500	57,500	293,500
Total	118,601	63,500	57,500	57,500	57,500	57,500	293,500
Fund Summary							
Housing Program Fund	118,601	63,500	57,500	57,500	57,500	57,500	293,500
Total	118,601	63,500	57,500	57,500	57,500	57,500	293,500

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Supported Housing Program	63,500	57,500	57,500	57,500	57,500
Total	63,500	57,500	57,500	57,500	57,500
Fund Summary					
Housing Program Fund	63,500	57,500	57,500	57,500	57,500
Total	63,500	57,500	57,500	57,500	57,500

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Supported Housing Program	28,300	40,900	63,400	57,400	57,400	57,000	276,100
Total	28,300	40,900	63,400	57,400	57,400	57,000	276,100
Fund Summary							
Housing Program Fund	28,300	40,900	63,400	57,400	57,400	57,000	276,100
Total	28,300	40,900	63,400	57,400	57,400	57,000	276,100

Agency Summary and Detail Tables



Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Supported Housing Program							
270311G5 Homeless Housing Program	0	0	0	0	0	0	0
270312G5 Homeless Housing Program	21,101	0	0	0	0	0	0
270313G5 Homeless Housing Program	25,000	0	0	0	0	0	0
270314G5 Homeless Housing Program	57,500	0	0	0	0	0	0
270315G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270316G5 Homeless Housing Program	0	0	52,000	0	0	0	52,000
270317G5 Homeless Housing Program	0	0	0	52,000	0	0	52,000
270318G5 Homeless Housing Program	0	0	0	0	52,000	0	52,000
270319G5 Homeless Housing Program	0	0	0	0	0	52,000	52,000
270812G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270814G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27SO14G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27SO15G5 Homeless Housing Program - Operatio	0	500	0	0	0	0	500
27SO16G5 Homeless Housing Program - Operatio	0	0	500	0	0	0	500
27SO17G5 Homeless Housing Program - Operatio	0	0	0	500	0	0	500
27SO18G5 Homeless Housing Program - Operatio	0	0	0	0	500	0	500
27SO19G5 Homeless Housing Program - Operatio	0	0	0	0	0	500	500
Subtotal	118,601	63,500	57,500	57,500	57,500	57,500	293,500
Total	118,601	63,500	57,500	57,500	57,500	57,500	293,500



Agency Summary and Detail Tables

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Supported Housing Program							
270311G5 Homeless Housing Program	11,221	0	0	0	0	0	0
270312G5 Homeless Housing Program	16,779	6,101	0	0	0	0	6,101
270313G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270314G5 Homeless Housing Program	0	4,399	53,000	101	0	0	57,500
270315G5 Homeless Housing Program	0	0	0	50,899	7,101	0	58,000
270316G5 Homeless Housing Program	0	0	0	0	42,899	9,101	52,000
270317G5 Homeless Housing Program	0	0	0	0	0	40,499	40,499
270318G5 Homeless Housing Program	0	0	0	0	0	0	0
270319G5 Homeless Housing Program	0	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270814G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	0	1,000	4,000	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	0	0	3,000	2,000	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27SO14G5 Homeless Housing Program - Operatio	300	200	0	0	0	0	200
27SO15G5 Homeless Housing Program - Operatio	0	200	200	0	0	0	400
27SO16G5 Homeless Housing Program - Operatio	0	0	200	200	0	0	400
27SO17G5 Homeless Housing Program - Operatio	0	0	0	200	200	0	400
27SO18G5 Homeless Housing Program - Operatio	0	0	0	0	200	200	400
27SO19G5 Homeless Housing Program - Operatio	0	0	0	0	0	200	200
Subtotal	28,300	40,900	63,400	57,400	57,400	57,000	276,100
Total	28,300	40,900	63,400	57,400	57,400	57,000	276,100

**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Nonprofit Infrastructure Capital Investment Program	0	50,000	0	0	0	0	50,000
Total	0	50,000	0	0	0	0	50,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	50,000	0	0	0	0	50,000
Total	0	50,000	0	0	0	0	50,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Nonprofit Infrastructure Capital Investment Program	0	5,000	13,000	15,000	12,000	5,000	50,000
Total	0	5,000	13,000	15,000	12,000	5,000	50,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	5,000	13,000	15,000	12,000	5,000	50,000
Total	0	5,000	13,000	15,000	12,000	5,000	50,000



Agency Summary and Detail Tables

**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	0	50,000	0	0	0	0	50,000
Subtotal	0	50,000	0	0	0	0	50,000
Total	0	50,000	0	0	0	0	50,000

**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	0	5,000	13,000	15,000	12,000	5,000	50,000
Subtotal	0	5,000	13,000	15,000	12,000	5,000	50,000
Total	0	5,000	13,000	15,000	12,000	5,000	50,000

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	25,088	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	22,126	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	334	0	0	0	0	0	0
Library Construction	16,373	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	1,661	0	0	0	0	0	0
School for the Deaf	140	0	0	0	0	0	0
Schools For Native American Reservations	1,803	0	0	0	0	0	0
Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Smart Schools Implementation	2,000,000	0	0	0	0	0	0
Smart Schools Special Education Projects	5,000	0	0	0	0	0	0
Total	4,132,525	17,400	17,400	17,400	17,400	17,400	87,000
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	24,076	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	32,076	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	2,000,000	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,373	14,000	14,000	14,000	14,000	14,000	70,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
Total	4,132,525	17,400	17,400	17,400	17,400	17,400	87,000

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Administration	3,400	3,400	3,400	3,400	3,400
Library Construction	14,000	14,000	14,000	14,000	14,000
Smart Schools Implementation	400,000	400,000	400,000	400,000	400,000
Total	417,400	417,400	417,400	417,400	417,400
Fund Summary					
Capital Projects Fund	3,400	3,400	3,400	3,400	3,400
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Smart Schools Bond Fund	400,000	400,000	400,000	400,000	400,000
Total	417,400	417,400	417,400	417,400	417,400

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	13,055	10,385	3,400	3,400	3,400	3,400	23,985
Cultural Education Center	1,200	11,600	996	0	0	0	12,596
Cultural Education Storage Facility	0	20,000	20,000	20,000	0	0	60,000
EXCEL	75,000	81,974	0	0	0	0	81,974
Library Construction	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Schools For Native American Reservations	1,797	0	0	0	0	0	0
Smart Schools Implementation	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Smart Schools Special Education Projects	0	2,500	2,500	0	0	0	5,000
Total	105,052	540,459	440,896	437,400	417,400	417,400	2,253,555
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	20,000	20,000	20,000	0	0	60,000
Capital Projects Fund	6,179	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	9,873	21,085	3,496	0	0	0	24,581
Capital Projects Fund - EXCEL	75,000	81,974	0	0	0	0	81,974
Capital Projects Fund - Smart Schools (Bondable)	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Total	105,052	540,459	440,896	437,400	417,400	417,400	2,253,555



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Administration							
11010703 Minor rehabilitation projects	102	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	41	0	0	0	0	0	0
11020903 Minor Rehabilitation	625	0	0	0	0	0	0
11021003 Minor Rehabilitation	1,810	0	0	0	0	0	0
11021103 Minor Rehabilitation	2,521	0	0	0	0	0	0
11021203 Minor Rehabilitation	1,765	0	0	0	0	0	0
11021303 Minor Rehabilitation	3,159	0	0	0	0	0	0
11021403 Minor Rehabilitation	3,227	0	0	0	0	0	0
11021503 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021603 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021703 Minor Rehab	0	0	0	3,400	0	0	3,400
11021803 Minor Rehab	0	0	0	0	3,400	0	3,400
11021903 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	11,500	0	0	0	0	0	0
11090803 Maintenance Fund	338	0	0	0	0	0	0
Subtotal	25,088	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center							
11010801 Emergency Exit Construction	65	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,797	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	778	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	2,950	0	0	0	0	0	0
Subtotal	22,126	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	67	0	0	0	0	0	0
11030603 Roof replacement	267	0	0	0	0	0	0
Subtotal	334	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	0	0	14,000	0	14,000
11011108 Library Construction Aid	29	0	0	0	0	0	0
11011208 Library Construction Aid	1,069	0	0	0	0	0	0
11011308 Library Construction Aid	1,275	0	0	0	0	0	0
11011408 Library Construction Aid	14,000	0	0	0	0	0	0
11011508 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011608 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011708 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011908 Library Construction	0	0	0	0	0	14,000	14,000
Subtotal	16,373	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind							
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	861	0	0	0	0	0	0
Subtotal	1,661	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	139	0	0	0	0	0	0
11050403 Minor renovation of Rome School	1	0	0	0	0	0	0
Subtotal	140	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	1,779	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	7	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	3	0	0	0	0	0	0
Subtotal	1,803	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

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	2,000,000	0	0	0	0	0	0
Subtotal	2,000,000	0	0	0	0	0	0
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Total	4,132,525	17,400	17,400	17,400	17,400	17,400	87,000



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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	51	47	0	0	0	0	47
11021003 Minor Rehabilitation	2,198	0	0	0	0	0	0
11021103 Minor Rehabilitation	2,004	0	0	0	0	0	0
11021203 Minor Rehabilitation	1,926	0	0	0	0	0	0
11021303 Minor Rehabilitation	0	3,353	0	0	0	0	3,353
11021403 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021503 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021603 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021703 Minor Rehab	0	0	0	0	0	3,400	3,400
11021803 Minor Rehab	0	0	0	0	0	0	0
11021903 Minor Rehabilitation	0	0	0	0	0	0	0
11031008 Longitudinal Data System	6,876	6,985	0	0	0	0	6,985
11090803 Maintenance Fund	0	0	0	0	0	0	0
Subtotal	13,055	10,385	3,400	3,400	3,400	3,400	23,985
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	1,200	11,600	996	0	0	0	12,596
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	0	0	0	0	0	0	0
Subtotal	1,200	11,600	996	0	0	0	12,596
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	20,000	20,000	20,000	0	0	60,000
Subtotal	0	20,000	20,000	20,000	0	0	60,000
Education Building							
11020801 Mechanical System Upgrade - EBA	0	0	0	0	0	0	0
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	0	0	0	14,000	14,000
11011108 Library Construction Aid	0	0	0	0	0	0	0
11011208 Library Construction Aid	0	0	0	0	0	0	0
11011308 Library Construction Aid	14,000	0	0	0	0	0	0
11011408 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011508 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011608 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011708 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011908 Library Construction	0	0	0	0	0	0	0
Subtotal	14,000	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
11050403 Minor renovation of Rome School	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	1,797	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	1,797	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

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Subtotal	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	0	2,500	2,500	0	0	0	5,000
Subtotal	0	2,500	2,500	0	0	0	5,000
Total	30,052	458,485	440,896	437,400	417,400	417,400	2,171,581



Agency Summary and Detail Tables

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	0	25,098	28,108	28,108	28,108	28,108	137,530
Maintenance and Improvements	4,441,883	437,329	290,000	290,000	290,000	295,000	1,602,329
Total	4,441,883	462,427	318,108	318,108	318,108	323,108	1,739,859
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	458,356	143,329	40,000	40,000	40,000	40,000	303,329
Capital Projects Fund	33,166	25,098	28,108	28,108	28,108	33,108	142,530
Capital Projects Fund - Advances	2,962,546	244,000	200,000	200,000	200,000	200,000	1,044,000
State University Capital Projects Fund	717,744	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	176,566	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
Total	4,441,883	462,427	318,108	318,108	318,108	323,108	1,739,859

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Administration	27,500	28,000	28,500	29,000	29,500
Maintenance and Improvements	1,045,000	962,000	886,500	851,000	856,000
Total	1,072,500	990,000	915,000	880,000	885,500
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	130,000	135,000	135,000	140,000	140,000
Capital Projects Fund	27,500	28,000	28,500	29,000	29,500
Capital Projects Fund - Advances	749,000	661,000	585,500	545,000	550,000
State University Capital Projects Fund	116,000	116,000	116,000	116,000	116,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
Total	1,072,500	990,000	915,000	880,000	885,500

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	25,098	25,098	26,249	27,910	28,108	28,108	135,473
Maintenance and Improvements	1,161,148	1,154,738	1,076,645	968,500	933,302	922,795	5,055,980
Total	1,186,246	1,179,836	1,102,894	996,410	961,410	950,903	5,191,453
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	100,000	150,000	150,000	150,000	152,500	150,383	752,883
Capital Projects Fund	30,601	31,691	32,249	33,910	33,910	34,520	166,280
Capital Projects Fund - Advances	850,000	762,500	720,000	646,500	609,000	600,000	3,338,000
State University Capital Projects Fund	95,000	150,000	125,000	116,000	116,000	116,000	623,000
State University Residence Hall Rehabilitation Fund	60,645	60,645	60,645	50,000	50,000	50,000	271,290
SUNY Dorms (Direct Auth Bonds)	50,000	25,000	15,000	0	0	0	40,000
Total	1,186,246	1,179,836	1,102,894	996,410	961,410	950,903	5,191,453

Agency Summary and Detail Tables



**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Administration							
28SF1450 SUCF Operating Costs 2014-15	0	0	0	0	0	0	0
28SF1550 SUCF Operating Costs 2015-16	0	25,098	0	0	0	0	25,098
28SF1650 SUCF Operating Costs 2016-17	0	0	28,108	0	0	0	28,108
28SF1750 SUCF Operating Costs 2017-18	0	0	0	28,108	0	0	28,108
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	28,108	0	28,108
28SF1950 SUCF Operating Costs 2018-19	0	0	0	0	0	28,108	28,108
Subtotal	0	25,098	28,108	28,108	28,108	28,108	137,530
Maintenance and Improvements							
28080450 State University Capital Proj Fund	41,368	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	215,000	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	11,088	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	306,288	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	184,000	0	0	0	0	0	0
28C11350 NY SUNY 2020 Bing Camp Funds	25,000	0	0	0	0	0	0
28C11450 State University Capital Proj Fund	150,000	0	0	0	0	0	0
28C11508 CC Clean Up 2014-15	0	81,176	0	0	0	0	81,176
28CC0808 Advance Prog Imp./Change CC	223,294	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	20,955	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	14,920	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	68,376	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	36,103	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	32,129	0	0	0	0	0	0
28CC1508 CC Critical Maintenance 2015-16	0	62,153	0	0	0	0	62,153
28CC1608 CC Critical Maintenance 2016-17	0	0	40,000	0	0	0	40,000
28CC1708 CC Critical Maintenance 2017-18	0	0	0	40,000	0	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	0	40,000	0	40,000
28CC1908 CC Critical Maintenance 2018-19	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	2,335	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	15,182	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	22,724	0	0	0	0	0	0
28D31203 Residence Halls HD	36,325	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	50,000	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	50,000	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	0	50,000	0	0	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	50,000	0	0	0	50,000
28D31703 Residence Hall HD 2017-18	0	0	0	50,000	0	0	50,000
28D31803 Residence Hall HD 2018-19	0	0	0	0	50,000	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	0	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	5,450	0	0	0	0	0	0
28F10508 High Priority Projects	31,161	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	14,562	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	78,654	0	0	0	0	0	0
28F10803 Critical Maintenance	54,145	0	0	0	0	0	0
28F10903 Critical Maintenance	78,918	0	0	0	0	0	0
28F11003 Critical Maintenance	98,529	0	0	0	0	0	0
28F11103 Critical Maintenance	216,925	0	0	0	0	0	0
28F11203 Critical Maintenance	299,601	0	0	0	0	0	0
28F11403 Critical Maintenance	400,804	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	9,953	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	0	200,000	0	0	0	0	200,000
28F11603 Critical Maintenance 2106-17	0	0	200,000	0	0	0	200,000
28F11703 Critical Maintenance 2017-18	0	0	0	200,000	0	0	200,000
28F11803 Critical Maintenance 2018-19	0	0	0	0	200,000	0	200,000
28F11903 Critical Maintenance 2019-20	0	0	0	0	0	200,000	200,000
28F198C1 Hospitals-Advance	636	0	0	0	0	0	0
28F20508 Alterations and improvements	44,076	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	41,688	0	0	0	0	0	0



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
28F20808 Strategic Initiatives	625,784	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	56,280	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	19,000	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	0	19,000	0	0	0	0	19,000
28F21508 Bing Pharm 2015-16	0	25,000	0	0	0	0	25,000
28F31403 Strategic Initiatives	82,000	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	3,377	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	49,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	9,006	0	0	0	0	0	0
28F698C1 Technology Related-Advance	3,177	0	0	0	0	0	0
28F80408 Program Improvement-Advance	70,176	0	0	0	0	0	0
28F898C1 Core Programs-Advance	16,990	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	40,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	2,843	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA	11,356	0	0	0	0	0	0
28FC0650 Community College Program Improveme	1,423	0	0	0	0	0	0
28FH0308 Hospital - Advance	47,905	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	20,079	0	0	0	0	0	0
28FH0808 Advance Hospitals	284,277	0	0	0	0	0	0
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	1,484	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	453	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	19,845	0	0	0	0	0	0
28R81908 Program Improvement-HD 2019-20	0	0	0	0	0	5,000	5,000
28R89808 Program Improvement-Hard Dollar	1,929	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	8,588	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	867	0	0	0	0	0	0
Subtotal	4,441,883	437,329	290,000	290,000	290,000	295,000	1,602,329
Total	4,441,883	462,427	318,108	318,108	318,108	323,108	1,739,859

Agency Summary and Detail Tables



**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Administration							
28SF1450 SUCF Operating Costs 2014-15	25,098	0	0	0	0	0	0
28SF1550 SUCF Operating Costs 2015-16	0	25,098	0	0	0	0	25,098
28SF1650 SUCF Operating Costs 2016-17	0	0	26,249	0	0	0	26,249
28SF1750 SUCF Operating Costs 2017-18	0	0	0	27,910	0	0	27,910
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	28,108	0	28,108
28SF1950 SUCF Operating Costs 2018-19	0	0	0	0	0	28,108	28,108
Subtotal	25,098	25,098	26,249	27,910	28,108	28,108	135,473
Maintenance and Improvements							
28080450 State University Capital Proj Fund	0	0	9,000	0	0	31,000	40,000
28201208 NY2020: Univ. of Buffalo	87,000	76,000	32,000	0	10,000	0	118,000
28201308 NY SUNY 2020 Univ Albany	0	0	37,485	29,469	21,046	0	88,000
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	11,000	11,000
28C10850 SU Capital Projects Fund-384	70,000	45,000	70,000	116,000	0	26,000	257,000
28C11250 384 Fund: NY 2020	25,000	80,000	46,000	0	0	21,000	147,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	25,000	0	0	0	0	25,000
28C11450 State University Capital Proj Fund	0	0	0	0	116,000	27,000	143,000
28C11508 CC Clean Up 2014-15	0	4,000	1,000	1,000	0	0	6,000
28CC0808 Advance Prog Imp./Change CC	35,500	55,000	65,000	69,531	3,000	10,000	202,531
28CC0908 2009-10 SUNY CC	8,000	7,000	6,000	6,000	3,000	10,000	32,000
28CC1008 SUNY CC's 2010-11	0	5,000	8,000	3,000	3,000	0	19,000
28CC1108 SUNY Community Colleges 20011-12	5,500	5,000	1,000	2,501	2,124	15,000	25,625
28CC1208 SUNY Community Colleges 2012-13	15,000	15,500	9,100	3,969	24,368	10,000	62,937
28CC1308 CC Critical Maintenance 2013-14	5,800	8,800	5,400	5,099	2,000	5,388	26,687
28CC1408 CC Critical Maintenance 2014-15	0	4,177	12,209	8,835	6,908	0	32,129
28CC1508 CC Critical Maintenance 2015-16	0	13,900	18,736	12,800	16,300	395	62,131
28CC1608 CC Critical Maintenance 2016-17	0	0	7,900	8,800	22,800	500	40,000
28CC1708 CC Critical Maintenance 2017-18	0	0	0	7,900	26,000	6,100	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	0	40,000	0	40,000
28CC1908 CC Critical Maintenance 2018-19	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	0	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	0	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	10,645	10,645	9,031	0	0	0	19,676
28D31203 Residence Halls HD	0	0	1,614	0	0	0	1,614
28D31303 2013-14 Hard Dollar Res Halls	45,000	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	5,000	45,000	0	0	0	0	45,000
28D31503 Residence Hall HD 2015-16	0	5,000	45,000	0	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	5,000	5,000	0	0	10,000
28D31703 Residence Hall HD 2017-18	0	0	0	45,000	0	0	45,000
28D31803 Residence Hall HD 2018-19	0	0	0	0	50,000	0	50,000
28D31903 Residence Halls 2019-20	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	0	0	15,000	0	0	0	15,000
28DB1103 2011-12 Bonded Residence Halls	50,000	25,000	0	0	0	0	25,000
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	16,333	15,536	10,000	0	19,000	0	44,536
28F10608 Prgram Improvement/Change	7,224	0	0	0	7,000	0	7,000
28F10708 State Op Advance-Prog Imp & Prog Ch	21,780	25,000	11,626	4,178	7,000	10,000	57,804
28F10803 Critical Maintenance	33,418	15,000	0	5,000	8,000	0	28,000
28F10903 Critical Maintenance	15,812	0	19,326	3,000	20,306	0	42,632
28F11003 Critical Maintenance	40,341	30,000	19,269	10,000	5,000	0	64,269
28F11103 Critical Maintenance	57,001	62,500	67,500	53,772	13,000	0	196,772
28F11203 Critical Maintenance	30,653	60,000	75,000	74,088	4,980	35,000	249,068
28F11403 Critical Maintenance	38,144	135,407	88,550	86,430	31,469	20,000	361,856
28F11408 Bing Pharm 2014-15	5,000	5,000	0	0	0	0	5,000
28F11503 Critical Maintenance 2015-16	0	12,500	25,000	100,000	50,000	12,500	200,000
28F11603 Critical Maintenance 2106-17	0	0	10,000	75,000	75,000	40,000	200,000
28F11703 Critical Maintenance 2017-18	0	0	0	52,500	90,000	57,500	200,000
28F11803 Critical Maintenance 2018-19	0	0	0	0	45,000	155,000	200,000
28F11903 Critical Maintenance 2019-20	0	0	0	0	0	200,000	200,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	21,780	8,927	10,000	0	7,000	0	25,927
28F20608 Advance- Program Improvement LA	26,259	4,710	0	5,000	5,000	0	14,710



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
28F20808 Strategic Initiatives	246,365	153,875	165,491	53,575	53,000	15,000	440,941
28F21303 Stony Brook Critical Maintenance	15,000	0	15,000	15,000	15,000	0	45,000
28F21403 Stony Brook Critical Maintenance 14	6,350	8,420	2,880	1,350	0	0	12,650
28F21503 Stony Brook Critical Maintenance 15	0	5,000	5,000	5,000	4,000	0	19,000
28F21508 Bing Pharm 2015-16	0	10,000	10,000	5,000	0	0	25,000
28F31403 Strategic Initiatives	0	8,000	20,160	22,550	17,630	0	68,340
28F398C1 Campus Improvements-Advance	0	0	0	0	3,000	0	3,000
28F41403 Strategic Initiatives-Senate	1,370	5,000	10,620	14,475	15,535	0	45,630
28F498C1 Systemwide-Advance	0	0	5,000	0	5,000	0	10,000
28F698C1 Technology Related-Advance	0	0	2,500	0	1,000	0	3,500
28F80408 Program Improvement-Advance	43,561	50,000	19,667	0	11,000	0	80,667
28F898C1 Core Programs-Advance	0	0	2,500	5,000	3,000	0	10,500
28FC0308 CC Program Improvement Advance	14,700	18,623	0	0	0	25,000	43,623
28FC0508 CC Program Improvement-Advance	10,000	8	7,270	0	7,000	25,000	39,278
28FC0607 Advance Program Improvement CC LA	7,500	6,000	10,655	15,565	0	0	32,220
28FC0650 Community College Program Improveme	8,000	7,000	5,000	5,000	3,000	0	20,000
28FH0308 Hospital - Advance	24,707	0	10,000	0	15,000	0	25,000
28FH0508 Hospital Program Improvements	5,000	5,000	4,156	0	5,000	0	14,156
28FH0808 Advance Hospitals	96,902	66,617	34,000	26,113	35,034	30,000	191,764
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	0	0	28,000	28,000
28PR98C1 CC Preservation Plus-Hard	0	0	0	0	483	1,000	1,483
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	4,000	2,500	4,500	4,000	3,112	412	14,524
28R81908 Program Improvement-HD 2019-20	0	0	0	0	0	5,000	5,000
28R89808 Program Improvement-Hard Dollar	0	0	0	0	1,000	0	1,000
28RC0308 CC Program Improvement-Hard Dollar	1,503	3,500	1,500	2,000	859	0	7,859
28RT0308 CC Technology Improvement-Hard Doll	0	593	0	0	348	0	941
Subtotal	1,161,148	1,154,738	1,076,645	968,500	933,302	922,795	5,055,980
Total	1,186,246	1,179,836	1,102,894	996,410	961,410	950,903	5,191,453

Agency Summary and Detail Tables



**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	0	36,983	38,399	38,921	39,921	40,300	194,524
Maintenance and Improvements	2,699,169	123,925	113,000	113,000	113,000	113,000	575,925
Program Changes and Expansion	177	0	0	0	0	0	0
Total	2,699,346	160,908	151,399	151,921	152,921	153,300	770,449
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,666,719	123,925	113,000	113,000	113,000	113,000	575,925
Capital Projects Fund	32,627	36,983	38,399	38,921	39,921	40,300	194,524
Total	2,699,346	160,908	151,399	151,921	152,921	153,300	770,449

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	545,000	555,000	550,000	540,000	540,000
Total	580,000	590,000	585,000	575,000	575,000
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	545,000	555,000	550,000	540,000	540,000
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
Total	580,000	590,000	585,000	575,000	575,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	31,772	32,090	34,000	34,400	35,900	36,620	173,010
Maintenance and Improvements	508,228	552,910	566,000	566,000	550,000	525,000	2,759,910
Total	540,000	585,000	600,000	600,400	585,900	561,620	2,932,920
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	500,000	550,000	565,000	565,000	550,000	525,000	2,755,000
Capital Projects Fund	40,000	35,000	35,000	35,400	35,900	36,620	177,920
Total	540,000	585,000	600,000	600,400	585,900	561,620	2,932,920



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappropria- tions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Administration							
30CF1450 CUCF Admin Costs 2014-15	0	0	0	0	0	0	0
30CF1550 CUCF Admin Costs	0	15,983	0	0	0	0	15,983
30CF1650 CUCF Admin Costs	0	0	17,399	0	0	0	17,399
30CF1750 CUCF Admin 2017-18	0	0	0	17,921	0	0	17,921
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	18,921	0	18,921
30CF1950 CUCF Admin 2019-20	0	0	0	0	0	19,300	19,300
30DA1450 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1550 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	21,000	0	0	0	21,000
30DA1750 DASNY Admin Costs 2017-18	0	0	0	21,000	0	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	21,000	0	21,000
30DA1950 DASNY Admin Costs 2019-20	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	38,399	38,921	39,921	40,300	194,524
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	132,992	0	0	0	0	0	0
30018701 Health & Safety	386	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	4,303	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	198,727	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	141,671	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	146,318	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	262,085	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	283,890	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	206,000	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 15-16	0	103,000	0	0	0	0	103,000
30031650 Senior - Critical Maintenance 16-17	0	0	103,000	0	0	0	103,000
30031750 Senior - Critical Maintenance 17-18	0	0	0	103,000	0	0	103,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	0	103,000	0	103,000
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	0	103,000	103,000
30039403 Roof Projects	275	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives	127,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	419	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	13,646	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	67,000	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	3,516	0	0	0	0	0	0
30060850 Senior - Lump Sum	556,413	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	3,621	0	0	0	0	0	0
30090850 Comm. - Lump Sum	112,369	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	5,110	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,618	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	53,882	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	10,622	0	0	0	0	0	0
30580550 Legis. add.	40,244	0	0	0	0	0	0
30590550 Legis. Add	42,654	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	49,417	0	0	0	0	0	0
30660750 Community College Bonded	4,605	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	51,073	0	0	0	0	0	0
30670750 Senior College Bonded	64,966	0	0	0	0	0	0
30A18801 Health And Safety	201	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	713	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	0	4,503	0	0	0	0	4,503

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY
							2020
30CC1050 CUNY CC's 2010-11	21,675	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	29,624	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	26,118	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	8,100	0	0	0	0	0	0
30CC1450 CC Critical Maintenance	15,628	0	0	0	0	0	0
30CC1550 CC Critical Maintenance	0	16,422	0	0	0	0	16,422
30CC1650 CC Critical Maintenance	0	0	10,000	0	0	0	10,000
30CC1750 CC Critical Maintenance 2017-18	0	0	0	10,000	0	0	10,000
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	10,000	0	10,000
30CC1950 CC Critical Maintenance 19-20	0	0	0	0	0	10,000	10,000
Subtotal	2,699,169	123,925	113,000	113,000	113,000	113,000	575,925
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	2,699,346	160,908	151,399	151,921	152,921	153,300	770,449



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Administration							
30CF1450 CUCF Admin Costs 2014-15	15,983	0	0	0	0	0	0
30CF1550 CUCF Admin Costs	0	15,983	0	0	0	0	15,983
30CF1650 CUCF Admin Costs	0	0	17,399	0	0	0	17,399
30CF1750 CUCF Admin 2017-18	0	0	0	17,921	0	0	17,921
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	18,921	0	18,921
30CF1950 CUCF Admin 2019-20	0	0	0	0	0	19,300	19,300
30DA1450 DASNY Operational Costs	15,789	0	0	0	0	0	0
30DA1550 DASNY Operational Costs	0	16,107	0	0	0	0	16,107
30DA1650 DASNY Admin Costs 2016-17	0	0	16,601	0	0	0	16,601
30DA1750 DASNY Admin Costs 2017-18	0	0	0	16,479	0	0	16,479
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	16,979	0	16,979
30DA1950 DASNY Admin Costs 2019-20	0	0	0	0	0	17,320	17,320
Subtotal	31,772	32,090	34,000	34,400	35,900	36,620	173,010
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	0	50,000	50,000	30,000	35,000	25,000	190,000
30018701 Health & Safety	0	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	668	1,000	500	0	0	0	1,500
30020950 Senior-Critical Maintenance 09-10	65,000	70,000	35,616	30,000	32,000	0	167,616
30029301 Health And Safety-Cond. Surveys	0	0	0	0	0	0	0
30030450 bonded lump sum--senior colleges gen	129,401	0	0	0	143,863	248,500	392,363
30031050 Senior - Critical Maintenance 10-11	55,000	70,000	53,112	8,025	25,216	20,000	176,353
30031150 Senior - Critical Maintenance 11-12	63,239	88,700	38,944	8,000	45,005	30,000	210,649
30031250 Senior - Critical Maintenance 12-13	62,580	83,708	66,303	19,000	11,000	40,000	220,011
30031450 Senior - Critical Maintenance 14-15	0	0	0	0	103,000	103,000	206,000
30031550 Senior - Critical Maintenance 15-16	0	10,000	15,000	10,000	5,000	0	40,000
30031650 Senior - Critical Maintenance 16-17	0	0	0	23,577	0	0	23,577
30031750 Senior - Critical Maintenance 17-18	0	0	0	103,000	0	0	103,000
30031850 Senior - Critical Maintenance 18-19	0	0	0	0	0	0	0
30031950 Senior - Critical Maintenance 19-20	0	0	0	0	0	0	0
30039403 Roof Projects	100	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	763	0	0	0	0	0	0
30041450 Strategic Initiatives	0	5,000	31,260	24,925	22,305	3,500	86,990
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	0	13,000	15,460	18,425	14,005	5,000	65,890
30060450 Hard dollar lump sum--senior colleg	1,571	0	0	0	0	0	0
30060850 Senior - Lump Sum	82,504	126,042	227,905	195,000	52,000	10,000	610,947
30080850 Senior - Hard Dollar/Minor Rehab	1,243	0	0	0	0	0	0
30090850 Comm. - Lump Sum	4,350	2,968	0	0	2,000	0	4,968
30110850 Comm. - Hard Dollar/Minor Rehab	388	0	0	1,000	0	0	1,000
30149504 Facilities For Disabled	250	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	1,054	1,000	500	0	0	0	1,500
30239503 Preservation Of Facilities	1,591	910	0	0	0	0	910
30289508 Program Improvement/Change	550	0	0	0	0	0	0
30299603 Brooklyn Roofs	50	0	0	0	0	0	0
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	10,000	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	10,000	0	22,000	30,000	15,000	77,000
30670750 Senior College Bonded	5,000	7,000	17,061	60,000	2,000	20,125	106,186
30A18801 Health And Safety	0	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	0	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	0	0	0	0	0	0	0

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
30CC1050 CUNY CC's 2010-11	2,000	0	0	0	2,000	0	2,000
30CC1150 2011-12 Community Colleges	10,000	0	0	0	2,000	0	2,000
30CC1250 CUNY Community Colleges 2012-13	8,226	4,500	1,000	0	2,000	0	7,500
30CC1350 CC Critical Maintenance 2013-14	2,700	2,700	350	0	0	0	3,050
30CC1450 CC Critical Maintenance	0	2,032	5,939	4,298	3,359	0	15,628
30CC1550 CC Critical Maintenance	0	4,350	4,700	3,700	2,847	825	16,422
30CC1650 CC Critical Maintenance	0	0	2,350	2,700	2,700	1,350	9,100
30CC1750 CC Critical Maintenance 2017-18	0	0	0	2,350	2,700	2,700	7,750
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	10,000	0	10,000
30CC1950 CC Critical Maintenance 19-20	0	0	0	0	0	0	0
Subtotal	508,228	552,910	566,000	566,000	550,000	525,000	2,759,910
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	540,000	585,000	600,000	600,400	585,900	561,620	2,932,920

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Higher Education Capital Matching Grants	44,600	30,000	30,000	30,000	30,000	30,000	150,000
Total	44,600	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary							
Capital Projects Fund - Authority Bonds	44,600	30,000	30,000	30,000	30,000	30,000	150,000
Total	44,600	30,000	30,000	30,000	30,000	30,000	150,000

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Higher Education Capital Matching Grants	7,000	15,000	25,000	35,000	37,900	30,000	142,900
Total	7,000	15,000	25,000	35,000	37,900	30,000	142,900
Fund Summary							
Capital Projects Fund - Authority Bonds	7,000	15,000	25,000	35,000	37,900	30,000	142,900
Total	7,000	15,000	25,000	35,000	37,900	30,000	142,900

Agency Summary and Detail Tables



**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	14,600	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	30,000	0	0	0	0	0	0
MG0815MG HECAP 2015-16	0	30,000	0	0	0	0	30,000
MG0816MG HECAP 2016-17	0	0	30,000	0	0	0	30,000
MG0817MG HECAP 2017-18	0	0	0	30,000	0	0	30,000
MG0818MG HECAP 2018-19	0	0	0	0	30,000	0	30,000
MG0819MG HECAP 2019-20	0	0	0	0	0	30,000	30,000
Subtotal	44,600	30,000	30,000	30,000	30,000	30,000	150,000
Total	44,600	30,000	30,000	30,000	30,000	30,000	150,000

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	7,000	7,000	974	0	0	0	7,974
MG0814MG HECAP-Additional Funding	0	3,000	9,026	10,000	7,900	0	29,926
MG0815MG HECAP 2015-16	0	5,000	10,000	10,000	5,000	0	30,000
MG0816MG HECAP 2016-17	0	0	5,000	10,000	10,000	5,000	30,000
MG0817MG HECAP 2017-18	0	0	0	5,000	10,000	10,000	25,000
MG0818MG HECAP 2018-19	0	0	0	0	5,000	10,000	15,000
MG0819MG HECAP 2019-20	0	0	0	0	0	5,000	5,000
Subtotal	7,000	15,000	25,000	35,000	37,900	30,000	142,900
Total	7,000	15,000	25,000	35,000	37,900	30,000	142,900

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Maintenance and Improvement of Existing Facilities	723,214	15,000	310,000	310,000	310,000	310,000	1,255,000
Total	723,214	15,000	310,000	310,000	310,000	310,000	1,255,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	723,214	15,000	310,000	310,000	310,000	310,000	1,255,000
Total	723,214	15,000	310,000	310,000	310,000	310,000	1,255,000

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Maintenance and Improvement of Existing Facilities	251,000	251,000	251,000	251,000	251,000
Total	251,000	251,000	251,000	251,000	251,000
Fund Summary					
Correctional Facilities Capital Improvement Fund	251,000	251,000	251,000	251,000	251,000
Total	251,000	251,000	251,000	251,000	251,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Maintenance and Improvement of Existing Facilities	233,010	225,160	229,064	241,064	241,064	241,064	1,177,416
Total	233,010	225,160	229,064	241,064	241,064	241,064	1,177,416
Fund Summary							
Correctional Facilities Capital Improvement Fund	233,010	225,160	229,064	241,064	241,064	241,064	1,177,416
Total	233,010	225,160	229,064	241,064	241,064	241,064	1,177,416

Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	543	0	0	0	0	0	0
10010701 Health And Safety	87	0	0	0	0	0	0
10010801 Health And Safety	100	0	0	0	0	0	0
10010901 Health and Safety	862	0	0	0	0	0	0
10011001 Health and Safety	309	0	0	0	0	0	0
10011101 Health and Safety	3,598	0	0	0	0	0	0
10011201 Health and Safety	26,297	0	0	0	0	0	0
10011301 Health and Safety	22,000	0	0	0	0	0	0
10011601 Health and Safety	0	0	16,000	0	0	0	16,000
10011701 Health and Safety	0	0	0	22,000	0	0	22,000
10011801 Health and Safety	0	0	0	0	20,000	0	20,000
10011901 Health and Safety	0	0	0	0	0	16,000	16,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilities	672	0	0	0	0	0	0
10030603 Preservation Of Facilities	1,784	0	0	0	0	0	0
10030703 Preservation Of Facilities	2,592	0	0	0	0	0	0
10030803 Preservation Of Facilities	6,653	0	0	0	0	0	0
10030903 Preservation of Facilities	11,608	0	0	0	0	0	0
10031003 Preservation	17,763	0	0	0	0	0	0
10031103 Preservation of Facilities	59,503	0	0	0	0	0	0
10031203 Preservation of Facilities	130,720	0	0	0	0	0	0
10031303 Preservation of Facilities	186,000	0	0	0	0	0	0
10031603 Preservation of Facilities	0	0	164,000	0	0	0	164,000
10031703 Preservation of Facilities	0	0	0	186,000	0	0	186,000
10031803 Preservation of Facilities	0	0	0	0	150,000	0	150,000
10031903 Preservation of Facilities	0	0	0	0	0	179,000	179,000
10060606 Environmental Protection Or Improve	172	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	49	0	0	0	0	0	0
10060906 Environmental Protection or Imp	36	0	0	0	0	0	0
10061006 Enviornmental	866	0	0	0	0	0	0
10061106 Environmental Protection or Improve	6,768	0	0	0	0	0	0
10061206 Environmental Protection or Improve	17,649	0	0	0	0	0	0
10061306 Environmental Protection or Improve	28,000	0	0	0	0	0	0
10061606 Environmental Protection or Improve	0	0	24,000	0	0	0	24,000
10061706 Environmental Protection or Improve	0	0	0	28,000	0	0	28,000
10061806 Enviornmental Protection or Improve	0	0	0	0	20,000	0	20,000
10061906 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	0	0	0	0	0	0	0
10080508 Program Improvement Or Change	197	0	0	0	0	0	0
10080608 Program Improvement or Change	519	0	0	0	0	0	0
10080708 Program Improvement Or Change	1,339	0	0	0	0	0	0
10080808 Program Improvement Or Change	2,693	0	0	0	0	0	0
10080908 Program Improvement or Change	8,563	0	0	0	0	0	0
10081008 Program Improvement	17,555	0	0	0	0	0	0
10081108 Program Improvement or Change	16,299	0	0	0	0	0	0
10081208 Program Improvement or Change	37,383	0	0	0	0	0	0
10081308 Program Improvement or Change	46,000	0	0	0	0	0	0
10081608 Program Improvement or Change	0	0	76,000	0	0	0	76,000
10081708 Program Improvement or Change	0	0	0	47,000	0	0	47,000
10081808 Program Improvement or Change	0	0	0	0	90,000	0	90,000
10081908 Program Improvement or Change	0	0	0	0	0	76,000	76,000
10500950 Administration	0	0	0	0	0	0	0
10501250 Administration	0	0	0	0	0	0	0
10501350 Administration	15,000	0	0	0	0	0	0
10501450 Administration	14,991	0	0	0	0	0	0
10501550 Administration	0	15,000	0	0	0	0	15,000



Agency Summary and Detail Tables

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappropria- tions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
10501650 Administration	0	0	15,000	0	0	0	15,000
10501750 Administration	0	0	0	15,000	0	0	15,000
10501850 Administration	0	0	0	0	15,000	0	15,000
10501950 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	124	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	51	0	0	0	0	0	0
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	1,533	0	0	0	0	0	0
10M30903 Asset Maintenance	1,802	0	0	0	0	0	0
10M31003 Asset Maintenance	4,768	0	0	0	0	0	0
10M31103 Asset Maintenance	4,387	0	0	0	0	0	0
10M31203 Asset Maintenance	12,379	0	0	0	0	0	0
10M31303 Asset Maintenance	13,000	0	0	0	0	0	0
10M31603 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31703 Asset Maintenance	0	0	0	12,000	0	0	12,000
10M31803 Asset Maintenance	0	0	0	0	15,000	0	15,000
Subtotal	723,214	15,000	310,000	310,000	310,000	310,000	1,255,000
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	723,214	15,000	310,000	310,000	310,000	310,000	1,255,000

Agency Summary and Detail Tables



Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	6	2	0	0	0	0	2
10010601 Health And Safety	276	63	55	83	74	0	275
10010701 Health And Safety	83	83	53	0	0	0	136
10010801 Health And Safety	24	36	36	24	24	0	120
10010901 Health and Safety	217	217	217	159	159	0	752
10011001 Health and Safety	151	151	151	60	0	0	362
10011101 Health and Safety	1,566	769	769	798	798	0	3,134
10011201 Health and Safety	6,704	3,704	3,704	6,470	3,470	6,000	23,348
10011301 Health and Safety	4,400	7,400	2,200	2,200	2,200	0	14,000
10011601 Health and Safety	0	0	15,000	1,000	0	0	16,000
10011701 Health and Safety	0	0	0	17,000	0	2,500	19,500
10011801 Health and Safety	0	0	0	0	11,173	7,100	18,273
10011901 Health and Safety	0	0	0	0	0	0	0
10030303 Preservation Of Facilities	91	23	0	0	0	0	23
10030403 Preservation Of Facilities	97	72	0	0	0	0	72
10030503 Preservation Of Facilities	218	218	218	2	1	0	439
10030603 Preservation Of Facilities	1,066	1,066	570	0	0	0	1,636
10030703 Preservation Of Facilities	1,880	1,880	1,537	0	0	0	3,417
10030803 Preservation Of Facilities	3,292	3,415	2,664	0	0	0	6,079
10030903 Preservation of Facilities	2,136	4,000	2,236	1,718	1,718	1,784	11,456
10031003 Preservation	18,410	7,632	0	0	0	0	7,632
10031103 Preservation of Facilities	36,033	42,223	12,451	988	0	0	55,662
10031203 Preservation of Facilities	41,712	45,231	15,100	17,219	17,219	0	94,769
10031303 Preservation of Facilities	34,046	38,585	32,000	14,000	15,250	21,000	120,835
10031603 Preservation of Facilities	0	0	31,000	14,300	20,000	37,000	102,300
10031703 Preservation of Facilities	0	0	0	35,756	10,000	31,247	77,003
10031803 Preservation of Facilities	0	0	0	0	47,850	52,458	100,308
10031903 Preservation of Facilities	0	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	56	52	52	0	0	0	104
10060706 Environmental Protection Or Improve	18	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	28	28	28	17	35	0	108
10060906 Environmental Protection or Imp	46	7	0	0	0	0	7
10061006 Environmental	436	358	358	195	145	0	1,056
10061106 Environmental Protection or Improve	4,000	2,691	1,600	1,498	1,027	0	6,816
10061206 Environmental Protection or Improve	3,082	10,082	3,008	3,082	2,363	0	18,535
10061306 Environmental Protection or Improve	4,861	4,120	1,324	1,200	2,800	0	9,444
10061606 Environmental Protection or Improve	0	0	17,000	4,000	2,000	1,000	24,000
10061706 Environmental Protection or Improve	0	0	0	13,000	8,000	7,000	28,000
10061806 Environmental Protection or Improve	0	0	0	0	10,000	7,500	17,500
10061906 Environmental Protection or Improve	0	0	0	0	0	0	0
10080408 Program Improvement Or Change	29	29	0	0	0	0	29
10080508 Program Improvement Or Change	44	44	44	43	14	0	145
10080608 Program Improvement or Change	137	184	184	93	93	0	554
10080708 Program Improvement Or Change	282	349	461	253	0	0	1,063
10080808 Program Improvement Or Change	877	824	1,357	533	533	0	3,247
10080908 Program Improvement or Change	1,903	1,903	1,903	1,358	1,358	0	6,522
10081008 Program Improvement	2,944	2,998	2,150	3,082	3,082	0	11,312
10081108 Program Improvement or Change	8,727	5,132	5,132	3,595	3,595	0	17,454
10081208 Program Improvement or Change	21,200	5,600	5,600	5,600	9	0	16,809
10081308 Program Improvement or Change	12,300	14,600	7,600	4,000	4,600	0	30,800
10081608 Program Improvement or Change	0	0	24,247	30,000	20,000	0	74,247
10081708 Program Improvement or Change	0	0	0	24,000	13,000	10,000	47,000
10081808 Program Improvement or Change	0	0	0	0	19,000	44,321	63,321
10081908 Program Improvement or Change	0	0	0	0	0	0	0
10500950 Administration	0	0	0	0	0	0	0
10501250 Administration	0	0	0	0	0	0	0
10501350 Administration	0	0	0	0	0	0	0
10501450 Administration	15,000	0	0	0	0	0	0
10501550 Administration	0	12,000	3,000	0	0	0	15,000



Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
10501650 Administration	0	0	15,000	0	0	0	15,000
10501750 Administration	0	0	0	15,000	0	0	15,000
10501850 Administration	0	0	0	0	2,100	7,200	9,300
10501950 Administration	0	0	0	0	0	0	0
10A40004 Physically Disabled	30	30	30	22	22	0	104
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	0	0	0	0	0	0	0
10M30503 Asset Maintenance	9	0	0	0	0	0	0
10M30603 Asset Maintenance	15	7	5	5	5	0	22
10M30703 Asset Maintenance	32	32	0	0	0	0	32
10M30803 Asset Maintenance	252	252	252	233	233	0	970
10M30903 Asset Maintenance	508	508	508	0	0	0	1,016
10M31003 Asset Maintenance	459	767	767	1,235	1,235	0	4,004
10M31103 Asset Maintenance	1,178	1,694	1,694	1,344	0	0	4,732
10M31203 Asset Maintenance	1,499	1,499	1,499	2,997	2,579	0	8,574
10M31303 Asset Maintenance	650	2,600	1,300	1,300	1,300	0	6,500
10M31603 Asset Maintenance	0	0	13,000	1,602	0	0	14,602
10M31703 Asset Maintenance	0	0	0	10,000	2,000	0	12,000
10M31803 Asset Maintenance	0	0	0	0	10,000	4,954	14,954
Subtotal	233,010	225,160	229,064	241,064	241,064	241,064	1,177,416
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	233,010	225,160	229,064	241,064	241,064	241,064	1,177,416

Agency Summary and Detail Tables



**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Aviation	12,500	0	0	0	0	0	0
IT Initiative Program	10,000	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	35,495	31,500	26,500	26,500	26,500	26,500	137,500
New Facilities	14,150	0	0	0	0	0	0
Total	72,145	31,500	26,500	26,500	26,500	26,500	137,500
Fund Summary							
Capital Projects Fund	20,845	25,500	20,500	20,500	20,500	20,500	107,500
Capital Projects Fund - Authority Bonds	51,300	6,000	6,000	6,000	6,000	6,000	30,000
Total	72,145	31,500	26,500	26,500	26,500	26,500	137,500

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Maintenance and Improvement of Existing Facilities	31,500	26,500	26,500	26,500	26,500
Total	31,500	26,500	26,500	26,500	26,500
Fund Summary					
Capital Projects Fund	25,500	20,500	20,500	20,500	20,500
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	6,000
Total	31,500	26,500	26,500	26,500	26,500

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Aviation	0	12,500	0	0	0	0	12,500
IT Initiative Program	0	6,000	4,000	0	0	0	10,000
Maintenance and Improvement of Existing Facilities	9,742	28,775	28,946	23,810	25,410	24,410	131,351
New Facilities	5,109	6,940	2,381	0	0	0	9,321
Total	14,851	54,215	35,327	23,810	25,410	24,410	163,172
Fund Summary							
Capital Projects Fund	4,568	23,715	20,327	17,745	19,345	18,345	99,477
Capital Projects Fund - Authority Bonds	10,283	30,500	15,000	6,065	6,065	6,065	63,695
Total	14,851	54,215	35,327	23,810	25,410	24,410	163,172



Agency Summary and Detail Tables

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- prios	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Aviation							
06AV1314 Purchase of Helicopters	12,500	0	0	0	0	0	0
Subtotal	12,500	0	0	0	0	0	0
IT Initiative Program							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
06010503 Preservation Of Facilities	0	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	600	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	1,700	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1608 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1708 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV1808 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV1908 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0601 Health and Safety	0	0	0	0	0	0	0
06HS0701 Health and Safety	1,000	0	0	0	0	0	0
06HS0801 Health and Safety	455	0	0	0	0	0	0
06HS0901 Health and Safety	160	0	0	0	0	0	0
06HS1001 Health and Safety	1,800	0	0	0	0	0	0
06HS1101 Health and Safety	2,000	0	0	0	0	0	0
06HS1301 Health and Safety	2,000	0	0	0	0	0	0
06HS1501 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1601 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1701 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1801 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1901 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	0	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	350	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	150	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	650	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	930	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	1,300	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	3,400	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1303 Preservation of Facilities	3,500	0	0	0	0	0	0
06PF1503 Preservation of Facilities	0	23,500	0	0	0	0	23,500
06PF1603 Preservation of Facilities	0	0	18,500	0	0	0	18,500
06PF1703 Preservation of Facilities	0	0	0	18,500	0	0	18,500
06PF1803 Preservation of Facilities	0	0	0	0	18,500	0	18,500
06PF1903 Preservation of Facilities	0	0	0	0	0	18,500	18,500
Subtotal	35,495	31,500	26,500	26,500	26,500	26,500	137,500
New Facilities							
06060507 Troop G Headquarters	150	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	0	0	0	0	0	0	0
06NF0607 Troop L	3,400	0	0	0	0	0	0
06NF0707 Troop G Headquarters	3,600	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	7,000	0	0	0	0	0	0
Subtotal	14,150	0	0	0	0	0	0
Total	72,145	31,500	26,500	26,500	26,500	26,500	137,500

Agency Summary and Detail Tables



State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Aviation							
06AV1314 Purchase of Helicopters	0	12,500	0	0	0	0	12,500
Subtotal	0	12,500	0	0	0	0	12,500
IT Initiative Program							
06SC1408 Public Safety Solutions Center	0	6,000	4,000	0	0	0	10,000
Subtotal	0	6,000	4,000	0	0	0	10,000
Maintenance and Improvement of Existing Facilities							
06010503 Preservation Of Facilities	40	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	644	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	1,500	1,065	8	0	0	0	1,073
06EV1208 Evidence Storage Facility	1,500	1,500	1,105	1,000	895	0	4,500
06EV1408 Evidence Storage Facility	1,000	1,500	3,200	300	0	0	5,000
06EV1508 Evidence Storage Facility	0	995	2,520	1,420	1,065	0	6,000
06EV1608 Evidence Storage Facility	0	0	1,786	2,000	1,105	1,109	6,000
06EV1708 Evidence Storage Facility	0	0	0	1,345	1,000	1,000	3,345
06EV1808 Evidence Storage Facility	0	0	0	0	2,000	2,000	4,000
06EV1908 Evidence Storage Facility	0	0	0	0	0	1,956	1,956
06HS0601 Health and Safety	28	0	0	0	0	0	0
06HS0701 Health and Safety	1,040	0	0	0	0	0	0
06HS0801 Health and Safety	280	0	0	0	0	0	0
06HS0901 Health and Safety	168	0	0	0	0	0	0
06HS1001 Health and Safety	0	954	0	0	0	0	954
06HS1101 Health and Safety	0	500	1,000	0	0	0	1,500
06HS1301 Health and Safety	0	700	1,000	300	0	0	2,000
06HS1501 Health and Safety	0	700	600	300	400	0	2,000
06HS1601 Health and Safety	0	0	0	555	800	645	2,000
06HS1701 Health and Safety	0	0	0	100	800	100	1,000
06HS1801 Health and Safety	0	0	0	0	800	400	1,200
06HS1901 Health and Safety	0	0	0	0	0	500	500
06PD0803 Consolidated Dispatch Centers	231	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	299	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	666	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	1,466	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	397	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	483	861	0	0	0	0	861
06PF1003 Preservation of Existing Facilities	0	1,000	1,200	0	0	0	2,200
06PF1103 Preservation of Existing Facilities	0	800	1,000	390	0	0	2,190
06PF1303 Preservation of Facilities	0	700	527	500	345	0	2,072
06PF1503 Preservation of Facilities	0	17,500	500	500	500	0	19,000
06PF1603 Preservation of Facilities	0	0	14,500	600	600	600	16,300
06PF1703 Preservation of Facilities	0	0	0	14,500	600	600	15,700
06PF1803 Preservation of Facilities	0	0	0	0	14,500	1,000	15,500
06PF1903 Preservation of Facilities	0	0	0	0	0	14,500	14,500
Subtotal	9,742	28,775	28,946	23,810	25,410	24,410	131,351
New Facilities							
06060507 Troop G Headquarters	0	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	73	0	0	0	0	0	0
06NF0607 Troop L	610	3,057	0	0	0	0	3,057
06NF0707 Troop G Headquarters	2,426	1,000	264	0	0	0	1,264
06NF1307 Troop L New Zone Headquarters	2,000	2,883	2,117	0	0	0	5,000
Subtotal	5,109	6,940	2,381	0	0	0	9,321
Total	14,851	54,215	35,327	23,810	25,410	24,410	163,172

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Design and Construction Supervision	61,810	8,000	15,800	15,800	15,800	15,800	71,200
Maintenance and Improvements	160,379	31,200	23,400	23,400	23,400	23,400	124,800
Total	222,189	39,200	39,200	39,200	39,200	39,200	196,000
Fund Summary							
Capital Projects Fund	57,512	13,200	13,200	13,200	13,200	13,200	66,000
Federal Capital Projects Fund	164,677	26,000	26,000	26,000	26,000	26,000	130,000
Total	222,189	39,200	39,200	39,200	39,200	39,200	196,000

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Design and Construction Supervision	8,000	15,800	15,800	15,800	15,800
Maintenance and Improvements	31,200	23,400	23,400	23,400	23,400
Total	39,200	39,200	39,200	39,200	39,200
Fund Summary					
Capital Projects Fund	13,200	13,200	13,200	13,200	13,200
Federal Capital Projects Fund	26,000	26,000	26,000	26,000	26,000
Total	39,200	39,200	39,200	39,200	39,200

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Design and Construction Supervision	10,778	9,690	13,000	8,200	7,500	6,800	45,190
Maintenance and Improvements	41,091	31,917	22,607	11,800	12,500	13,200	92,024
Total	51,869	41,607	35,607	20,000	20,000	20,000	137,214
Fund Summary							
Capital Projects Fund	14,145	12,245	12,245	10,000	10,000	10,000	54,490
Federal Capital Projects Fund	37,724	29,362	23,362	10,000	10,000	10,000	82,724
Total	51,869	41,607	35,607	20,000	20,000	20,000	137,214

Agency Summary and Detail Tables



**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Design and Construction Supervision							
07F20703 Fed D&C	277	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	168	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	6,563	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
07FN1607 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN1707 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN1807 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FN1907 D&C Federal New Facilities	0	0	0	0	0	6,600	6,600
07FP0803 D&C Federal Preservation of Facilit	1,026	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	409	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	376	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	954	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,360	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	0	3,000	0	0	0	0	3,000
07FP1603 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07FP1903 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10507 Milcon D&C	846	0	0	0	0	0	0
07M40707 Milcon D&C	2,228	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	1,775	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	0	2,000	0	0	0	0	2,000
07P40703 Pres. Des.	19	0	0	0	0	0	0
07SN0907 D&C State New Facilities	5	0	0	0	0	0	0
07SN1007 D&C State New Facilities	686	0	0	0	0	0	0
07SN1107 D&C State New Facilities	2,023	0	0	0	0	0	0
07SN1207 D&C State New Facilities	3,200	0	0	0	0	0	0
07SN1307 D&C State New Facilities	2,200	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	2,000	0	0	0	0	0	0
07SN1507 D&C State New Facilities	0	1,000	0	0	0	0	1,000
07SN1607 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN1707 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN1807 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN1907 D&C State New Facilities	0	0	0	0	0	3,200	3,200
07SP0803 D&C State Preservation	33	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	44	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	248	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	7	0	0	0	0	0	0
07SP1203 D&C State Preservation	222	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	2,341	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	5,000	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	0	2,000	0	0	0	0	2,000
07SP1603 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP1703 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP1803 D&C State Preservation	0	0	0	0	3,000	0	3,000
07SP1903 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	61,810	8,000	15,800	15,800	15,800	15,800	71,200
Maintenance and Improvements							
07F10703 Fed M&I	13	0	0	0	0	0	0
07F10707 Milcon construct	11	0	0	0	0	0	0
07F11107 Milcon constr	2,800	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	56,000	0	0	0	0	0	0
07F11607 Milcon Construction	0	0	2,800	0	0	0	2,800
07F11707 Milcon Construction	0	0	0	2,800	0	0	2,800
07F11807 Milcon Construction	0	0	0	0	2,800	0	2,800
07F11907 Milcon Construction	0	0	0	0	0	2,800	2,800
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	2,800	0	0	0	0	0	0



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
07FF1407 M&I Federal New Facilities	3,800	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	0	14,000	0	0	0	0	14,000
07FO0803 M&I Federal Preservation of Faciliti	254	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	289	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	3,200	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	10,583	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	10,125	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	0	7,000	0	0	0	0	7,000
07FO1603 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO1703 Maint and Improvement Federal Preserve	0	0	0	12,600	0	0	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600
07M10407 Fed MILCON M&I	331	0	0	0	0	0	0
07M20607 Milcon M&I	451	0	0	0	0	0	0
07MI0507 Milcon M&I	729	0	0	0	0	0	0
07MI0607 Milcon M&I	2,760	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	34	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	855	0	0	0	0	0	0
07SF1007 Maint. and Impove. State New Facili	1,000	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	1,000	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	11,000	0	0	0	0	0	0
07SF1307 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	7,000	0	0	0	0	7,000
07SF1607 Maint. And Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	112	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	930	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	664	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	1,644	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	6,594	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	7,000	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	6,200	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	0	3,200	0	0	0	0	3,200
07SO1603 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO1703 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO1803 M&I State Preservation of Facilitie	0	0	0	0	7,000	0	7,000
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	160,379	31,200	23,400	23,400	23,400	23,400	124,800
Total	222,189	39,200	39,200	39,200	39,200	39,200	196,000

Agency Summary and Detail Tables



**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Design and Construction Supervision							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1607 D&C Federal New Facilities	0	0	2,000	0	0	0	2,000
07FN1707 D&C Federal New Facilities	0	0	0	1,500	2,300	0	3,800
07FN1807 D&C Federal New Facilities	0	0	0	0	0	3,000	3,000
07FN1907 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	0	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	0	3,000	0	0	0	0	3,000
07FP1503 D&C Federal Preservation	0	1,000	0	0	0	0	1,000
07FP1603 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	0	600	600
07FP1903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	2,000	1,000	0	0	0	0	1,000
07NF1507 Design and Construct Federal New Fa	0	2,000	0	0	0	0	2,000
07P40703 Pres. Des.	0	0	0	0	0	0	0
07SN0907 D&C State New Facilities	0	0	0	0	0	0	0
07SN1007 D&C State New Facilities	0	0	0	0	0	0	0
07SN1107 D&C State New Facilities	0	0	0	0	0	0	0
07SN1207 D&C State New Facilities	0	0	0	0	0	0	0
07SN1307 D&C State New Facilities	500	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	0	1,000	0	0	0	0	1,000
07SN1607 D&C State New Facilities	0	0	3,000	0	0	200	3,200
07SN1707 D&C State New Facilities	0	0	0	2,350	800	50	3,200
07SN1807 D&C State New Facilities	0	0	0	0	1,500	1,700	3,200
07SN1907 D&C State New Facilities	0	0	0	0	0	0	0
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	0	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilities	0	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	0	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	1,000	645	0	0	0	0	645
07SP1403 Design and Construct Preserve Facil	2,278	45	2,000	0	0	0	2,045
07SP1503 D&C State Preservation of Facilitie	0	1,000	0	0	0	1,000	2,000
07SP1603 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP1703 D&C State Preservation	0	0	0	1,350	1,400	250	3,000
07SP1803 D&C State Preservation	0	0	0	0	1,500	0	1,500
07SP1903 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	10,778	9,690	13,000	8,200	7,500	6,800	45,190
Maintenance and Improvements							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	28,362	15,500	6,000	0	0	0	21,500
07F11607 Milcon Construction	0	0	1,000	0	0	0	1,000
07F11707 Milcon Construction	0	0	0	300	0	0	300
07F11807 Milcon Construction	0	0	0	0	0	500	500
07F11907 Milcon Construction	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0



Agency Summary and Detail Tables

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	0	4,862	0	0	0	0	4,862
07FO0803 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	1,762	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	2,600	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	0	2,000	0	0	0	0	2,000
07FO1603 Maint and Improvement Federal Prese	0	0	10,362	0	0	0	10,362
07FO1703 Maint and Improvement Federal Prese	0	0	0	5,000	7,000	600	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	0	5,000	5,000
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	0	0	0	0	0	0	0
07MI0507 Milcon M&I	0	0	0	0	0	0	0
07MI0607 Milcon M&I	0	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	0	0	0	0	0	0	0
07SF0807 M&I State New Facilities	0	0	0	0	0	0	0
07SF0907 M&I State New Facilities	0	0	0	0	0	0	0
07SF1007 Maint. and Impove. State New Facili	0	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	500	2,600	0	0	0	0	2,600
07SF1307 M&I State New Facilities	500	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	1,000	355	0	0	2,045	3,400
07SF1607 Maint. And Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	200	700	100	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	0	200	200
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SO0803 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	2,000	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	1,000	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	1,167	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	3,200	2,955	45	0	0	0	3,000
07SO1503 M&I State Preservation of Facilitie	0	3,000	200	0	0	0	3,200
07SO1603 M&I State Preservation of Facilitie	0	0	3,645	0	0	3,355	7,000
07SO1703 M&I State Preservation of Facilitie	0	0	0	6,300	600	100	7,000
07SO1803 M&I State Preservation of Facilitie	0	0	0	0	4,200	1,300	5,500
07SO1903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	41,091	31,917	22,607	11,800	12,500	13,200	92,024
Total	51,869	41,607	35,607	20,000	20,000	20,000	137,214

Agency Summary and Detail Tables



HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
College of Emergency Preparedness, Homeland							
Security and Cybersecurity	15,000	0	0	0	0	0	0
Design and Construction Supervision	13,900	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	115,000	15,000	0	0	0	0	15,000
Total	593,900	15,000	0	0	0	0	15,000
Fund Summary							
Capital Projects Fund	15,000	15,000	0	0	0	0	15,000
Capital Projects Fund - Authority Bonds	128,900	0	0	0	0	0	0
NYS Storm Recovery	450,000	0	0	0	0	0	0
Total	593,900	15,000	0	0	0	0	15,000

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Interoperable Communications	15,000	0	0	0	0
Total	15,000	0	0	0	0
Fund Summary					
Capital Projects Fund	15,000	0	0	0	0
Total	15,000	0	0	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
College of Emergency Preparedness, Homeland							
Security and Cybersecurity	2,000	10,000	3,000	0	0	0	13,000
Design and Construction Supervision	11,200	9,900	0	0	0	0	9,900
Disaster Assistance	0	23,369	0	0	0	0	23,369
Interoperable Communications	49,139	60,861	5,000	5,000	5,000	5,000	80,861
Total	62,339	104,130	8,000	5,000	5,000	5,000	127,130
Fund Summary							
Capital Projects Fund	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Authority Bonds	57,339	75,761	3,000	0	0	0	78,761
NYS Storm Recovery	0	23,369	0	0	0	0	23,369
Total	62,339	104,130	8,000	5,000	5,000	5,000	127,130



Agency Summary and Detail Tables

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
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	13,900	0	0	0	0	0	0
Subtotal	13,900	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	15,000	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	0	15,000	0	0	0	0	15,000
ERIC1408 Interoperability Program Grants	100,000	0	0	0	0	0	0
Subtotal	115,000	15,000	0	0	0	0	15,000
Total	593,900	15,000	0	0	0	0	15,000

**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	2,000	10,000	3,000	0	0	0	13,000
Subtotal	2,000	10,000	3,000	0	0	0	13,000
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	11,200	9,900	0	0	0	0	9,900
Subtotal	11,200	9,900	0	0	0	0	9,900
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	0	23,369	0	0	0	0	23,369
Subtotal	0	23,369	0	0	0	0	23,369
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	5,000	5,000	5,000	0	0	0	10,000
ERCN1508 Statewide Public Safety Comm Networ	0	0	0	5,000	5,000	5,000	15,000
ERIC1408 Interoperability Program Grants	44,139	55,861	0	0	0	0	55,861
Subtotal	49,139	60,861	5,000	5,000	5,000	5,000	80,861
Total	62,339	104,130	8,000	5,000	5,000	5,000	127,130

**PUBLIC SECURITY AND EMERGENCY RESPONSE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Homeland Security	1,490	0	0	0	0	0	0
Total	1,490	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	1,490	0	0	0	0	0	0
Total	1,490	0	0	0	0	0	0



Agency Summary and Detail Tables

Public Security and Emergency Response
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Homeland Security							
LS010301 Homeland Security Projects	1,490	0	0	0	0	0	0
Subtotal	1,490	0	0	0	0	0	0
Total	1,490	0	0	0	0	0	0

Public Security and Emergency Response
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Homeland Security							
LS010301 Homeland Security Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Agency Summary and Detail Tables



**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	7,390	0	0	0	0	0	0
Design and Construction Supervision	21,533	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	1,049,204	0	0	0	0	0	0
Non-Bondable Projects	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	88,443	310,750	234,967	234,967	234,967	234,967	1,250,618
Voluntary Facilities	648,687	722	11,722	11,722	11,722	11,722	47,610
Total	1,821,302	312,472	247,689	247,689	247,689	247,689	1,303,228
Fund Summary							
Capital Projects Fund	151,801	36,750	42,750	42,750	42,750	42,750	207,750
MH Capital Improvements - Authority Bonds	1,669,501	275,722	204,939	204,939	204,939	204,939	1,095,478
Total	1,821,302	312,472	247,689	247,689	247,689	247,689	1,303,228

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Non-Bondable Projects	1,000	1,000	1,000	1,000	0
State Mental Health Facilities	310,750	234,967	234,967	234,967	234,967
Voluntary Facilities	11,722	11,722	11,722	11,722	0
Total	323,472	247,689	247,689	247,689	234,967
Fund Summary					
Capital Projects Fund	42,750	42,750	42,750	42,750	35,750
MH Capital Improvements - Authority Bonds	280,722	204,939	204,939	204,939	199,217
Total	323,472	247,689	247,689	247,689	234,967

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Administration	372	3,345	0	0	0	0	3,345
Design and Construction Supervision	12,000	8,846	0	0	0	0	8,846
Maintenance and Improvements of State Facilities	145,466	64,567	11,858	0	0	0	76,425
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	63,359	163,175	249,669	261,941	207,623	207,623	1,090,031
Voluntary Facilities	52,083	55,083	57,083	60,083	60,083	60,083	292,415
Total	274,280	296,016	319,610	323,024	268,706	268,706	1,476,062
Fund Summary							
Capital Projects Fund	33,211	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	241,069	262,446	286,040	289,454	235,136	235,136	1,308,212
Total	274,280	296,016	319,610	323,024	268,706	268,706	1,476,062



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991150 Administration	0	0	0	0	0	0	0
50991250 Administration	1,228	0	0	0	0	0	0
50991350 Administration	3,717	0	0	0	0	0	0
Subtotal	7,390	0	0	0	0	0	0
Design and Construction Supervision							
50311030 Preparation of Plans	0	0	0	0	0	0	0
50311130 Preparation of Plans	0	0	0	0	0	0	0
50311230 Preparation of Plans	8,160	0	0	0	0	0	0
50311330 Preparation of Plans	10,193	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	1,180	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	2,000	0	0	0	0	0	0
Subtotal	21,533	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	2,542	0	0	0	0	0	0
50010801 Health and Safety	36,159	0	0	0	0	0	0
50010901 Health and Safety	16,517	0	0	0	0	0	0
50011001 Health and Safety	19,301	0	0	0	0	0	0
50011101 Health and Safety	24,025	0	0	0	0	0	0
50011201 Health and Safety	24,905	0	0	0	0	0	0
50011301 Health and Safety	28,737	0	0	0	0	0	0
50030703 Preservation of Facilities	2,550	0	0	0	0	0	0
50030803 Preservation of Facilities	2,951	0	0	0	0	0	0
50030903 Preservation of Facilities	24,094	0	0	0	0	0	0
50031003 Preservation of Facilities	98,973	0	0	0	0	0	0
50031103 Preservation of Facilities	52,719	0	0	0	0	0	0
50031203 Preservation of Facilities	47,776	0	0	0	0	0	0
50031303 Preservation of Facilities	51,501	0	0	0	0	0	0
50051105 Energy HD	0	0	0	0	0	0	0
50051205 Energy HD	2,583	0	0	0	0	0	0
50051305 Energy HD	4,595	0	0	0	0	0	0
50060702 Accreditation	15,519	0	0	0	0	0	0
50060802 Accreditation	40,706	0	0	0	0	0	0
50060902 Accreditation	222,413	0	0	0	0	0	0
50060906 Environmental Protection	500	0	0	0	0	0	0
50061002 Accreditation	4,952	0	0	0	0	0	0
50061006 Environmental Protection	190	0	0	0	0	0	0
50061102 Accreditation	36,421	0	0	0	0	0	0
50061106 Environmental Protection	1,000	0	0	0	0	0	0
50061202 Accreditation	14,441	0	0	0	0	0	0
50061206 Environmental Protection	952	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	2,309	0	0	0	0	0	0
50080808 Program Improvement or Change	20,972	0	0	0	0	0	0
50080908 Program Improvement or Change	73,286	0	0	0	0	0	0
50081008 Program Improvement or Change	9,601	0	0	0	0	0	0
50081108 Program Improvement or Change	20,144	0	0	0	0	0	0
50081208 Program Improvement or Change	36,455	0	0	0	0	0	0
50081308 Program Improvement or Change	22,878	0	0	0	0	0	0
50EP0706 Environmental Protection HD	0	0	0	0	0	0	0
50EP0806 Environmental Protection HD	0	0	0	0	0	0	0
50EP0906 Environmental Protection HD	0	0	0	0	0	0	0
50EP1006 Environmental Protection HD	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	1,482	0	0	0	0	0	0
50EP1206 Environmental Protection HD	2,937	0	0	0	0	0	0
50EP1306 Environmental Protection HD	5,880	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,551	0	0	0	0	0	0
50HS1201 Health and Safety HD	3,544	0	0	0	0	0	0
50HS1301 Health and Safety HD	5,376	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	3,582	0	0	0	0	0	0

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
50PF1203 Preservation of Facilities HD	15,669	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	16,828	0	0	0	0	0	0
Subtotal	1,049,204	0	0	0	0	0	0
Non-Bondable Projects							
500114NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500215NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500316NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500417NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500518NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500519NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	51,493	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000
50A416A4 Consolidated State Bonded	0	0	199,217	0	0	0	199,217
50A417A4 Consolidated State Bonded	0	0	0	199,217	0	0	199,217
50A418A4 Consolidated State Bonded	0	0	0	0	199,217	0	199,217
50A419A4 Consolidated State Bonded	0	0	0	0	0	199,217	199,217
50IS14A4 Consolidated State HD	36,950	0	0	0	0	0	0
50IS15A4 Consolidated State HD	0	35,750	0	0	0	0	35,750
50IS16A4 Consolidated State HD	0	0	35,750	0	0	0	35,750
50IS17A4 Consolidated State HD	0	0	0	35,750	0	0	35,750
50IS18A4 Consolidated State HD	0	0	0	0	35,750	0	35,750
50IS19A4 Consolidated State HD	0	0	0	0	0	35,750	35,750
Subtotal	88,443	310,750	234,967	234,967	234,967	234,967	1,250,618
Voluntary Facilities							
500114A4 Consolidated Local Bonded	505	0	0	0	0	0	0
500115A4 Consolidated Local Bonded	0	722	0	0	0	0	722
500116A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	1,293	0	0	0	0	0	0
50100789 Community MH Facilities	3,585	0	0	0	0	0	0
50100889 Community MH Facilities	3,967	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	6,000	0	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	6,000	0	0	0	0	0	0
501116A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501117A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501118A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501119A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
50121350 Local Administration	0	0	0	0	0	0	0
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	80,073	0	0	0	0	0	0
50230803 Community MH Facilities	23,975	0	0	0	0	0	0
50230903 Community MH Facilities	1,064	0	0	0	0	0	0
50231003 Community MH Facilities	3,121	0	0	0	0	0	0
50231103 Community MH Facilities	4,232	0	0	0	0	0	0
50231203 Community MH Facilities	4,668	0	0	0	0	0	0
50231303 Community MH Facilities	5,000	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50VY0307 Com Residential Housing	24,442	0	0	0	0	0	0
50VY0507 Community Residential Housing	24,510	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYS III)	111,882	0	0	0	0	0	0
50VY0707 Community Residential Housing	178,143	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,378	0	0	0	0	0	0
Subtotal	648,687	722	11,722	11,722	11,722	11,722	47,610



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reapro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Total	1,821,302	312,472	247,689	247,689	247,689	247,689	1,303,228

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991150 Administration	0	0	0	0	0	0	0
50991250 Administration	0	0	0	0	0	0	0
50991350 Administration	372	3,345	0	0	0	0	3,345
Subtotal	372	3,345	0	0	0	0	3,345
Design and Construction Supervision							
50311030 Preparation of Plans	0	0	0	0	0	0	0
50311130 Preparation of Plans	0	0	0	0	0	0	0
50311230 Preparation of Plans	4,800	4,046	0	0	0	0	4,046
50311330 Preparation of Plans	7,200	4,800	0	0	0	0	4,800
50DC1130 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	0	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	0	0	0	0	0	0	0
Subtotal	12,000	8,846	0	0	0	0	8,846
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	0	0	0	0	0	0	0
50010901 Health and Safety	0	0	0	0	0	0	0
50011001 Health and Safety	3,708	0	0	0	0	0	0
50011101 Health and Safety	0	0	0	0	0	0	0
50011201 Health and Safety	3,020	0	0	0	0	0	0
50011301 Health and Safety	14,066	14,671	0	0	0	0	14,671
50030703 Preservation of Facilities	0	0	0	0	0	0	0
50030803 Preservation of Facilities	950	0	0	0	0	0	0
50030903 Preservation of Facilities	2,763	0	0	0	0	0	0
50031003 Preservation of Facilities	8,848	0	0	0	0	0	0
50031103 Preservation of Facilities	0	0	0	0	0	0	0
50031203 Preservation of Facilities	0	0	0	0	0	0	0
50031303 Preservation of Facilities	25,774	13,914	11,858	0	0	0	25,772
50051105 Energy HD	0	0	0	0	0	0	0
50051205 Energy HD	0	0	0	0	0	0	0
50051305 Energy HD	1,071	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	0	0	0	0	0	0	0
50060902 Accreditation	34,800	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	956	0	0	0	0	0	0
50061006 Environmental Protection	100	0	0	0	0	0	0
50061102 Accreditation	0	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	6,717	0	0	0	0	0	0
50061206 Environmental Protection	1,000	0	0	0	0	0	0
50061302 Accreditation	14,875	13,313	0	0	0	0	13,313
50061306 Environmental Protection	750	750	0	0	0	0	750
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	0	0	0	0	0	0	0
50080908 Program Improvement or Change	0	0	0	0	0	0	0
50081008 Program Improvement or Change	965	0	0	0	0	0	0
50081108 Program Improvement or Change	0	0	0	0	0	0	0
50081208 Program Improvement or Change	6,640	10,480	0	0	0	0	10,480
50081308 Program Improvement or Change	11,439	11,439	0	0	0	0	11,439
50EP0706 Environmental Protection HD	0	0	0	0	0	0	0
50EP0806 Environmental Protection HD	0	0	0	0	0	0	0
50EP0906 Environmental Protection HD	0	0	0	0	0	0	0
50EP1006 Environmental Protection HD	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	0	0	0	0	0	0
50EP1306 Environmental Protection HD	1,255	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	0	0	0	0	0	0
50HS1301 Health and Safety HD	1,820	0	0	0	0	0	0



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
50PF1103 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	3,949	0	0	0	0	0	0
Subtotal	145,466	64,567	11,858	0	0	0	76,425
Non-Bondable Projects							
500114NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500215NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500316NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500417NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500518NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500519NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	44,244	7,249	0	0	0	0	7,249
50A415A4 Consolidated State Bonded	0	128,356	146,644	0	0	0	275,000
50A416A4 Consolidated State Bonded	0	0	75,455	123,762	0	0	199,217
50A417A4 Consolidated State Bonded	0	0	0	110,609	88,608	0	199,217
50A418A4 Consolidated State Bonded	0	0	0	0	91,445	107,772	199,217
50A419A4 Consolidated State Bonded	0	0	0	0	0	72,281	72,281
50IS14A4 Consolidated State HD	19,115	16,875	960	0	0	0	17,835
50IS15A4 Consolidated State HD	0	10,695	23,817	1,238	0	0	35,750
50IS16A4 Consolidated State HD	0	0	2,793	23,540	1,238	8,179	35,750
50IS17A4 Consolidated State HD	0	0	0	2,792	23,818	1,238	27,848
50IS18A4 Consolidated State HD	0	0	0	0	2,514	9,418	11,932
50IS19A4 Consolidated State HD	0	0	0	0	0	8,735	8,735
Subtotal	63,359	163,175	249,669	261,941	207,623	207,623	1,090,031
Voluntary Facilities							
500114A4 Consolidated Local Bonded	722	0	0	0	0	0	0
500115A4 Consolidated Local Bonded	0	722	0	0	0	0	722
500116A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500119A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	1,000	0	0	0	0	0	0
50100789 Community MH Facilities	3,000	0	0	0	0	0	0
50100889 Community MH Facilities	1	0	0	0	0	0	0
50100989 Community MH Facilities	1,000	5,000	0	0	0	0	5,000
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	0	0	0	0	0	0	0
50101389 Community MH Facilities	0	0	0	0	0	0	0
501116A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501117A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501118A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501119A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
50121350 Local Administration	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	0	199	0	0	0	199
50230703 Community MH Facilities	8,500	5,762	3,975	4,226	0	0	13,963
50230803 Community MH Facilities	5,607	3,467	1,988	2,059	0	0	7,514
50230903 Community MH Facilities	0	0	223	0	0	0	223
50231003 Community MH Facilities	0	0	40	0	0	0	40
50231103 Community MH Facilities	0	0	0	0	0	0	0
50231203 Community MH Facilities	0	0	0	0	0	0	0
50231303 Community MH Facilities	0	0	0	0	0	0	0
50239407 Reinvestment	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	1,671	0	4,720	4,600	9,361	3,000	21,681
50VY0507 Community Residential Housing	3,107	1,526	994	0	5,000	5,500	13,020
50VY0607 Community MH Facilities (NANY III)	15,053	16,278	5,565	17,454	10,000	11,027	60,324
50VY0707 Community Residential Housing	8,010	8,725	13,467	18,909	10,000	11,251	62,352
50VY0807 Community Residential Housing	2,412	11,603	15,190	2,113	10,000	15,000	53,906

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
50VY9907 Comm. Residential Housing	2,000	2,000	0	0	5,000	3,583	10,583
Subtotal	52,083	55,083	57,083	60,083	60,083	60,083	292,415
Total	274,280	296,016	319,610	323,024	268,706	268,706	1,476,062



Agency Summary and Detail Tables

PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Community and Institutional Services Program	32,910	5,000	0	0	0	0	5,000
Community Services Program	145,039	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	13,283	13,000	15,000	15,000	15,000	15,000	73,000
Institutional Services Program	254,636	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	3,000	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	116,959	0	68,500	68,500	68,500	68,500	274,000
Total	565,827	18,000	204,545	204,545	204,545	204,545	836,180
Fund Summary							
Capital Projects Fund	162,238	11,000	67,210	67,210	67,210	67,210	279,840
MH Capital Improvements - Authority Bonds	403,589	7,000	137,335	137,335	137,335	137,335	556,340
Total	565,827	18,000	204,545	204,545	204,545	204,545	836,180

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Community Services Program	36,250	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	19,270	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

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Community and Institutional Services Program	0	9,385	0	0	0	0	9,385
Community Services Program	48,006	26,865	37,250	37,250	37,250	37,250	175,865
Design and Construction Supervision	6,115	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	18,579	18,579	18,579	18,579	18,579	18,579	92,895
Voluntary Facilities	10,399	19,270	18,270	18,270	18,270	18,270	92,350
Total	83,099	83,099	83,099	83,099	83,099	83,099	415,495
Fund Summary							
Capital Projects Fund	35,579	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	47,520	47,520	47,520	47,520	47,520	47,520	237,600
Total	83,099	83,099	83,099	83,099	83,099	83,099	415,495

Agency Summary and Detail Tables



People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Community and Institutional Services Program							
510114A4 Institution and Community Services	22,910	0	0	0	0	0	0
510115A4 Institution and Community Services	0	5,000	0	0	0	0	5,000
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
Subtotal	32,910	5,000	0	0	0	0	5,000
Community Services Program							
51A112C1 Capital Administration	3,050	0	0	0	0	0	0
51A113C1 Capital Administration	3,250	0	0	0	0	0	0
51A116C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A117C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A118C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A119C1 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
51FS16F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS17F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS18F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS19F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11007 Leased Space	0	0	0	0	0	0	0
51L11107 Leased Space	2,524	0	0	0	0	0	0
51L11207 Leased Space	4,600	0	0	0	0	0	0
51L11307 Leased Space	4,700	0	0	0	0	0	0
51L11607 Leased Space	0	0	4,800	0	0	0	4,800
51L11707 Leased Space	0	0	0	4,800	0	0	4,800
51L11807 Leased Space	0	0	0	0	4,800	0	4,800
51L11907 Leased Space	0	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	4,065	0	0	0	0	0	0
51M11203 Community Minor Maintenance	2,324	0	0	0	0	0	0
51M11303 Community Minor Maintenance	7,426	0	0	0	0	0	0
51M11603 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M11703 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M11803 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11903 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
51PR1603 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1703 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1803 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1903 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	145,039	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11330 DASNY Chargeback	0	0	0	0	0	0	0
51F11430 DASNY Chargeback	3,115	0	0	0	0	0	0
51F11530 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11630 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11730 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F11830 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F11930 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21330 DASNY Chargeback	0	0	0	0	0	0	0
51F21430 DASNY Chargeback	4,168	0	0	0	0	0	0
51F21530 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21630 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21730 DASNY Chargeback	0	0	0	6,000	0	0	6,000



Agency Summary and Detail Tables

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
51F21830 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F21930 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp)	2,000	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp)	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp)	2,000	0	0	0	0	0	0
51WC1630 Preparation of Plans (Worker's Comp)	0	0	2,000	0	0	0	2,000
51WC1730 Preparation of Plans (Worker's Comp)	0	0	0	2,000	0	0	2,000
51WC1830 Preparation of Plans (Worker's Comp)	0	0	0	0	2,000	0	2,000
51WC1930 Preparation of Plans (Worker's Comp)	0	0	0	0	0	2,000	2,000
Subtotal	13,283	13,000	15,000	15,000	15,000	15,000	73,000
Institutional Services Program							
51H10801 Health & Safety	2,237	0	0	0	0	0	0
51H11001 Health & Safety	6,198	0	0	0	0	0	0
51H11101 Health & Safety	7,700	0	0	0	0	0	0
51H11201 Health & Safety	3,447	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11601 Health & Safety	0	0	5,100	0	0	0	5,100
51H11701 Health & Safety	0	0	0	5,100	0	0	5,100
51H11801 Health & Safety	0	0	0	0	5,100	0	5,100
51H11901 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	9,619	0	0	0	0	0	0
51H30801 Inst. Health & Safety	17,451	0	0	0	0	0	0
51H31001 Inst. Health & Safety	40,483	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	28,830	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H31601 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H31701 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H31801 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H31901 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M20803 Former DC Maintenance	175	0	0	0	0	0	0
51M20903 Former DC Maintenance	2,435	0	0	0	0	0	0
51M21003 Former DC Maintenance	1,806	0	0	0	0	0	0
51M21103 Former DC Maintenance	5,000	0	0	0	0	0	0
51M21203 Former DC Maintenance	5,400	0	0	0	0	0	0
51M21303 Former DC Maintenance	5,600	0	0	0	0	0	0
51M21603 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M21703 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M21803 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M21903 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	2,666	0	0	0	0	0	0
51P10903 Preservation	2,768	0	0	0	0	0	0
51P11003 Preservation	4,600	0	0	0	0	0	0
51P11103 Preservation	1,485	0	0	0	0	0	0
51P11203 Preservation	5,035	0	0	0	0	0	0
51P11303 Preservation	5,100	0	0	0	0	0	0
51P11603 Preservation	0	0	5,200	0	0	0	5,200
51P11703 Preservation	0	0	0	5,200	0	0	5,200
51P11803 Preservation	0	0	0	0	5,200	0	5,200
51P11903 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	254,636	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects							
51FL12NB Non-Bondable	1,000	0	0	0	0	0	0
51FL13NB Non-Bondable	1,000	0	0	0	0	0	0
51FL14NB Non-Bondable	1,000	0	0	0	0	0	0
51FL16NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL17NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL18NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL19NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	3,000	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							

Agency Summary and Detail Tables



**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
5120103 Community Minor Maintenance	1,174	0	0	0	0	0	0
51201203 Community Minor Maintenance	4,385	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201603 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201703 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201803 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201903 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
513216H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513217H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513218H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513219H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B1107 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
51B11607 Community Capital Development	0	0	6,000	0	0	0	6,000
51B11707 Community Capital Development	0	0	0	6,000	0	0	6,000
51B11807 Community Capital Development	0	0	0	0	6,000	0	6,000
51B11907 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
51FV16F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV17F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV18F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV19F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	116,959	0	68,500	68,500	68,500	68,500	274,000
Total	565,827	18,000	204,545	204,545	204,545	204,545	836,180



Agency Summary and Detail Tables

**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Community and Institutional Services Program							
510114A4 Institution and Community Services	0	9,385	0	0	0	0	9,385
510115A4 Institution and Community Services	0	0	0	0	0	0	0
510214A4 Institution and Community Services	0	0	0	0	0	0	0
Subtotal	0	9,385	0	0	0	0	9,385
Community Services Program							
51A112C1 Capital Administration	3,050	0	0	0	0	0	0
51A113C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A116C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A117C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A118C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A119C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	9,000	0	0	0	0	0	0
51FS13F3 Fire Safety	0	15,000	0	0	0	0	15,000
51FS16F3 Fire Safety	0	0	16,000	0	0	0	16,000
51FS17F3 Fire Safety	0	0	0	16,000	0	0	16,000
51FS18F3 Fire Safety	0	0	0	0	16,000	0	16,000
51FS19F3 Fire Safety	0	0	0	0	0	16,000	16,000
51L11007 Leased Space	0	0	0	0	0	0	0
51L11107 Leased Space	2,524	0	0	0	0	0	0
51L11207 Leased Space	1,576	0	0	0	0	0	0
51L11307 Leased Space	0	4,100	0	0	0	0	4,100
51L11607 Leased Space	0	0	4,100	0	0	0	4,100
51L11707 Leased Space	0	0	0	4,100	0	0	4,100
51L11807 Leased Space	0	0	0	0	4,100	0	4,100
51L11907 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	4,065	0	0	0	0	0	0
51M11203 Community Minor Maintenance	2,324	0	0	0	0	0	0
51M11303 Community Minor Maintenance	5,211	2,215	0	0	0	0	2,215
51M11603 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11703 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11803 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11903 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PRO803 Community Preservation	342	0	0	0	0	0	0
51PRO903 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	248	0	0	0	0	0	0
51PR1303 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1603 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1703 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1803 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1903 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	7,072	1,500	0	0	0	0	1,500
51R11107 Community Development	0	0	1,500	1,500	1,500	1,500	6,000
Subtotal	48,006	26,865	37,250	37,250	37,250	37,250	175,865
Design and Construction Supervision							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11330 DASNY Chargeback	0	0	0	0	0	0	0
51F11430 DASNY Chargeback	3,115	0	0	0	0	0	0
51F11530 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11630 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11730 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11830 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11930 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21330 DASNY Chargeback	0	0	0	0	0	0	0
51F21430 DASNY Chargeback	3,000	0	0	0	0	0	0
51F21530 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21630 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21730 DASNY Chargeback	0	0	0	3,000	0	0	3,000

Agency Summary and Detail Tables



People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
51F21830 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21930 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1630 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1730 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
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
Subtotal	6,115	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program							
51H10801 Health & Safety	2,237	0	0	0	0	0	0
51H11001 Health & Safety	1,663	0	0	0	0	0	0
51H11101 Health & Safety	0	3,900	0	0	0	0	3,900
51H11201 Health & Safety	0	0	0	0	0	0	0
51H11301 Health & Safety	0	0	0	0	0	0	0
51H11601 Health & Safety	0	0	3,900	0	0	0	3,900
51H11701 Health & Safety	0	0	0	3,900	0	0	3,900
51H11801 Health & Safety	0	0	0	0	3,900	0	3,900
51H11901 Health & Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	3,883	5,736	0	0	0	0	5,736
51H30801 Inst. Health & Safety	0	2,893	0	0	0	0	2,893
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
51H31601 Inst. Health & Safety	0	0	8,629	0	0	0	8,629
51H31701 Inst. Health & Safety	0	0	0	8,629	0	0	8,629
51H31801 Inst. Health & Safety	0	0	0	0	8,629	0	8,629
51H31901 Inst. Health & Safety	0	0	0	0	0	8,629	8,629
51M20803 Former DC Maintenance	175	0	0	0	0	0	0
51M20903 Former DC Maintenance	1,575	860	0	0	0	0	860
51M21003 Former DC Maintenance	0	890	0	0	0	0	890
51M21103 Former DC Maintenance	0	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	0	0	0	0	0	0
51M21603 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21703 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21803 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21903 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	2,666	0	0	0	0	0	0
51P10903 Preservation	1,634	1,134	0	0	0	0	1,134
51P11003 Preservation	0	3,166	0	0	0	0	3,166
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	0	0	0	0	0	0	0
51P11303 Preservation	0	0	0	0	0	0	0
51P11603 Preservation	0	0	4,300	0	0	0	4,300
51P11703 Preservation	0	0	0	4,300	0	0	4,300
51P11803 Preservation	0	0	0	0	4,300	0	4,300
51P11903 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	18,579	18,579	18,579	18,579	18,579	18,579	92,895
Non-Bondable Projects							
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL16NB Non-Bondable	0	0	0	0	0	0	0
51FL17NB Non-Bondable	0	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	0	0	0	0	0
51FL19NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	0	0	0	0	0	0	0
51201303 Community Minor Maintenance	1,979	1,979	0	0	0	0	1,979
51201603 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201703 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201803 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201903 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	6,520	190	0	0	0	0	190
513211H2 Bonded Community Development	0	6,330	0	0	0	0	6,330
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513216H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513217H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513218H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513219H2 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	1,900	1,900	0	0	0	0	1,900
51B11607 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11707 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11807 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11907 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	8,871	0	0	0	0	8,871
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV16F3 Fire Safety	0	0	7,871	0	0	0	7,871
51FV17F3 Fire Safety	0	0	0	7,871	0	0	7,871
51FV18F3 Fire Safety	0	0	0	0	7,871	0	7,871
51FV19F3 Fire Safety	0	0	0	0	0	7,871	7,871
Subtotal	10,399	19,270	18,270	18,270	18,270	18,270	92,350
Total	83,099	83,099	83,099	83,099	83,099	83,099	415,495

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	467,343	0	90,356	90,356	90,356	90,356	361,424
Design and Construction Supervision	5,004	4,500	3,500	3,500	3,500	7,500	22,500
Institutional Services Program	43,304	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	515,651	9,500	98,856	98,856	98,856	102,856	408,924
Fund Summary							
Capital Projects Fund	26,872	6,000	13,310	17,629	10,810	14,810	62,559
MH Capital Improvements - Authority Bonds	488,779	3,500	85,546	81,227	88,046	88,046	346,365
Total	515,651	9,500	98,856	98,856	98,856	102,856	408,924

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Community Alcoholism and Substance Abuse					
Facilities	90,356	90,356	90,356	90,356	0
Design and Construction Supervision	3,500	3,500	3,500	3,500	0
Institutional Services Program	4,000	4,000	4,000	4,000	0
Non-Bondable Projects	1,000	1,000	1,000	1,000	0
Total	98,856	98,856	98,856	98,856	0
Fund Summary					
Capital Projects Fund	11,310	13,310	17,629	10,810	0
MH Capital Improvements - Authority Bonds	87,546	85,546	81,227	88,046	0
Total	98,856	98,856	98,856	98,856	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Community Alcoholism and Substance Abuse							
Facilities	41,853	47,779	53,445	61,741	63,563	61,734	288,262
Design and Construction Supervision	4,036	5,127	5,591	4,073	3,060	6,889	24,740
Institutional Services Program	8,022	9,617	9,487	8,709	7,900	5,900	41,613
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	54,911	63,523	69,523	75,523	75,523	75,523	359,615
Fund Summary							
Capital Projects Fund	13,789	14,789	15,039	16,039	16,789	16,039	78,695
MH Capital Improvements - Authority Bonds	41,122	48,734	54,484	59,484	58,734	59,484	280,920
Total	54,911	63,523	69,523	75,523	75,523	75,523	359,615



Agency Summary and Detail Tables

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	18,348	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,146	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	13,670	0	0	0	0	0	0
53030503 Preservation	4,282	0	0	0	0	0	0
53030589 Minor Rehab	134	0	0	0	0	0	0
53030603 Pres Of Facilities	13,057	0	0	0	0	0	0
53030689 Minor Rehab	284	0	0	0	0	0	0
53030703 Pres Of Facilities	3,042	0	0	0	0	0	0
53030789 Minor Rehab	770	0	0	0	0	0	0
53030803 Pres of Facilities	9,501	0	0	0	0	0	0
53030889 Minor Rehab	1,040	0	0	0	0	0	0
53030903 Pres of Facilities	25,936	0	0	0	0	0	0
53030989 Minor Rehab	2,336	0	0	0	0	0	0
53031103 Preservation of Facilities	40,273	0	0	0	0	0	0
53031189 Minor Rehab	4,810	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	4,810	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0	0
53031389 Minor Rehab 002	3,810	0	0	0	0	0	0
53031603 Community Preservation	0	0	40,273	0	0	0	40,273
53031689 Minor Rehabilitation	0	0	7,810	0	0	0	7,810
53031703 Community Preservation	0	0	0	35,954	0	0	35,954
53031789 Minor Rehabilitation	0	0	0	12,129	0	0	12,129
53031803 Community Preservation	0	0	0	0	42,273	0	42,273
53031889 Minor Rehabilitation	0	0	0	0	5,810	0	5,810
53031903 Community Preservation	0	0	0	0	0	42,273	42,273
53031989 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	565	0	0	0	0	0	0
53AA0407 Community Bed Development	8,083	0	0	0	0	0	0
53AA0507 Community Bed Development	409	0	0	0	0	0	0
53AA0607 New Facilities	9	0	0	0	0	0	0
53AA0707 New Facilities	2,190	0	0	0	0	0	0
53AA0807 New Facilities	27,065	0	0	0	0	0	0
53AA0907 New Facilities	22,762	0	0	0	0	0	0
53AA1007 New Facilities	40,649	0	0	0	0	0	0
53AA1107 New Facilities	39,270	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
53AA1607 Community New Facilities	0	0	42,273	0	0	0	42,273
53AA1707 Community New Facilities	0	0	0	42,273	0	0	42,273
53AA1807 Community New Facilities	0	0	0	0	42,273	0	42,273
53AA1907 Community New Facilities	0	0	0	0	0	42,273	42,273
Subtotal	467,343	0	90,356	90,356	90,356	90,356	361,424
Design and Construction Supervision							
53061130 Preparation of Plans	37	0	0	0	0	0	0
53061230 Prep of Plans	500	0	0	0	0	0	0
53061330 Prep of Plans	30	0	0	0	0	0	0
53061430 D and C Supervision	2,448	0	0	0	0	0	0
53061730 Prep of Plans	0	0	0	500	0	0	500
53061830 Preparation of Plans	0	0	0	0	500	0	500
53061930 Preparation of Plans	0	0	0	0	0	500	500
53A60930 Prep of Plans	46	0	0	0	0	0	0
53A61230 Prep of Plans	1,443	0	0	0	0	0	0
53A61330 Prep of Plans	500	0	0	0	0	0	0
53A61530 DASNY chargeback	0	500	0	0	0	0	500
53A61630 DASNY Chargeback	0	0	3,500	0	0	0	3,500
53A61730 DASNY Chargeback	0	0	0	3,000	0	0	3,000
53A61830 DASNY Chargeback	0	0	0	0	3,000	0	3,000
53A61930 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53DU1930 Prep of Plans	0	0	0	0	0	4,000	4,000
53PP1530 Design and Construction	0	4,000	0	0	0	0	4,000

Agency Summary and Detail Tables



Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY
							2020
Subtotal	5,004	4,500	3,500	3,500	3,500	7,500	22,500
Institutional Services Program							
53A20603 Pres Of Facilities	2,155	0	0	0	0	0	0
53A20703 Pres of Facilities	236	0	0	0	0	0	0
53A20803 Institutional Services	1,182	0	0	0	0	0	0
53A20903 Pres of Facilities	1,323	0	0	0	0	0	0
53A21003 Preservation of Facilities	2,953	0	0	0	0	0	0
53A21103 Preservation of Facilities	6,952	0	0	0	0	0	0
53A21203 Pres of Facilities	3,000	0	0	0	0	0	0
53A21303 Pres of Facilities	18,000	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	0	3,000	0	0	0	0	3,000
53A21603 Pres of Facilities ATCs	0	0	3,000	0	0	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	3,000	0	0	3,000
53A21803 Preservation of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21903 Preservation of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0489 Minor Rehab	328	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	151	0	0	0	0	0	0
53HD0789 Minor Rehab	290	0	0	0	0	0	0
53HD0889 Minor Rehab	134	0	0	0	0	0	0
53HD0989 Minor Rehab	312	0	0	0	0	0	0
53HD1089 Minor Rehab	438	0	0	0	0	0	0
53HD1189 Minor Rehab	772	0	0	0	0	0	0
53HD1289 Minor Rehab	486	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1489 Minor Rehab	1,000	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1689 Minor Rehab ATCs	0	0	1,000	0	0	0	1,000
53HD1789 Minor Rehab ATCs	0	0	0	1,000	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	1,919	0	0	0	0	0	0
53PR0303 Preservation	673	0	0	0	0	0	0
Subtotal	43,304	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects							
53NB14NB Non Bondable	0	0	0	0	0	0	0
53NB15NB Non-Bondable Projects	0	1,000	0	0	0	0	1,000
53NB16NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB17NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB18NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB19NB 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	515,651	9,500	98,856	98,856	98,856	102,856	408,924



Agency Summary and Detail Tables

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	0	5,000	5,649	0	0	0	10,649
53010707 Long Island Residential Expansion	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	0	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030589 Minor Rehab	114	19	0	0	0	0	19
53030603 Pres Of Facilities	0	0	0	0	0	0	0
53030689 Minor Rehab	80	100	100	0	0	0	200
53030703 Pres Of Facilities	0	0	0	0	0	0	0
53030789 Minor Rehab	1,350	600	0	0	0	0	600
53030803 Pres of Facilities	0	0	0	0	0	0	0
53030889 Minor Rehab	1,000	100	236	537	0	0	873
53030903 Pres of Facilities	0	0	0	0	0	0	0
53030989 Minor Rehab	775	1,000	0	0	0	0	1,000
53031103 Preservation of Facilities	0	0	0	0	0	0	0
53031189 Minor Rehab	1,845	2,450	500	0	0	0	2,950
53031203 Pres of Facilities	0	0	0	0	0	0	0
53031289 Minor rehab	2,149	1,950	0	500	0	0	2,450
53031303 Pres of Facilities Beds	12,621	5,000	0	0	0	0	5,000
53031389 Minor Rehab 002	600	1,571	1,639	0	0	0	3,210
53031603 Community Preservation	0	0	20,000	6,000	0	0	26,000
53031689 Minor Rehabilitation	0	0	4,571	1,989	1,250	0	7,810
53031703 Community Preservation	0	0	0	18,716	6,500	6,500	31,716
53031789 Minor Rehabilitation	0	0	0	6,500	5,000	629	12,129
53031803 Community Preservation	0	0	0	0	19,120	0	19,120
53031889 Minor Rehabilitation	0	0	0	0	5,039	771	5,810
53031903 Community Preservation	0	0	0	0	0	19,120	19,120
53031989 Minor Rehabilitation	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	0	0	0	0	0	0	0
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0607 New Facilities	0	0	0	0	0	0	0
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	0	0	0	0	0	0	0
53AA0907 New Facilities	0	0	0	0	0	0	0
53AA1007 New Facilities	0	0	0	0	0	0	0
53AA1107 New Facilities	0	18,745	0	0	0	0	18,745
53AA1207 New Facilities	14,585	5,000	0	0	0	0	5,000
53AA1307 New Facilities	6,734	6,244	750	750	0	0	7,744
53AA1607 Community New Facilities	0	0	20,000	7,500	0	0	27,500
53AA1707 Community New Facilities	0	0	0	19,249	7,500	9,750	36,499
53AA1807 Community New Facilities	0	0	0	0	19,154	0	19,154
53AA1907 Community New Facilities	0	0	0	0	0	19,154	19,154
Subtotal	41,853	47,779	53,445	61,741	63,563	61,734	288,262
Design and Construction Supervision							
53061130 Preparation of Plans	0	215	278	0	0	0	493
53061230 Prep of Plans	0	215	175	110	0	0	500
53061330 Prep of Plans	392	0	0	0	0	0	0
53061430 D and C Supervision	2,262	1,375	363	0	0	0	1,738
53061730 Prep of Plans	0	0	0	500	0	0	500
53061830 Preparation of Plans	0	0	0	0	60	0	60
53061930 Preparation of Plans	0	0	0	0	0	60	60
53A60930 Prep of Plans	0	0	0	0	0	0	0
53A61230 Prep of Plans	882	560	0	0	0	0	560
53A61330 Prep of Plans	500	0	0	0	0	0	0
53A61530 DASNY chargeback	0	500	0	0	0	0	500
53A61630 DASNY Chargeback	0	0	3,400	100	0	0	3,500
53A61730 DASNY Chargeback	0	0	0	3,000	0	0	3,000
53A61830 DASNY Chargeback	0	0	0	0	3,000	0	3,000
53A61930 DASNY Chargeback	0	0	0	0	0	3,000	3,000
53DU1930 Prep of Plans	0	0	0	0	0	3,829	3,829

Agency Summary and Detail Tables



Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
53PP1530 Design and Construction	0	2,262	1,375	363	0	0	4,000
Subtotal	4,036	5,127	5,591	4,073	3,060	6,889	24,740
Institutional Services Program							
53A20603 Pres Of Facilities	1,500	0	0	0	0	0	0
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	1,500	0	0	0	0	0	0
53A20903 Pres of Facilities	1,000	0	0	0	0	0	0
53A21003 Preservation of Facilities	138	0	0	0	0	0	0
53A21103 Preservation of Facilities	1,044	3,315	7	100	0	0	3,422
53A21203 Pres of Facilities	0	1,500	1,500	0	0	0	3,000
53A21303 Pres of Facilities	1,500	1,500	3,125	4,059	3,400	3,400	15,484
53A21503 Pres of Facilities ATCs	0	1,500	1,500	0	0	0	3,000
53A21603 Pres of Facilities ATCs	0	0	1,500	1,500	0	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	1,500	1,500	0	3,000
53A21803 Preservation of Facilities ATCs	0	0	0	0	1,500	0	1,500
53A21903 Preservation of Facilities ATCs	0	0	0	0	0	1,500	1,500
53HD0489 Minor Rehab	0	0	321	0	0	0	321
53HD0689 Minor Rehabilitation	0	150	1	0	0	0	151
53HD0789 Minor Rehab	250	0	39	0	0	0	39
53HD0889 Minor Rehab	0	0	0	0	0	0	0
53HD0989 Minor Rehab	225	0	58	0	0	0	58
53HD1089 Minor Rehab	200	0	64	0	0	0	64
53HD1189 Minor Rehab	326	0	113	0	0	0	113
53HD1289 Minor Rehab	339	250	161	50	0	0	461
53HD1389 Minor Rehaah ATCs	0	500	0	0	0	0	500
53HD1489 Minor Rehab	0	902	98	0	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	500	500	0	0	1,000
53HD1689 Minor Rehab ATCs	0	0	500	500	0	0	1,000
53HD1789 Minor Rehab ATCs	0	0	0	500	500	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	0	0	0	0	0	0	0
Subtotal	8,022	9,617	9,487	8,709	7,900	5,900	41,613
Non-Bondable Projects							
53NB14NB Non Bondable	1,000	0	0	0	0	0	0
53NB15NB Non-Bondable Projects	0	1,000	0	0	0	0	1,000
53NB16NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB17NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB18NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB19NB 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	54,911	63,523	69,523	75,523	75,523	75,523	359,615



Agency Summary and Detail Tables

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Design and Construction Supervision	34,459	9,000	6,600	4,375	9,000	9,000	37,975
Maintenance and Improvement of Real Property							
Facilities	357,260	233,000	75,400	77,625	88,000	81,000	555,025
Sustainability	10,343	0	0	0	0	0	0
Total	<u>402,062</u>	<u>242,000</u>	<u>82,000</u>	<u>82,000</u>	<u>97,000</u>	<u>90,000</u>	<u>593,000</u>
Fund Summary							
Capital Projects Fund	317,140	80,000	62,000	56,000	62,000	70,000	330,000
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	84,692	162,000	20,000	26,000	35,000	20,000	263,000
Total	<u>402,062</u>	<u>242,000</u>	<u>82,000</u>	<u>82,000</u>	<u>97,000</u>	<u>90,000</u>	<u>593,000</u>

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Design and Construction Supervision	9,000	6,600	4,375	9,000	9,000
Maintenance and Improvement of Real Property					
Facilities	233,000	75,400	77,625	88,000	81,000
Total	<u>242,000</u>	<u>82,000</u>	<u>82,000</u>	<u>97,000</u>	<u>90,000</u>
Fund Summary					
Capital Projects Fund	80,000	62,000	56,000	62,000	70,000
Capital Projects Fund - Authority Bonds	162,000	20,000	26,000	35,000	20,000
Total	<u>242,000</u>	<u>82,000</u>	<u>82,000</u>	<u>97,000</u>	<u>90,000</u>

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Design and Construction Supervision	6,270	2,242	4,300	4,500	1,000	7,205	19,247
Maintenance and Improvement of Real Property							
Facilities	109,413	108,796	94,740	120,583	74,883	56,478	455,480
Sustainability	0	845	3,843	0	0	0	4,688
Total	<u>115,683</u>	<u>111,883</u>	<u>102,883</u>	<u>125,083</u>	<u>75,883</u>	<u>63,683</u>	<u>479,415</u>
Fund Summary							
Capital Projects Fund	52,550	52,250	52,250	52,250	52,250	52,250	261,250
Capital Projects Fund - Authority Bonds	63,133	59,633	50,633	72,833	23,633	11,433	218,165
Total	<u>115,683</u>	<u>111,883</u>	<u>102,883</u>	<u>125,083</u>	<u>75,883</u>	<u>63,683</u>	<u>479,415</u>

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-					Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
						FY 2016 - FY 2020
Design and Construction Supervision						
05011330 Design & Construction: Various Proj	9,000	0	0	0	0	0
05011430 Design and Construction: Various Pr	9,000	0	0	0	0	0
05011830 Design & Construction: Various Proj	0	0	0	0	9,000	9,000
05011901 Design and Construction: Various Pr	0	0	0	0	0	9,000
05021530 Design & Construction: Various Proj	0	9,000	0	0	0	9,000
05021630 Design & Construction: Various Proj	0	0	6,600	0	0	6,600
05060730 D&C services for various projects	0	0	0	0	0	0
05060830 D&C for various projects	885	0	0	0	0	0
05060930 D&C for various projects	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	5,394	0	0	0	0	0
05061130 Design & Construction: Various Proj	5,805	0	0	0	0	0
05061230 Design & Construction: Various Proj	4,375	0	0	0	0	0
05061730 Design & Construction: Various Proj	0	0	0	4,375	0	4,375
Subtotal	34,459	9,000	6,600	4,375	9,000	9,000
Maintenance and Improvement of Real Property Facilities						
05011501 Health & Safety Purpose	0	9,080	0	0	0	9,080
05011601 Health & Safety Purposes	0	0	16,000	0	0	16,000
05030603 Capitol Repairs	5,615	0	0	0	0	0
05031503 Preservation of Facilities	0	42,720	0	0	0	42,720
05031603 Preservation of Facilities	0	0	15,000	0	0	15,000
05041505 Energy Conservation Projects	0	4,000	0	0	0	4,000
05041605 Energy Conservation Projects	0	0	9,400	0	0	9,400
050515PM Preventive Maintenance of Facilitie	0	15,000	0	0	0	15,000
050516PM Preventative Maintenance of Facilit	0	0	15,000	0	0	15,000
05060601 Health & Safety @ various sites	1,792	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,685	0	0	0	0	0
05060701 Various Health & Safety projects	4,769	0	0	0	0	0
05060703 Preservation of various facilities	0	0	0	0	0	0
05060801 Various Health & Safety projects	5,768	0	0	0	0	0
05060803 Preservation of various facilities	7,201	0	0	0	0	0
05060901 Various Health & Safety projects	0	0	0	0	0	0
05060903 Preservation of various facilities	5,687	0	0	0	0	0
05061001 Health & Safety Purpose	17,308	0	0	0	0	0
05061003 Preservation of Facilities	4,875	0	0	0	0	0
05061101 Health & Safety Purpose	8,800	0	0	0	0	0
05061103 Preservation of Facilities	5,517	0	0	0	0	0
05061105 Energy Conservation Projects	0	0	0	0	0	0
05061201 Health & Safety Purposes	17,279	0	0	0	0	0
05061203 Preservation of Facilities	9,847	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	13,725	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	13,106	0	0	0	0	0
05061701 Health & Safety Purposes	0	0	0	17,279	0	17,279
05061703 Preservation of Facilities	0	0	0	13,096	0	13,096
05061705 Energy Conservation Projects	0	0	0	5,000	0	5,000
050618PM Preventative Maintenance of Facilit	0	0	0	0	15,000	15,000
050619PM Preventive Maintenance of Facilitie	0	0	0	0	0	15,000
05070501 Health & Safety existing facilities	2,039	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0
05071301 Health and Safety Purpose	6,320	0	0	0	0	0
05071401 Health and Safety Purpose	4,000	0	0	0	0	0
05071801 Health and Safety Purpose	0	0	0	0	6,320	6,320
05071901 Health and Safety Purpose	0	0	0	0	0	4,000
050909PM Preventive Maintenance	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	4,090	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	5,529	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	0	0	0	16,000	0	16,000
05131303 Preservation of Facilities	17,986	0	0	0	0	0
05131305 Energy Conservation Projects	2,926	0	0	0	0	0
05131403 Preservation of Facilities	30,879	0	0	0	0	0
05131405 Energy Conservation Projects	9,080	0	0	0	0	0
05131803 Preservation of Facilities	0	0	0	0	22,600	22,600



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016 - FY 2020
05131805 Energy Conservation Projects	0	0	0	0	9,080	0	9,080
05131903 Preservation of Facilities	0	0	0	0	0	32,720	32,720
05131905 Energy Conservation Projects	0	0	0	0	0	9,080	9,080
05220303 Preserve Facit @ Various Sites	3,042	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	230	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	5,000	0	0	0	0	0	0
05CC1803 Preservation of Facilities	0	0	0	0	5,000	0	5,000
05CR0703 State Capitol Bldg rehab & repair	2,511	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	0	200	0	0	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	250	0	0	250
05CR1803 Capitol Improvements	0	0	0	0	10,000	0	10,000
05CR1903 Capital Improvements	0	0	0	0	0	200	200
05HC1503 Harriman Strategic Action Plan	0	152,000	0	0	0	0	152,000
05LA0703 LOB Hearing Room A Rehab	253	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	853	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	1,435	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	19,226	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	17,498	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	20,000	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	0	10,000	0	0	0	0	10,000
05NR1603 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1703 ESP Reconstruction & Repair	0	0	0	26,000	0	0	26,000
05NR1803 ESP Reconstruction & Repair	0	0	0	0	20,000	0	20,000
05NR1903 ESP Reconstruction & Repair	0	0	0	0	0	20,000	20,000
Subtotal	357,260	233,000	75,400	77,625	88,000	81,000	555,025
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	402,062	242,000	82,000	82,000	97,000	90,000	593,000

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	250	242	500	0	0	0	742
05011430 Design and Construction: Various Pr	5,000	0	0	0	0	0	0
05011830 Design & Construction: Various Proj	0	0	0	0	0	0	0
05011901 Design and Construction: Various Pr	0	0	0	0	0	2,050	2,050
05021530 Design & Construction: Various Proj	0	1,000	1,000	0	0	5,080	7,080
05021630 Design & Construction: Various Proj	0	0	2,000	0	0	0	2,000
05060730 D&C services for various projects	0	0	0	0	0	0	0
05060830 D&C for various projects	0	0	0	0	0	0	0
05060930 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	1,020	1,000	800	0	0	0	1,800
05061130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	0	0	0	1,500	0	0	1,500
05061730 Design & Construction: Various Proj	0	0	0	3,000	1,000	75	4,075
Subtotal	6,270	2,242	4,300	4,500	1,000	7,205	19,247
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	0	1,200	1,219	1,000	1,000	0	4,419
05011601 Health & Safety Purposes	0	0	2,000	0	0	0	2,000
05030603 Capitol Repairs	160	1,395	4,059	0	0	0	5,454
05031503 Preservation of Facilities	0	0	6,356	6,490	6,544	6,544	25,934
05031603 Preservation of Facilities	0	0	1,800	0	0	0	1,800
05041505 Energy Conservation Projects	0	2,000	2,000	0	0	0	4,000
05041605 Energy Conservation Projects	0	0	1,800	0	0	0	1,800
050515PM Preventive Maintenance of Facilitie	0	6,000	2,500	1,000	500	0	10,000
050516PM Preventative Maintenance of Facilit	0	0	1,368	0	0	0	1,368
05060601 Health & Safety @ various sites	850	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	980	0	0	0	0	0	0
05060701 Various Health & Safety projects	43	500	3,000	0	0	0	3,500
05060703 Preservation of various facilities	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	3,165	1,500	0	0	0	0	1,500
05060803 Preservation of various facilities	2,000	2,500	1,500	0	0	0	4,000
05060901 Various Health & Safety projects	0	0	0	0	0	0	0
05060903 Preservation of various facilities	0	1,000	1,000	0	0	0	2,000
05061001 Health & Safety Purpose	600	800	800	0	0	0	1,600
05061003 Preservation of Facilities	1,500	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	0	0	0	0	0	0
05061103 Preservation of Facilities	0	0	0	0	0	0	0
05061105 Energy Conservation Projects	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	3,000	1,500	1,000	1,000	0	0	3,500
05061203 Preservation of Facilities	2,865	2,000	306	2,000	0	0	4,306
050613PM Preventive Maintenance of Facilitie	3,000	2,500	2,500	0	0	0	5,000
050614PM Preventive Maintenance of Facilitie	6,700	0	0	0	0	0	0
05061701 Health & Safety Purposes	0	0	0	6,914	2,000	7,255	16,169
05061703 Preservation of Facilities	0	0	0	9,750	3,000	0	12,750
05061705 Energy Conservation Projects	0	0	0	3,000	1,000	600	4,600
050618PM Preventative Maintenance of Facilit	0	0	0	0	9,356	0	9,356
050619PM Preventive Maintenance of Facilitie	0	0	0	0	0	2,000	2,000
05070501 Health & Safety existing facilities	1,902	137	0	0	0	0	137
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	2,500	620	0	0	0	0	620
05071401 Health and Safety Purpose	0	2,000	0	0	0	0	2,000
05071801 Health and Safety Purpose	0	0	0	0	2,500	0	2,500
05071901 Health and Safety Purpose	0	0	0	0	0	1,000	1,000
050909PM Preventive Maintenance	0	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	0	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	1,200	1,000	1,000	0	0	0	2,000
050912PM Preventative Maintenance of Facilit	0	0	0	4,000	0	0	4,000
050917PM Preventative Maintenance of Facilit	0	0	0	12,546	2,700	0	15,246
05131303 Preservation of Facilities	3,854	3,880	4,500	0	0	0	8,380
05131305 Energy Conservation Projects	2,000	468	0	0	0	0	468
05131403 Preservation of Facilities	300	12,723	0	0	0	0	12,723
05131405 Energy Conservation Projects	0	0	0	0	0	0	0



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
05131803 Preservation of Facilities	0	0	0	0	22,600	0	22,600
05131805 Energy Conservation Projects	0	0	0	0	0	0	0
05131903 Preservation of Facilities	0	0	0	0	0	25,000	25,000
05131905 Energy Conservation Projects	0	0	0	0	0	2,500	2,500
05220303 Preserve Facit @ Various Sites	3,119	0	0	0	0	0	0
05AA0607 State facilities	0	2,300	6,966	0	0	0	9,266
05AA0707 New Facilities	4,009	0	0	0	0	0	0
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	800	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	0	226	0	0	0	226
05CC1303 Preservation of Facilities	5,000	0	0	0	0	0	0
05CC1803 Preservation of Facilities	0	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	500	500	0	0	0	0	500
05CR0903 State Capitol Bldg rehab & repairs	0	3,000	2,000	0	0	0	5,000
05CR1003 State Capitol Bldg Rehab & Repairs	956	385	0	0	0	0	385
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	8,625	0	0	0	0	0	0
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	0	100	50	0	0	0	150
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	50	50	50	150
05CR1803 Capitol Improvements	0	0	0	0	0	0	0
05CR1903 Capital Improvements	0	0	0	0	0	96	96
05HC1503 Harriman Strategic Action Plan	0	46,500	23,000	55,200	6,000	3,800	134,500
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	750	103	0	0	0	0	103
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	695	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	1,332	103	0	0	0	0	103
05NR1003 ESP Reconstruction & Repair	273	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	9,121	10,000	0	0	0	0	10,000
05NR1303 ESP Reconstruction & Repair	17,000	82	0	0	0	0	82
05NR1403 ESP Reconstruction & Repair	20,000	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	0	2,000	8,000	0	0	0	10,000
05NR1603 ESP Reconstruction & Repair	0	0	15,790	0	0	0	15,790
05NR1703 ESP Reconstruction & Repair	0	0	0	17,633	0	3,633	21,266
05NR1803 ESP Reconstruction & Repair	0	0	0	0	17,633	0	17,633
05NR1903 ESP Reconstruction & Repair	0	0	0	0	0	4,000	4,000
Subtotal	109,413	108,796	94,740	120,583	74,883	56,478	455,480
Sustainability							
050109SU Sustainability Projects	0	845	3,843	0	0	0	4,688
Subtotal	0	845	3,843	0	0	0	4,688
Total	115,683	111,883	102,883	125,083	75,883	63,683	479,415

Agency Summary and Detail Tables



**STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Solid and Hazardous Waste Management	11,948	0	0	0	0	0	0
Total	11,948	0	0	0	0	0	0
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	11,948	0	0	0	0	0	0
Total	11,948	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Solid and Hazardous Waste Management	6,200	4,500	1,248	0	0	0	5,748
Total	6,200	4,500	1,248	0	0	0	5,748
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	6,200	4,500	1,248	0	0	0	5,748
Total	6,200	4,500	1,248	0	0	0	5,748



Agency Summary and Detail Tables

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	10,000	0	0	0	0	0	0
19BA09F7 Brownfields Program	570	0	0	0	0	0	0
19BA10F7 Brownfields Program	1,378	0	0	0	0	0	0
Subtotal	11,948	0	0	0	0	0	0
Total	11,948	0	0	0	0	0	0

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	4,252	4,500	1,248	0	0	0	5,748
19BA09F7 Brownfields Program	570	0	0	0	0	0	0
19BA10F7 Brownfields Program	1,378	0	0	0	0	0	0
Subtotal	6,200	4,500	1,248	0	0	0	5,748
Total	6,200	4,500	1,248	0	0	0	5,748

**INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
IT Initiative Program	163,981	85,700	5,700	5,700	5,700	0	102,800
Total	163,981	85,700	5,700	5,700	5,700	0	102,800
Fund Summary							
Capital Projects Fund - Authority Bonds	133,981	85,700	5,700	5,700	5,700	0	102,800
Information Technology Capital Financing	30,000	0	0	0	0	0	0
Total	163,981	85,700	5,700	5,700	5,700	0	102,800

COMMITMENTS

		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Program Summary							
New Facilities		1,120	0	0	0	0	
IT Initiative Program	41,247	139,395	42,250	29,269	5,700	0	216,614
Total	41,247	139,395	42,250	29,269	5,700	0	216,614
Fund Summary							
Capital Projects Fund - Authority Bonds	41,247	139,395	42,250	29,269	5,700	0	216,614
Total	41,247	139,395	42,250	29,269	5,700	0	216,614

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	30,000	0	0	0	0	0	0
00IT1308 IT Initiative Funding	57,418	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	76,563	0	0	0	0	0	0
00IT1508 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1608 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1708 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1808 IT Initiative Funding	0	0	0	0	5,700	0	5,700
Subtotal	163,981	85,700	5,700	5,700	5,700	0	102,800
Total	163,981	85,700	5,700	5,700	5,700	0	102,800

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	0	0	0	0	0	0	0
00IT1308 IT Initiative Funding	31,547	37,814	0	0	0	0	37,814
00IT1408 14-15 IT Initiative Funding	9,700	33,996	18,435	23,569	0	0	76,000
00IT1508 IT Initiative Funding	0	67,585	18,115	0	0	0	85,700
00IT1608 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1708 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1808 IT Initiative Funding	0	0	0	0	5,700	0	5,700
Subtotal	41,247	139,395	42,250	29,269	5,700	0	216,614
Total	41,247	139,395	42,250	29,269	5,700	0	216,614

**WORKERS' COMPENSATION BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Information Technology Program	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000
Fund Summary							
Workers Compensation Board IT Business Process Redesign	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Information Technology Program	0	5,000	10,000	15,000	15,000	15,000	60,000
Total	0	5,000	10,000	15,000	15,000	15,000	60,000
Fund Summary							
Workers Compensation Board IT Business Process Redesign	0	5,000	10,000	15,000	15,000	15,000	60,000
Total	0	5,000	10,000	15,000	15,000	15,000	60,000



Agency Summary and Detail Tables

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Information Technology Program							
35011508 WCB BPR - IT	0	60,000	0	0	0	0	60,000
Subtotal	0	60,000	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	60,000

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Information Technology Program							
35011508 WCB BPR - IT	0	5,000	10,000	15,000	15,000	15,000	60,000
Subtotal	0	5,000	10,000	15,000	15,000	15,000	60,000
Total	0	5,000	10,000	15,000	15,000	15,000	60,000

Agency Summary and Detail Tables



**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Courthouse Improvements	41,000	0	0	0	0	0	0
Total	41,000	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	7,300	0	0	0	0	0	0
Total	41,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Courthouse Improvements	5,100	5,100	5,100	2,800	0	0	13,000
Total	5,100	5,100	5,100	2,800	0	0	13,000
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	5,100	5,100	5,100	2,800	0	0	13,000
Total	5,100	5,100	5,100	2,800	0	0	13,000

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	7,300	0	0	0	0	0	0
Subtotal	41,000	0	0	0	0	0	0
Total	41,000	0	0	0	0	0	0

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	5,100	5,100	5,100	2,800	0	0	13,000
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	5,100	5,100	5,100	2,800	0	0	13,000
Total	5,100	5,100	5,100	2,800	0	0	13,000

**LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
IT Initiative Program	9,000	1,000	0	0	0	0	1,000
Total	9,000	1,000	0	0	0	0	1,000
Fund Summary							
Capital Projects Fund - Authority Bonds	9,000	1,000	0	0	0	0	1,000
Total	9,000	1,000	0	0	0	0	1,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
IT Initiative Program	1,000	3,000	3,000	2,000	1,000	0	9,000
Total	1,000	3,000	3,000	2,000	1,000	0	9,000
Fund Summary							
Capital Projects Fund - Authority Bonds	1,000	3,000	3,000	2,000	1,000	0	9,000
Total	1,000	3,000	3,000	2,000	1,000	0	9,000



Agency Summary and Detail Tables

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
IT Initiative Program							
36011401 Acquisition / Development of techno	9,000	0	0	0	0	0	0
36011508 Charities Registration Project	0	1,000	0	0	0	0	1,000
Subtotal	9,000	1,000	0	0	0	0	1,000
Total	9,000	1,000	0	0	0	0	1,000

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
IT Initiative Program							
36011401 Acquisition / Development of techno	1,000	2,000	3,000	2,000	1,000	0	8,000
36011508 Charities Registration Project	0	1,000	0	0	0	0	1,000
Subtotal	1,000	3,000	3,000	2,000	1,000	0	9,000
Total	1,000	3,000	3,000	2,000	1,000	0	9,000

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
World Trade Center	194,218	0	0	0	0	0	0
Total	194,218	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	194,218	0	0	0	0	0	0
Total	194,218	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
World Trade Center	26,000	25,000	24,000	22,000	0	0	71,000
Total	26,000	25,000	24,000	22,000	0	0	71,000
Fund Summary							
Federal Capital Projects Fund	26,000	25,000	24,000	22,000	0	0	71,000
Total	26,000	25,000	24,000	22,000	0	0	71,000

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
World Trade Center							
17WT0220 WTC Rebuilding	126,734	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	67,484	0	0	0	0	0	0
Subtotal	194,218	0	0	0	0	0	0
Total	194,218	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
World Trade Center							
17WT0220 WTC Rebuilding	11,000	7,000	0	0	0	0	7,000
2CWT0620 WTC Rebuilding	15,000	18,000	24,000	22,000	0	0	64,000
Subtotal	26,000	25,000	24,000	22,000	0	0	71,000
Total	26,000	25,000	24,000	22,000	0	0	71,000

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Program Changes and Expansion	147,034	0	50,000	50,000	50,000	50,000	200,000
Total	147,034	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	147,034	0	0	0	0	0	0
Total	147,034	0	50,000	50,000	50,000	50,000	200,000

COMMITMENTS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Program Summary					
Program Changes and Expansion	67,000	50,000	23,000	0	0
Total	67,000	50,000	23,000	0	0
Fund Summary					
Capital Projects Fund	40,000	50,000	23,000	0	0
Capital Projects Fund - Authority Bonds	27,000	0	0	0	0
Total	67,000	50,000	23,000	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Program Changes and Expansion	50,500	68,000	50,000	50,000	50,000	50,000	268,000
Total	50,500	68,000	50,000	50,000	50,000	50,000	268,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	50,500	68,000	0	0	0	0	68,000
Total	50,500	68,000	50,000	50,000	50,000	50,000	268,000



Agency Summary and Detail Tables

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	17,074	0	0	0	0	0	0
2P090908 Equipment Finance	50,986	0	0	0	0	0	0
2P101008 Equipment Finance	40,890	0	0	0	0	0	0
2P111108 Equipment Finance	38,084	0	0	0	0	0	0
2PHD1608 Equipment	0	0	50,000	0	0	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	50,000	0	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	0	50,000	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	0	0	50,000	50,000
Subtotal	147,034	0	50,000	50,000	50,000	50,000	200,000
Total	147,034	0	50,000	50,000	50,000	50,000	200,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	0	0	0	0	0	0	0
2P090908 Equipment Finance	15,000	22,000	0	0	0	0	22,000
2P101008 Equipment Finance	20,500	18,000	0	0	0	0	18,000
2P111108 Equipment Finance	15,000	28,000	0	0	0	0	28,000
2PHD1608 Equipment	0	0	50,000	0	0	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	50,000	0	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	0	50,000	0	50,000
2PHD1908 State Equipment 2019-20	0	0	0	0	0	50,000	50,000
Subtotal	50,500	68,000	50,000	50,000	50,000	50,000	268,000
Total	50,500	68,000	50,000	50,000	50,000	50,000	268,000

**STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
State and Municipal Facilities Program	746,085	0	0	0	0	0	0
Total	746,085	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	746,085	0	0	0	0	0	0
Total	746,085	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
State and Municipal Facilities Program	70,000	130,000	160,000	160,000	155,000	75,000	680,000
Total	70,000	130,000	160,000	160,000	155,000	75,000	680,000
Fund Summary							
Capital Projects Fund - Authority Bonds	70,000	130,000	160,000	160,000	155,000	75,000	680,000
Total	70,000	130,000	160,000	160,000	155,000	75,000	680,000



Agency Summary and Detail Tables

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	385,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	361,085	0	0	0	0	0	0
Subtotal	746,085	0	0	0	0	0	0
Total	746,085	0	0	0	0	0	0

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	20,000	50,000	80,000	80,000	80,000	75,000	365,000
SM1013SM State and Municipal Facilities Fund	50,000	80,000	80,000	80,000	75,000	0	315,000
Subtotal	70,000	130,000	160,000	160,000	155,000	75,000	680,000
Total	70,000	130,000	160,000	160,000	155,000	75,000	680,000

**CORE CAPITAL PROJECTS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Capital Investment	0	0	475,000	200,000	500,000	0	1,175,000
Total	0	0	475,000	200,000	500,000	0	1,175,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	475,000	200,000	500,000	0	1,175,000
Total	0	0	475,000	200,000	500,000	0	1,175,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Capital Investment	0	0	0	0	443,650	643,650	1,087,300
Total	0	0	0	0	443,650	643,650	1,087,300
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	0	0	443,650	643,650	1,087,300
Total	0	0	0	0	443,650	643,650	1,087,300



Agency Summary and Detail Tables

Core Capital Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Capital Investment							
CPCI1608 Core Capital FY 2017	0	0	475,000	0	0	0	475,000
CPCI1708 Core Capital FY 2018	0	0	0	200,000	0	0	200,000
CPCI1808 Core Capital Spending 2019	0	0	0	0	500,000	0	500,000
Subtotal	0	0	475,000	200,000	500,000	0	1,175,000
Total	0	0	475,000	200,000	500,000	0	1,175,000

Core Capital Projects
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2016 THROUGH FY 2020
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Capital Investment							
CPCI1608 Core Capital FY 2017	0	0	0	0	443,650	31,350	475,000
CPCI1708 Core Capital FY 2018	0	0	0	0	0	200,000	200,000
CPCI1808 Core Capital Spending 2019	0	0	0	0	0	412,300	412,300
Subtotal	0	0	0	0	443,650	643,650	1,087,300
Total	0	0	0	0	443,650	643,650	1,087,300

**SPECIAL INFRASTRUCTURE ACCOUNT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2016 THROUGH FY 2020
(thousands of dollars)**

APPROPRIATIONS

	Reappropiations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Special Infrastructure Account	0	3,050,000	0	0	0	0	3,050,000
Total	0	3,050,000	0	0	0	0	3,050,000
Fund Summary							
Special Infrastructure	0	3,050,000	0	0	0	0	3,050,000
Total	0	3,050,000	0	0	0	0	3,050,000

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Program Summary							
Special Infrastructure Account	0	361,715	651,156	795,935	651,156	590,038	3,050,000
Total	0	361,715	651,156	795,935	651,156	590,038	3,050,000
Fund Summary							
Special Infrastructure	0	361,715	651,156	795,935	651,156	590,038	3,050,000
Total	0	361,715	651,156	795,935	651,156	590,038	3,050,000



Agency Summary and Detail Tables

**Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Special Infrastructure Account							
930115SP Broadband Initiative	0	500,000	0	0	0	0	500,000
930215SP Municipal Restructuring	0	150,000	0	0	0	0	150,000
930315SP Hospital Projects	0	400,000	0	0	0	0	400,000
930415SP Disaster Prevention and Response	0	150,000	0	0	0	0	150,000
930515SP Penn Station Access	0	250,000	0	0	0	0	250,000
930615SP Thruway Stabilization	0	1,285,000	0	0	0	0	1,285,000
930715SP Transit Oriented Development	0	150,000	0	0	0	0	150,000
930815SP Infrastructure Improvements	0	115,000	0	0	0	0	115,000
930915SP Southern Tier/ Hudson Valley Farm & Subtotal	0	50,000	0	0	0	0	50,000
	0	3,050,000	0	0	0	0	3,050,000
Total	0	3,050,000	0	0	0	0	3,050,000

**Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2016 THROUGH FY 2020
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Special Infrastructure Account							
930115SP Broadband Initiative	0	59,350	106,800	130,500	106,800	96,550	500,000
930215SP Municipal Restructuring	0	17,805	32,040	39,150	32,040	28,965	150,000
930315SP Hospital Projects	0	47,480	85,440	104,400	85,440	77,240	400,000
930415SP Disaster Prevention and Response	0	17,805	32,040	39,150	32,040	28,965	150,000
930515SP Penn Station Access	0	29,675	53,400	65,250	53,400	48,275	250,000
930615SP Thruway Stabilization	0	152,530	274,476	335,385	274,476	248,133	1,285,000
930715SP Transit Oriented Development	0	17,805	32,040	39,150	32,040	28,965	150,000
930815SP Infrastructure Improvements	0	13,330	24,240	29,900	24,240	23,290	115,000
930915SP Southern Tier/ Hudson Valley Farm & Subtotal	0	5,935	10,680	13,050	10,680	9,655	50,000
	0	361,715	651,156	795,935	651,156	590,038	3,050,000
Total	0	361,715	651,156	795,935	651,156	590,038	3,050,000

Agency Summary and Detail Tables



**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2016 THROUGH FY 2020
(thousands of dollars)**

	Reapprop- riations	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Capital Projects Funds Type							
Capital Projects Fund	1,084,934	375,979	459,053	417,921	374,129	385,703	2,012,785
Capital Projects Fund - Advances	3,053,102	244,000	201,000	202,500	210,000	210,000	1,067,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,045	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	16,099	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,585	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,116	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,835	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)	61,615	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	144,943	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	566,052	0	0	0	0	0	0
Capital Projects Fund – Smart Schools (Bondable)	2,000,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	8,032,569	3,332,497	1,784,497	1,615,497	1,599,497	818,797	9,150,785
Cap Proj Fund - State Revolving Fund (Auth Bonds)	85,858	35,000	35,000	35,000	44,000	35,000	184,000
Cap Proj Fund - DEC Regular (Auth Bonds)	201,388	40,000	40,000	40,000	0	0	120,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,373	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	51,465	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	458,356	143,329	40,000	40,000	40,000	40,000	303,329
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,666,719	123,925	113,000	113,000	113,000	113,000	575,925
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	133,198	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,726,726	2,053,987	2,122,867	2,089,659	2,212,713	2,218,554	10,697,780
State University Residence Hall Rehabilitation Fund	176,566	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	445,440	140,900	122,105	122,105	92,500	92,500	570,110
Environmental Protection Fund	823,876	172,000	172,000	172,000	172,000	172,000	860,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,362	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	26,151	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	616,564	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,180	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	63,390	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23,046	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	173,987	0	0	0	0	0	0
Federal Capital Projects Fund	7,945,803	2,286,000	2,282,000	2,282,000	2,102,000	2,102,000	11,054,000
Federal Stimulus	585,690	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	109,185	6,000	10,000	10,000	0	0	26,000
Hazardous Waste Remedial Fund - Cleanup	283,898	100,000	0	0	0	0	100,000
Youth Facilities Improvement Fund	210,317	145,850	35,850	35,850	35,850	35,850	289,250
Housing Program Fund	446,412	154,700	154,700	154,700	154,700	154,700	773,500
Engineering Services Fund	122,558	0	0	0	0	0	0
Habitat Conservation and Access Capital	0	1,500	1,500	1,500	1,500	1,500	7,500
Workers Compensation Board IT Business Process Redesign	0	60,000	0	0	0	0	60,000
MH Capital Improvements - Authority Bonds	2,561,869	286,222	427,820	423,501	430,320	430,320	1,998,183
Correctional Facilities Capital Improvement Fund	723,214	15,000	310,000	310,000	310,000	310,000	1,255,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
NYS Storm Recovery	450,000	0	0	0	0	0	0
Metropolitan Transit Assistance for Capital Investments	0	121,548	121,548	121,548	121,548	121,548	607,740
Special Infrastructure	0	3,050,000	0	0	0	0	3,050,000
Upstate Revitalization	0	1,500,000	0	0	0	0	1,500,000



Agency Summary and Detail Tables

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2016 THROUGH FY 2020**
(thousands of dollars)

Other Funds	895,884	15,800	15,500	15,500	14,000	12,000	72,800
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	41,407,849	14,468,237	8,512,440	8,266,281	8,091,757	7,317,472	46,656,187
Fiduciary Fund Type	410,447	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	345,916	43,522	25,000	25,000	70,000	20,000	183,522
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	42,164,212	14,561,759	8,587,440	8,341,281	8,211,757	7,387,472	47,089,709

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

DISBURSEMENTS

	Estimated FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016 - FY 2020
Capital Projects Funds Type							
Capital Projects Fund	352,896	364,387	397,353	345,613	348,490	344,811	1,800,654
Capital Projects Fund - Advances	857,400	769,900	727,400	653,900	616,400	607,400	3,375,000
Capital Projects Fund - AC and TI Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	56,400	56,400	28,782	6,400	6,400	3,801	101,783
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	246,301	244,590	32,933	21,456	12,711	3,046	314,736
Capital Projects Fund - Smart Schools (Bondable)	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Capital Projects Fund - Authority Bonds	1,412,569	2,589,245	2,517,605	2,391,969	2,874,249	2,856,852	13,229,920
Cap Proj Fund - State Revolving Fund (Auth Bonds)	44,000	44,000	44,000	44,000	44,000	44,000	220,000
Cap Proj Fund - DEC Regular (Auth Bonds)	40,723	41,000	36,400	40,000	40,000	40,000	197,400
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	0	20,000	20,000	20,000	0	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	100,000	150,000	150,000	150,000	152,500	150,383	752,883
Cap Proj Fund - EXCEL (Direct Auth Bonds)	75,000	81,974	0	0	0	0	81,974
Cap Proj Fund - CUNY (Direct Auth Bonds)	500,000	550,000	565,000	565,000	550,000	525,000	2,755,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	0	0	0	6,323	23,000	29,323
Cap Proj Fund - Brooklyn Court Officer Training Academy	5,100	5,100	5,100	2,800	0	0	13,000
Dedicated Highway and Bridge Trust Fund	2,208,799	2,121,845	2,106,953	2,121,965	2,121,387	2,173,187	10,645,337
State University Residence Hall Rehabilitation Fund	60,645	60,645	60,645	50,000	50,000	50,000	271,290
SUNY Dorms (Direct Auth Bonds)	50,000	25,000	15,000	0	0	0	40,000
State Parks Infrastructure Fund	90,277	116,850	123,600	118,100	118,100	116,100	592,750
Environmental Protection Fund	161,750	171,750	171,750	171,750	171,750	171,750	858,750
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 Transportation Bonds of 2005	0	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 Transportation Improvements Fu	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,663,196	1,346,342	1,295,563	1,278,807	1,261,327	1,316,160	6,498,199
Federal Stimulus	39,500	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	17,697	16,397	13,145	11,897	11,996	11,996	65,431
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	49,135	0	328,135
Youth Facilities Improvement Fund	19,014	34,031	34,031	34,031	34,031	34,031	170,155

Agency Summary and Detail Tables



**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2016 THROUGH FY 2020
(thousands of dollars)**

Housing Program Fund	111,529	134,731	164,627	162,627	162,627	162,316	786,928
Engineering Services Fund	0	0	0	0	0	0	0
Habitat Conservation and Access Capital	0	1,500	1,500	1,500	1,500	0	6,000
Workers Compensation Board IT Business Process Redesign	0	5,000	10,000	15,000	15,000	15,000	60,000
MH Capital Improvements - Authority Bonds	329,711	358,700	388,044	396,458	341,390	342,140	1,826,732
Correctional Facilities Capital Improvement Fund	233,010	225,160	229,064	241,064	241,064	241,064	1,177,416
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	0	23,369	0	0	0	0	23,369
Metropolitan Transit Assistance for Capital Investments	0	121,548	121,548	121,548	121,548	121,548	607,740
Special Infrastructure	0	361,715	651,156	795,935	651,156	590,038	3,050,000
Upstate Revitalization	0	178,050	320,400	391,500	320,400	289,650	1,500,000
Other Funds	114,468	191,754	143,727	126,727	124,227	124,138	710,573
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	8,906,260	10,927,208	10,891,551	10,796,272	10,870,936	10,780,634	54,266,601
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	81,266	68,114	68,272	68,290	68,167	0	272,843
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	8,987,566	10,995,322	10,959,823	10,864,562	10,939,103	10,780,634	54,539,444

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

Dedicated Highway and Bridge Trust Fund Detail

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

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total \$10.6 billion over the next five fiscal years, which represents over half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.

Agency Summary and Detail Tables



DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2014 THROUGH FY 2020 (thousands of dollars)							
	Results FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020
Opening Balance	(157,940)	(149,395)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	71,029	74,000	77,000	80,000	84,000	88,000	93,000
Corporation & Utility Tax	13,513	15,000	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	136,223	136,000	145,000	139,000	141,000	150,000	146,000
Motor Fuel Tax	374,476	384,700	382,400	383,200	380,800	377,600	374,500
Motor Vehicle Fees	785,270	725,007	725,007	725,007	725,007	725,007	725,007
Petroleum Business Taxes	640,851	633,200	608,150	585,900	583,700	579,200	573,100
Total Taxes	2,021,362	1,967,907	1,952,557	1,928,107	1,929,507	1,934,807	1,926,607
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	737,322	638,283	557,907	526,623	513,973	495,278	500,001
Federal BABs Subsidy	4,932	4,892	4,892	4,892	4,892	4,892	4,505
Miscellaneous receipts	48,760	64,400	70,930	71,557	72,079	72,594	73,095
Total Miscellaneous Receipts	791,014	707,575	633,729	603,072	590,944	572,764	577,601
Total Receipts	2,812,376	2,675,482	2,586,286	2,531,179	2,520,451	2,507,571	2,504,208
Disbursements:							
<u>Capital Projects</u>							
Personal Service	3,691	5,000	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	21,708	20,000	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	676,097	676,397	604,993	570,899	558,115	525,490	544,536
<u>Administration</u>							
Personal Service	38,074	29,753	31,213	31,213	31,213	31,213	31,213
Fringe/Indirect	22,603	17,348	17,905	18,624	19,729	21,044	21,383
Non-Personal Service	30,729	31,784	25,865	25,865	25,865	25,865	25,865
<u>State Forces Engineering</u>							
Personal Service	237,410	240,990	250,735	258,231	265,949	273,898	282,084
Fringe/Indirect	143,439	143,440	145,379	154,337	166,268	179,954	187,594
Non-Personal Service	9,281	10,186	10,492	10,807	11,131	11,465	11,809
<u>Consultant Engineering</u>	140,687	137,851	133,586	138,918	139,023	135,782	148,109
<u>State Operations</u>							
Department of Transportation							
Personal Service	253,042	254,985	260,857	260,857	260,857	260,857	260,857
Fringe/Indirect	147,063	153,247	152,618	156,338	163,316	171,724	174,166
Non-Personal Service	214,262	258,644	238,893	229,882	228,911	228,911	228,911
NPS: Heavy Equipment	42,683	33,610	34,618	35,657	36,727	37,828	38,963
Department of Motor Vehicles							
Personal Service	86,759	81,047	82,704	82,650	82,650	82,650	82,650
Fringe/Indirect	49,861	48,376	48,801	49,892	49,428	51,923	52,264
Non-Personal Service	58,209	66,141	58,186	57,783	57,783	57,783	57,783
Total Disbursements	2,175,598	2,208,799	2,121,845	2,106,953	2,121,965	2,121,387	2,173,187
Other Funding Sources:							
Transfers from Federal Funds	299,264	380,856	291,283	298,763	302,911	301,006	310,138
Transfers from General Fund *	450,000	726,448	694,277	797,588	858,107	904,821	1,046,083
Transfers from Other Funds	0	2,328	1,795	1,822	867	925	925
Transfers for ITS and BSC	0	(39,829)	(50,913)	(50,968)	(50,968)	(50,968)	(50,968)
Transfers for Debt Service - State	(915,478)	(888,751)	(914,363)	(918,297)	(953,798)	(1,004,863)	(1,086,766)
Transfers for Debt Service - Local	(462,019)	(528,340)	(486,520)	(553,134)	(555,605)	(537,105)	(550,433)
Net Other Financing Sources (uses)	(628,233)	(347,288)	(464,441)	(424,226)	(398,486)	(386,184)	(331,021)
Closing Balance	(149,395)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)

* Includes \$65.993 million annual transfer in permanent statute

The DHBTF had a financing gap, or deficit, of \$660 million in FY 2015, and \$628 million is projected in FY 2016. Gaps increase further in the outyears, for a total gap of \$4.0 billion from FY 2016 through FY 2020. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015 (est.)</u>
2.2	2.3	2.3	2.7	2.8

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2014</u>	<u>Enacted FY 2015</u>	<u>Executive FY 2016</u>
\$980,300,000	\$820,300,000	\$780,300,000

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	Affordable Housing Corporation
APA	Adirondack Park Agency
APD	All Payers Claims Database
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
COPs	Certificates of Participation
CPF	Community Projects 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
DHBTF	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security and Emergency Services
DIIF	Dedicated Infrastructure Investment Fund
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCCs	New York State Department of Corrections and Community Supervision
DOH	New York State Department of Health
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DSP	New York State Division of State Police
EPF	Environmental Protection Fund
EQBA	Environmental Quality Bond Act
ESD	Empire State Development
EXCEL	Expanding our Children's Education and Learning
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GE	General Electric

Glossary of Acronyms



GO	General Obligation
HCR	New York State Homes and Community Renewal
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
HFA	New York State Housing Finance Agency
HHAP	Homeless Housing Assistance Program
HTFC	Housing Trust Fund Corporation
IT	Information Technology
JDA	Job Development Authority
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
MTACIF	Metropolitan Transit Assistance for Capital Investments Fund
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NFTA	Niagara Frontier Transportation Authority
NY	New York
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
OFT	Office for Technology
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People with Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OSC	New York State Office of the State Comptroller
OTDA	New York State Office of Temporary and Disability Assistance
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PI	Personal Income

PIT	Personal Income Tax
PLA	Project Labor Agreement
RETT	Real Estate Transfer Tax
ROI	Return on Investment
SED	New York State Education Department
SHIN-NY	Statewide Health Information Network for New York
SPIF	State Parks Infrastructure Fund
SUCF	State University Construction Fund
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
TIFIA	Transportation Infrastructure Finance and Innovation Act