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# NEW YORK STATE



NEW YORK STATE  
DIVISION OF THE  

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BUDGET

## FY 2015 CAPITAL PROGRAM AND FINANCING PLAN

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# **INTRODUCTION**

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# Introduction

The DOB<sup>1</sup> 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 2015 Executive Capital Plan.

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

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

Terminology used throughout the 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.

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<sup>1</sup> 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.



## INTRODUCTION

### REPORTING ON STATE DEBT

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

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

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

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

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

### FOR MORE INFORMATION

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

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# **EXECUTIVE SUMMARY**

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# Executive Summary

## CAPITAL AND DEBT AT-A-GLANCE

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE							
(millions of dollars)							
	Results		Estimated		Projections		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Total Capital Spending</b>	8,904	9,430	9,458	10,296	9,181	8,764	9,150
Annual Growth		5.9%	0.3%	8.9%	-10.8%	-4.5%	4.4%
<b>Financing Source</b>							
Pay-As-You-Go (Federal and State)	4,282	4,094	3,992	3,729	3,687	3,641	3,688
Annual Growth		-4.4%	-2.5%	-6.6%	-1.1%	-1.3%	1.3%
Bonded Capital Spending	4,622	5,336	5,466	6,567	5,494	5,123	5,462
Annual Growth		15.4%	2.4%	20.1%	-16.3%	-6.7%	6.6%
<b>Capital Spending Category</b>							
Capital Spending in State Financial Plan	7,539	7,992	8,526	9,399	8,361	7,954	8,350
Annual Growth		6.0%	6.7%	10.2%	-11.0%	-4.9%	5.0%
Capital Spending Directly from Bond Proceeds	1,365	1,438	932	897	820	810	800
Annual Growth		5.4%	-35.2%	-3.7%	-8.6%	-1.2%	-1.2%
<b>Capital Spending by Program</b>							
Transportation	4,432	4,678	4,443	4,213	4,176	3,990	4,034
Annual Growth		5.6%	-5.0%	-5.2%	-0.9%	-4.5%	1.1%
Education	97	101	101	1,121	388	387	317
Annual Growth		4.1%	0.0%	1009.9%	-65.4%	-0.3%	-18.1%
Higher Education	2,029	1,902	1,810	1,619	1,550	1,494	1,465
Annual Growth		-6.2%	-4.8%	-10.6%	-4.2%	-3.6%	-1.9%
Economic Development and Government Oversight	426	604	874	917	777	729	800
Annual Growth		41.8%	44.8%	4.9%	-15.2%	-6.2%	9.7%
Mental Hygiene	236	343	379	385	393	402	402
Annual Growth		45.2%	10.6%	1.6%	2.0%	2.3%	0.0%
Parks and Environment	738	673	636	632	616	602	558
Annual Growth		-8.9%	-5.4%	-0.7%	-2.4%	-2.3%	-7.3%
Health	431	479	331	353	349	284	284
Annual Growth		11.1%	-31.0%	6.7%	-1.1%	-18.7%	0.0%
Social Welfare	130	134	136	160	186	186	186
Annual Growth		3.1%	1.5%	17.6%	16.2%	0.0%	0.0%
Public Protection	244	285	408	377	303	272	272
Annual Growth		16.8%	43.1%	-7.6%	-19.6%	-10.1%	0.0%
All Other	141	231	340	519	443	418	832
Annual Growth		63.8%	47.2%	52.8%	-14.7%	-5.7%	99.0%
<b>Debt Measures</b>							
State-Related Debt Outstanding	55,692	55,572	57,119	59,045	59,606	59,259	59,381
Annual Growth		-0.2%	2.8%	3.4%	1.0%	-0.6%	0.2%
State-Related Debt Service	6,668	6,550	6,160	6,891	7,238	7,536	7,549
Annual Growth		-1.8%	-6.0%	11.9%	5.0%	4.1%	0.2%
Debt Issuances	3,619	4,150	5,574	6,162	4,907	4,300	5,004
Annual Growth		14.7%	34.3%	10.6%	-20.4%	-12.4%	16.4%
Debt Outstanding as a % of Personal Income	5.3%	5.2%	5.1%	5.0%	4.8%	4.6%	4.4%
Debt Service as a % of All Funds Receipts	5.0%	4.7%	4.3%	4.7%	4.9%	4.9%	4.8%
Debt per Capita	2,846	2,828	2,902	2,995	3,017	2,994	2,995
Debt Reform Act - Est. Debt Capacity (Cumulative)	4,155	3,179	1,866	157	106	1,025	1,591



### FY 2015 CAPITAL PLAN

#### SUMMARY

The State adopted 10-year capital planning projections in the FY 2014 Budget. The planning projections have been designed to fully fund the capital needs of State agencies, providing the resources necessary to fulfill their respective missions. At the same time, the 10-year planning projections were calculated to fit within the State's statutory debt cap. The Governor remains committed to an affordable capital plan. With the proposed capital initiatives in the 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.)

During Governor Cuomo's administration, debt outstanding is projected to decline over his first three years in office, from \$55.7 billion (FY 2011) to \$55.6 billion (FY 2014). For the first time in over fifty years, debt outstanding is projected to decline for a second consecutive year in FY 2014. Prior to the Cuomo administration, debt outstanding grew at an annual rate of 3.6 percent over the preceding twenty-five years, \$23.0 billion (FY 1986) to \$55.7 billion (FY 2011).

#### EXECUTIVE CAPITAL INITIATIVES

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



In the FY 2015 Executive Budget Governor Cuomo recommends new targeted investments in several critical areas:

- **Smart Schools:** The Executive Budget recommends a \$2 billion general obligation bond act, to be brought before 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.
- **Health Care Facility Restructuring:** The Executive Budget proposes a \$1.2 billion initiative to support capital projects that will improve the financial viability and efficiency of the State's health care delivery system. Funding would be targeted for long-term care, hospitals, primary care, and behavioral/substance abuse services. Priority projects will include those that: align hospital and nursing home bed capacity to regional needs; enable the integration, merger and consolidation of facilities; expand primary care; and facilitate transformation to care management models.
- **Economic Development:** The Executive Budget will make significant regional investments to transform economies across the State. Investments will continue to be made through a proven, competitive framework, the Regional Economic Development Councils. In addition, the Budget advances initiatives to fund direct investments for: a project at Nano Utica, the New York Genome Center, economic development projects in Western New York (i.e., Buffalo Billion), and capital projects that assist communities affected by closures of the State's correctional and juvenile justice facilities.

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



### NEW YORK WORKS TASK FORCE

In May 2013, the New York Works Task Force (“Task Force”) and DOB published the State’s first-ever, 10-year, [Statewide Capital Plan](#), coordinating \$174 billion in existing capital investment dollars across 47 State agencies and authorities. The product of the Task Force’s rigorous study of capital investment, this strategic, forward-looking plan is designed to break down the old “silo-based” approach to capital investment. The statewide Capital Plan brings regional stakeholders, agencies, and authorities together to make the best and most strategic long-term investment decisions, and aligns with Governor Cuomo’s approach to economic development: leverage regional assets, maximize existing resources, and focus on long-term job growth and economic opportunities.

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

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

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



## EXECUTIVE SUMMARY

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

Based on several sources and assumptions, DOB and the Task Force estimate that statewide capital investment for FY 2015 will total approximately \$21.3 billion, including \$9.5 billion of State spending and \$11.9 billion of public authority spending (not captured in the State budget). The following table shows the capital spending projections for State agencies and public authorities for FY 2015. (The projections are for fiscal years ending in 2015, except where noted.)

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)		ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY2015	Public Authorities <sup>(2)</sup>	Authority Disbursements FY2015
City University of New York	566,004	Albany Port District Commission	4,719
Department of Agriculture and Markets	9,899	Battery Park City Authority	20,000
Department of Correctional Services	233,010	Buffalo and Fort Erie Public Bridge Authority	45,377
Department of Environmental Conservation	541,360	Capital District Transportation Authority	19,810
Department of Health	330,500	Central New York Regional Transportation Authority	7,753
Department of Motor Vehicles	189,961	Development Authority of the North Country	6,763
Department of State	2,200	Homes and Community Renewal	1,356,005
Department of Transportation	4,067,954	Energy Research and Development Authority <sup>(1)</sup>	733,714
Division of Housing and Community Renewal	85,229	Hudson River Park Trust	16,805
Division of Military and Naval Affairs	43,507	Long Island Power Authority	428,552
Division of State Police	32,583	Metropolitan Transportation Authority <sup>(1)</sup>	5,492,141
Empire State Development Corporation	818,214	New York Power Authority	227,712
Energy Research and Development Authority <sup>(1)</sup>	24,600	New York State Bridge Authority	35,486
Higher Education Facilities Capital Matching Grants	7,000	Niagara Frontier Transportation Authority	117,979
Homeland Security and Emergency Services	98,569	Ogdensburg Bridge and Port Authority	16,995
Judiciary	5,100	Port Authority of New York and New Jersey	2,942,969
Metropolitan Transportation Authority <sup>(1)</sup>	183,229	Port of Oswego Authority	50
NYS Economic Development Programs	14,859	Rochester-Genesee Transportation Authority	43,326
Office for People with Developmental Disabilities	83,099	Roosevelt Island Operating Corporation	18,669
Office of Alcoholism and Substance Abuse Services	54,911	Thousand Islands Bridge Authority	11,250
Office of Children and Family Services	20,914	Thruway Authority <sup>(1)</sup>	331,200
Office of General Services	115,383	United Nations Development Corporation	8,726
Office of Information Technology	91,247		
Office of Mental Health	240,763	<b>Total- Public Authorities</b>	<b>11,886,001</b>
Office of Parks, Recreation and Historic Preservation	94,827		
Office of Temporary and Disability Assistance	30,000		
Olympic Regional Development Authority	6,900		
State and Municipal Capital Facilities	50,000		
State Education Department	100,585		
State Equipment Financing	50,000		
State University of New York	1,237,468		
Thruway Authority <sup>(1)</sup>	1,800		
World Trade Center	26,000		
<b>Total- State Agencies</b>	<b>9,457,675</b>		

<sup>(1)</sup> These agencies have both state and authority disbursements.

<sup>(1)</sup> These agencies have both state and authority disbursements.

<sup>(2)</sup> Excludes conduit financing entities: DASNY and EFC.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2015 (thousands of dollars)	
Total- State Budgeted Capital Spending	9,457,675
Total- Public Authorities (Not in State Budget)	11,886,001
<b>Total</b>	<b>21,343,676</b>

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



## 10-YEAR CAPITAL PLANNING PROJECTIONS FOR STATE CAPITAL ACTIVITIES

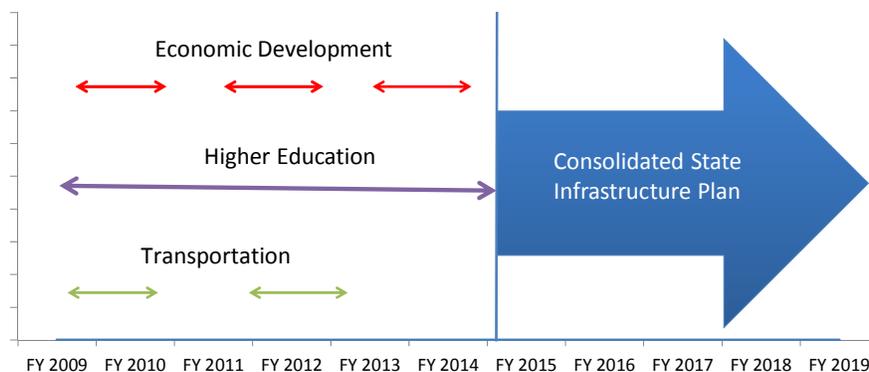
The Executive Capital Plan is a component of the broader New York Works Capital Plan as issued in May 2013. The Executive Capital Plan summarizes the capital activities for State agencies and purposes, as well as the State's financial assistance for the capital activities of certain State authorities,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

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

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

### Staggered Planning Cycles Impede Long Term Capital Planning and Management

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





# EXECUTIVE SUMMARY

Over the past ten years, the State has experienced significant growth in capital spending. As shown in the table below, total capital spending was \$5.4 billion in FY 2004 and is projected to increase to \$9.4 billion by FY 2014. This represents a growth rate of 5.7 percent, as compared to 4.0 percent for State Operating Funds over the same time period. As shown below, the growth has been concentrated in Higher Education and Economic Development.

ANNUAL GROWTH RATES FOR CAPITAL SPENDING									
FY 2004 THROUGH FY 2024									
(thousands of dollars)									
	Capital Spending					Annual Growth Since FY 2004			
	FY 2004	FY 2011	FY 2014	FY 2015	FY 2024	FY 2011	FY 2014	FY 2015	FY 2024
Transportation	3,219,076	4,427,616	4,678,461	4,442,944	4,945,200	4.66%	3.81%	2.97%	2.17%
Higher Education	639,751	1,793,595	1,902,424	1,810,472	2,163,525	15.87%	11.51%	9.92%	6.28%
Economic Development	214,776	1,157,766	604,010	874,472	1,005,000	27.21%	10.89%	13.61%	8.02%
All Other	1,323,253	1,901,521	2,245,551	2,329,787	2,266,550	5.32%	5.43%	5.28%	2.73%
<b>Total</b>	<b>5,396,856</b>	<b>9,280,498</b>	<b>9,430,446</b>	<b>9,457,675</b>	<b>10,380,275</b>	<b>8.05%</b>	<b>5.74%</b>	<b>5.23%</b>	<b>3.32%</b>

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

CAPITAL SPENDING BY FUNCTION											
FY 2014 THROUGH FY 2024											
(thousands of dollars)											
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transportation	4,678,461	4,442,944	4,213,269	4,176,239	3,989,994	4,034,140	4,016,912	4,173,684	4,790,056	4,963,628	4,945,200
Higher Education	1,902,424	1,810,472	1,618,694	1,550,314	1,493,919	1,464,831	1,517,315	1,645,924	1,975,607	2,111,566	2,163,525
Economic Development	604,010	874,472	916,920	777,355	729,392	799,932	849,946	914,959	1,099,973	1,059,986	1,005,000
All Other	2,245,551	2,329,787	3,546,701	2,677,032	2,550,951	2,851,402	2,643,022	2,514,391	2,596,411	2,475,480	2,266,550
<b>Total</b>	<b>9,430,446</b>	<b>9,457,675</b>	<b>10,295,584</b>	<b>9,180,940</b>	<b>8,764,256</b>	<b>9,150,305</b>	<b>9,027,195</b>	<b>9,248,958</b>	<b>10,462,047</b>	<b>10,610,660</b>	<b>10,380,275</b>

CAPITAL SPENDING BY FUNCTION											
FY 2014 THROUGH FY 2024											
(thousands of dollars)											
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transportation	49.6%	47.0%	40.9%	45.5%	45.5%	44.1%	44.5%	45.1%	45.8%	46.8%	47.6%
Higher Education	20.2%	19.1%	15.8%	16.9%	17.0%	16.0%	16.8%	17.8%	18.9%	19.9%	20.8%
Economic Development	6.4%	9.3%	8.9%	8.5%	8.3%	8.7%	9.4%	9.9%	10.5%	10.0%	9.7%
All Other	23.8%	24.6%	34.4%	29.2%	29.1%	31.2%	29.3%	27.2%	24.8%	23.3%	21.8%
<b>Total</b>	<b>100%</b>										



## AFFORDABLE 10-YEAR CAPITAL PLANNING

The 10-year capital planning model shows steady improvement in common affordability measures. The most common metric used by rating agencies to analyze debt affordability is the amount of outstanding debt relative to State personal income. As shown in the chart below, the debt to personal income is projected to decline from 5.1 percent in FY 2015 to 4.1 percent in FY 2024 under the planning assumptions. In every year of the planning period, the debt to personal income ratio improves and represents the lowest level the State has recorded in decades. The debt to personal income ratio shows gradual improvement, despite factoring in sizeable capital additions in future years.

COMPARISON OF STATE-RELATED DEBT OUTSTANDING TO PERSONAL INCOME (billions of dollars)										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
State Debt Outstanding	57.1	59.0	59.6	59.3	59.4	60.6	62.0	65.0	68.2	71.7
Personal Income <sup>(1)</sup>	1,121	1,175	1,234	1,296	1,363	1,432	1,506	1,583	1,664	1,749
Debt/Personal Income (%)	5.1%	5.0%	4.8%	4.6%	4.4%	4.2%	4.1%	4.1%	4.1%	4.1%

<sup>(1)</sup> Represents Executive Budget estimates through FY 2019, and assumed to grow 4.5 percent (20-Year Average) thereafter.

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

## CAPITAL AND DEBT MANAGEMENT REFORMS

The 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 2015 and beyond. The reforms include:

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

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



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



### CAPITAL PROJECTS SPENDING OVERVIEW

State capital projects spending is projected to total \$9.5 billion in FY 2015. This includes \$8.5 billion in spending that appears in the State's Financial Plan and \$931 million in "off-budget" spending that is financed directly from bond proceeds. Capital spending in FY 2015 is expected to be financed with State-supported debt (\$5.5 billion, 58 percent), Federal aid (\$1.7 billion, 18 percent), and State cash resources (\$2.3 billion, 24 percent). Capital spending over the next five years is expected to average approximately \$9.4 billion annually, with the largest spending for transportation (45 percent) and education/higher education (22 percent). In FY 2015, capital spending growth is projected to be flat on a year-over-year basis.

### DEBT OUTSTANDING

State-related debt outstanding is projected to total \$57.1 billion in FY 2015, an increase of \$1.5 billion (3 percent) from FY 2014. New debt issuances are expected to total \$5.6 billion in FY 2015, offset by \$4.0 billion in debt retirements. The annual increase in debt outstanding includes \$1.2 billion for education facilities, \$410 million for health and mental hygiene, \$237 million for transportation, and \$153 million for State facilities and equipment.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$55.6 billion in FY 2014 to \$59.4 billion in FY 2019, or an average increase of 1.3 percent annually.

### DEBT ISSUANCES

Debt issuances of \$5.6 billion are planned to finance new capital project spending in FY 2015, an increase of \$1.4 billion (34 percent) from FY 2014. The bond issuances will finance capital commitments for transportation (\$1.5 billion), education (\$1.9 billion), health and mental hygiene (\$730 million), economic development (\$614 million), the environment (\$328 million), and State facilities and equipment (\$535 million).

Over the period of the Plan, new debt issuances are projected to total \$25.9 billion. New issuances are for transportation infrastructure (\$7.1 billion), education facilities (\$9.3 billion), economic development (\$3.3 billion), the environment (\$1.5 billion), mental hygiene and health care facilities (\$2.8 billion), and State facilities and equipment (\$1.9 billion).



### DEBT RETIREMENTS

The State expects to retire \$4.0 billion of debt in FY 2015, approximately \$183 million (5 percent) more than in FY 2014. The majority of the increase in retirements is for transportation (\$132 million), deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$28 million), education (\$22 million), and health and mental hygiene (\$24 million). Additional retirements are possible through debt management actions, including the use of DRRF. Debt retirements are projected to increase to \$4.9 billion in FY 2019.

### DEBT SERVICE

State-related debt service is projected at \$6.2 billion in FY 2015, a decrease of \$390 million (6 percent) from FY 2014 mainly due to the prepayment of debt. State-supported debt service is projected at \$5.7 billion in FY 2015, a decrease of \$391 million (6 percent) from FY 2014.

State-related debt service is projected to increase from \$6.5 billion in FY 2014 to \$7.5 billion in FY 2019, an average rate of 2.9 percent annually. After FY 2015, the debt service estimates do not reflect potential savings from refundings.

### DEBT AFFORDABILITY MEASURES

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

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to a low point of about \$106 million in excess capacity in FY 2017.
- State-related debt service as a share of All Funds Receipts is projected to remain steady at about 4.8 percent during the Plan period.
- State-related debt outstanding as a percentage of personal income is expected to decrease from 5.2 percent in FY 2014 to 4.4 percent in FY 2019.



# EXECUTIVE SUMMARY

## DEBT REFORM ACT LIMIT

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

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$3.2 billion in FY 2014 to \$106 million in FY 2017. This includes the estimated impact of the bond-financed portion of increased capital commitment levels included in the 10-year capital planning projections. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
FY 2014	1,067,485	4.00%	42,699	39,521	3,179	3.70%	0.30%	13,344	52,865
FY 2015	1,120,927	4.00%	44,837	42,971	1,866	3.83%	0.17%	11,821	54,792
FY 2016	1,175,162	4.00%	47,006	46,850	157	3.99%	0.01%	10,319	57,169
FY 2017	1,233,566	4.00%	49,343	49,237	106	3.99%	0.01%	8,904	58,140
FY 2018	1,296,153	4.00%	51,846	50,821	1,025	3.92%	0.08%	7,391	58,212
FY 2019	1,362,589	4.00%	54,504	52,912	1,591	3.88%	0.12%	6,163	59,076

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
FY 2014	140,768	5.00%	7,038	3,855	3,183	2.74%	2.26%	2,193	6,048
FY 2015	141,902	5.00%	7,095	4,113	2,982	2.90%	2.10%	1,544	5,657
FY 2016	145,847	5.00%	7,292	4,481	2,812	3.07%	1.93%	1,853	6,334
FY 2017	149,133	5.00%	7,457	4,966	2,491	3.33%	1.67%	1,778	6,744
FY 2018	152,485	5.00%	7,624	5,332	2,292	3.50%	1.50%	1,723	7,055
FY 2019	156,391	5.00%	7,820	5,669	2,151	3.62%	1.38%	1,552	7,220

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# **CAPITAL PROGRAM AND FINANCING PLAN**

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# Capital Program and Financing Plan

## FY 2015 CAPITAL PROJECTS SPENDING

The Executive Capital Plan recommends new investment in education, economic development, health care, as well as in the innovation sectors, such as nanotechnology and bioscience. Continuing support of higher education, and targeted economic development projects in Western New York through the Buffalo Billion plan will build upon projects currently underway and expand economic opportunities Upstate New York. The Executive proposals are far-reaching and include funding for the following major new initiatives:

- \$2 billion for a Smart Schools general obligation bond act, to be brought before voters in November 2014. If approved by voters, proceeds will fund enhanced education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space.
- New health care investments totaling \$1.2 billion will support regional facility consolidation improvements and system restructuring to encourage efficiencies and fiscal viability within the health care delivery system. Capital projects may also include the expansion of care management models that improve the quality of care for people with chronic conditions.
- Economic development projects within the Nano Corridor extend from Albany to Nano Utica at SUNYIT in Utica, and beyond to Buffalo. The Governor's Budget proposes new funding for the Nano Utica complex, which is co-founded and managed by SUNY CNSE, to advance nanotechnology research and development. This public-private investment partnership is expected to lead to development of the adjacent Marcy Nanocenter manufacturing site. When fully operationalized, the sites are expected to generate thousands of high-paying jobs in the Mohawk Valley. Additional economic development projects include creating the New York Genome Center and transitioning communities affected by the closures of correctional and juvenile justice facilities.

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



## CAPITAL PROGRAM AND FINANCING PLAN

Spending on capital projects is projected to total \$9.5 billion in FY 2015, which includes \$931 million in “off-budget” spending. Overall, capital spending in FY 2015 is projected to increase by \$27 million from FY 2014.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2014 AND FY 2015				
(thousands of dollars)				
	<u>FY 2014</u>	<u>FY 2015</u>	<u>Annual \$</u> <u>Change</u>	<u>Annual %</u> <u>Change</u>
<b>Spending</b>				
Transportation	4,678,461	4,442,944	(235,517)	-5%
Education	100,946	100,585	(361)	0%
Higher Education	1,902,424	1,810,472	(91,952)	-5%
Economic Development & Gov't. Oversight	604,010	874,472	270,462	45%
Parks and Environment	672,517	636,187	(36,330)	-5%
Mental Hygiene	342,607	378,773	36,166	11%
Health	479,051	330,500	(148,551)	-31%
Social Welfare	134,477	136,143	1,666	1%
Public Protection	284,971	407,669	122,698	43%
General Government	109,332	208,830	99,498	91%
All Other	121,650	131,100	9,450	8%
<b>Total</b>	<b>9,430,446</b>	<b>9,457,675</b>	<b>27,229</b>	<b>0%</b>
Off-Budget Spending <sup>(1)</sup>	(1,439,328)	(930,639)	508,689	-35%
<b>Financial Plan Capital Spending</b>	<b>7,991,118</b>	<b>8,527,036</b>	<b>535,918</b>	<b>7%</b>
	<u>FY 2014</u>	<u>FY 2015</u>	<u>Change</u>	<u>Change</u>
<b>Financing Source</b>				
Authority Bonds	4,999,187	5,159,904	160,717	3%
Federal Pay-As-You-Go	1,865,431	1,679,136	(186,295)	-10%
State Pay-As-You-Go	2,228,247	2,313,109	84,862	4%
General Obligation Bonds	337,581	305,526	(32,055)	-9%
<b>Total</b>	<b>9,430,446</b>	<b>9,457,675</b>	<b>27,229</b>	<b>0%</b>

<sup>(1)</sup> Represents spending which occurs directly from bond proceeds held by public authorities.  
 Note: Annual change is primarily attributable to the CHIPS program being moved "on-budget".



# CAPITAL PROGRAM AND FINANCING PLAN

## NEW CAPITAL INITIATIVES

The Executive Budget includes \$5.4 billion in new bonded capital initiatives, all of which will be committed and spent over a multi-year period. These initiatives represent supplemental adds to the 10-year capital plan.

FY 2015 EXECUTIVE BUDGET NEW BONDED CAPITAL INITIATIVES (thousands of dollars)						
	FY 2015	Capital Spend Out				
	Appropriation	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Smart Schools Bond Referendum</b>	<b>2,000,000</b>	0	1,000,000	350,000	350,000	300,000
<b>Health Care Restructuring</b>	<b>1,200,000</b>	200,000	200,000	200,000	200,000	200,000
<b>Economic Development</b>	<b>1,041,650</b>					
Buffalo Regional Innovation Cluster <sup>(1)</sup>	680,000	125,000	175,000	125,000	100,000	155,000
Nano Utica	180,000	20,000	20,000	20,000	20,000	20,000
NY Genome Center	55,750	27,875	0	0	27,875	0
Onondaga Revitalization	30,000	0	10,000	10,000	10,000	0
Economic Transformation Program	24,000	6,000	6,000	6,000	6,000	0
All Other Economic Development	71,900	21,900	50,000	0	0	0
<b>Higher Education Infrastructure</b>	<b>773,628</b>					
SUNY/CUNY Systemwide Infrastructure	763,628	3,350	67,278	190,000	137,158	365,842
Binghamton School of Pharmacy	10,000	5,000	5,000	0	0	0
<b>Hazardous Waste Remediation (Superfund)</b>	<b>100,000</b>	0	0	0	50,865	49,135
<b>All Other</b>	<b>247,700</b>					
Homeland Security	122,000	59,000	60,000	3,000	0	0
Information Technology	85,700	49,700	36,000	0	0	0
Housing	40,000	0	24,000	16,000	0	0
<b>Total</b>	<b>5,362,978</b>	517,825	1,653,278	920,000	901,898	1,089,977

<sup>(1)</sup> Reflects an acceleration of capital authorization from previous plan.

Highlights of the Governor's Executive Budget capital initiatives include:

## EDUCATION

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



## **CAPITAL PROGRAM AND FINANCING PLAN**

### **HEALTH**

- \$1.2 billion to the DOH for health care facility restructuring that is intended to improve the financial viability and efficiency of the State's health care delivery system. Funds would be available for hospitals, nursing homes and other health care facilities.

### **ECONOMIC DEVELOPMENT**

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

### **HIGHER EDUCATION**

- \$764 million for SUNY and CUNY to address system wide infrastructure needs at both senior and community college campuses. Funds will be used to support the preservation of existing facilities; environmental, ADA and code remediation; and health and safety projects throughout each university system. Also, \$10 million for the initial planning and development costs of a new School of Pharmacy at Binghamton University.

### **ENVIRONMENTAL CONSERVATION AND PARKS**

- \$100 million to continue the State Superfund program, which focuses on the identification, classification and remediation of hazardous waste sites and hazardous substances throughout the State.

### **ALL OTHER**

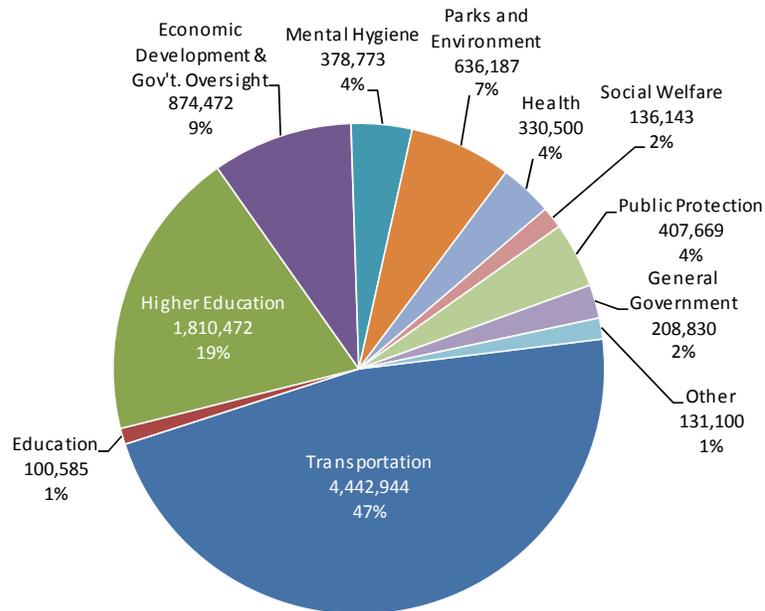
- \$122 million to the DHSES to support interoperable communications systems and enhancements in preparedness; \$86 million for Statewide information technology projects; and \$40 million for affordable and homeless housing programs.



## ANNUAL CAPITAL SPENDING DISBURSEMENTS AND DEBT IMPACTS

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

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



In FY 2015, transportation spending is projected to total \$4.4 billion, which represents 47 percent of total capital spending, with education/higher education comprising the next largest share at 20 percent. Economic development spending represents 9 percent and environmental spending represents 7 percent. The remaining 17 percent is comprised of spending for mental hygiene, health, social welfare, public protection and all other capital programs.

Spending for transportation is projected to decrease by \$236 million (-5 percent) in FY 2015, as expedited high priority projects under the New York Works initiative are completed and spending on core infrastructure returns to traditional spending levels.

Parks and environment spending will decrease by \$36 million (-5 percent) in FY 2015 reflecting the continued phasedown of general obligation bond authorizations, as well as the completion of signature projects at parks and historic sites.



## ***CAPITAL PROGRAM AND FINANCING PLAN***

Economic development and government oversight spending is projected to increase by \$270 million (45 percent). This spending reflects the continued implementation of programs developed to promote regional economic development including spending for the Buffalo Billion initiative, Regional Economic Development Councils and SUNY and CUNY 2020 Challenge Grants--administered through ESD.

Spending for health is projected to decrease by \$149 million (-31 percent). The significant reduction is due to the phase out of the HEAL NY Program, offset by spending for the new Health Care Restructuring Program.

Spending for social welfare is projected to increase by \$2 million (1 percent) for housing and community renewal needs.

Education spending is projected to decrease by \$361 thousand in FY 2015 but will increase substantially in future years when the Smart Schools bond act is approved by the voters in November 2014.

Higher Education spending is projected to decrease by \$92 million (-5 percent). This is primarily due to declining spending at SUNY related to the changes in the residence hall program.

Spending increases of \$123 million (43 percent) for public protection primarily reflect the State's continued investments in the DHSES State Preparedness Training Center in Oriskany as well as new spending for interoperable communications equipment and systems.

Mental hygiene capital spending will increase by \$36 million (11 percent) due to rehabilitation projects at State and not-for-profit facilities and ongoing development of community residences.

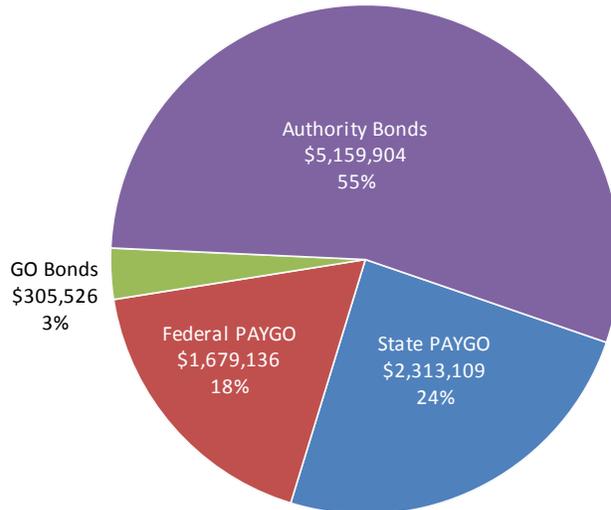
General government capital spending will increase by \$99 million (91 percent) primarily attributable to costs associated with State technology projects and OGS' renovation of Building 5 at the Harriman State Campus in Albany.

Spending for agencies in the All Other category is projected to increase by \$9 million (8 percent) primarily due to planned investments in core capital infrastructure and other State and municipal capital projects.



## FINANCING FY 2015 CAPITAL PROJECTS SPENDING

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



In FY 2015, the State plans to finance 58 percent of capital projects spending with long-term debt (authority bonds and GO bonds). Federal aid is expected to fund 18 percent of the State’s FY 2015 capital spending, primarily for transportation. State cash resources will finance the remaining 24 percent of capital spending. Year-to-year, total PAYGO support is projected to decrease by \$101 million, with State PAYGO increasing by \$85 million and Federal PAYGO support decreasing by \$186 million. Bond-financed spending is projected to increase by \$129 million.



### **NEW DEBT INITIATIVES**

#### **SALES TAX REVENUE BOND PROGRAM**

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

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

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

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

#### **CHIPS "ON-BUDGET"**

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



## CAPITAL PROGRAM AND FINANCING PLAN

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

### COMPETITIVE BOND SALES

Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. The State has a goal of issuing 50 percent of its bonds on a competitive basis. To date in FY 2014, the State has sold 56 percent of bonds, including refundings, on a competitive basis. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs. Market conditions permitting, it is the State’s intention to maintain the goal of selling at least 50 percent of bonds on a competitive basis in FY 2015, while continuing to maintain a significant presence — roughly \$2.8 billion — in the negotiated market.

### FY 2015 DEBT ISSUANCES

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

The State expects to issue \$5.6 billion in debt during FY 2015 to finance existing and newly-authorized capital program initiatives. Consistent with recent experience, education and transportation projects are projected to represent approximately sixty percent of new issuances. The remaining balance is divided between economic development and housing, environmental facilities, health and mental hygiene facilities, and State facilities. The State has transitioned to using only three credits — general obligation bonds, PIT Revenue Bonds, and the new Sales Tax Revenue Bonds.

The \$5.6 billion in new issuances are expected to be sold through various bond sales scheduled for FY 2015:

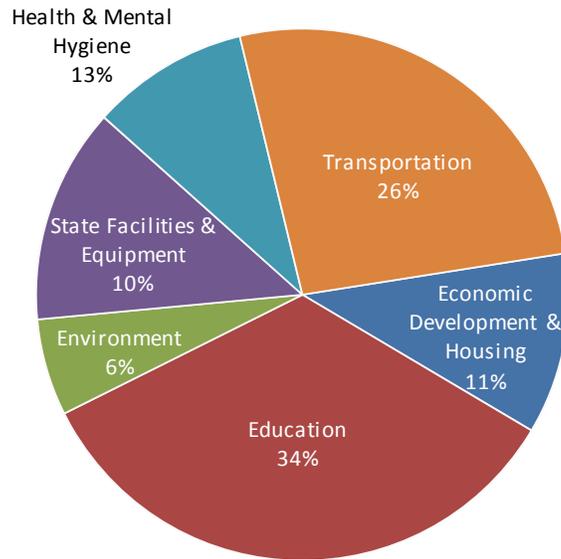
- \$4.1 billion through the PIT Revenue Bond program;
- \$1.2 billion through the Sales Tax Revenue Bond program; and
- \$306 million of State general obligation bonds.



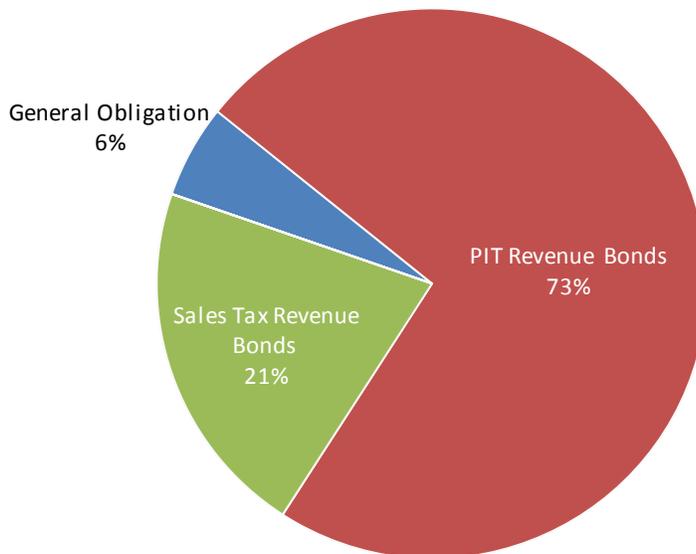
# CAPITAL PROGRAM AND FINANCING PLAN

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

**FY 2015 Debt Issuances by Program**  
**\$5.6 Billion Projected**



**FY 2015 Debt Issuances by Credit Structure**  
**\$5.6 Billion Projected**





## FY 2015 DEBT RETIREMENTS

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

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

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/01/2014
5 years	35%
10 years	61%
15 years	80%
20 years	91%
25 years	98%
30 years	100%

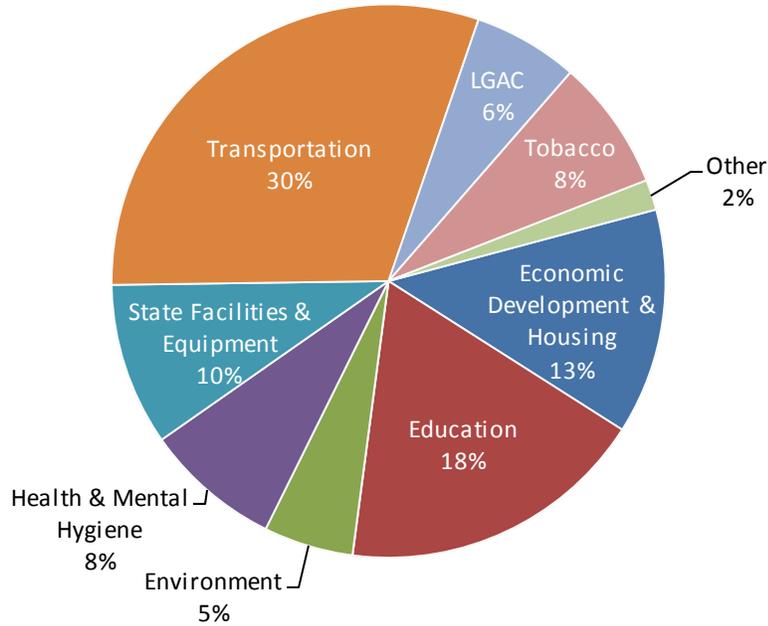
Over the next five years, retirements of State-related debt are projected to average \$4.4 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCCS, and mental hygiene.

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

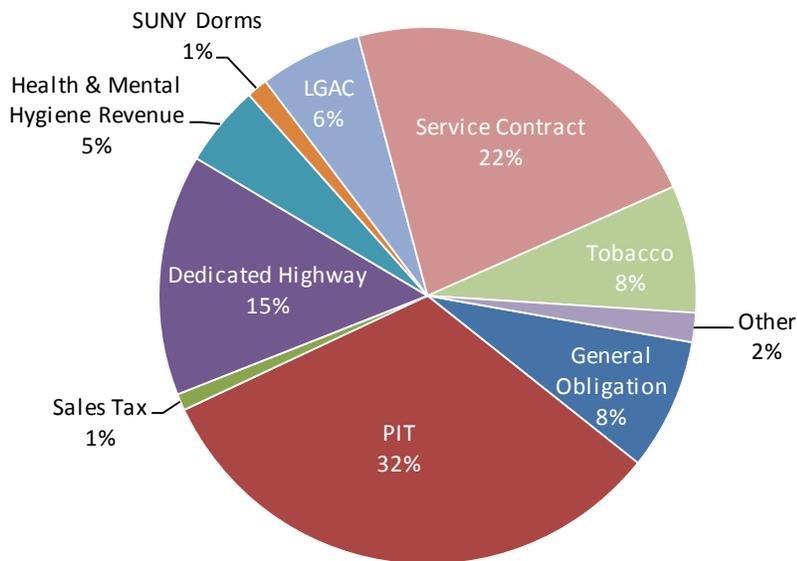


# CAPITAL PROGRAM AND FINANCING PLAN

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



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



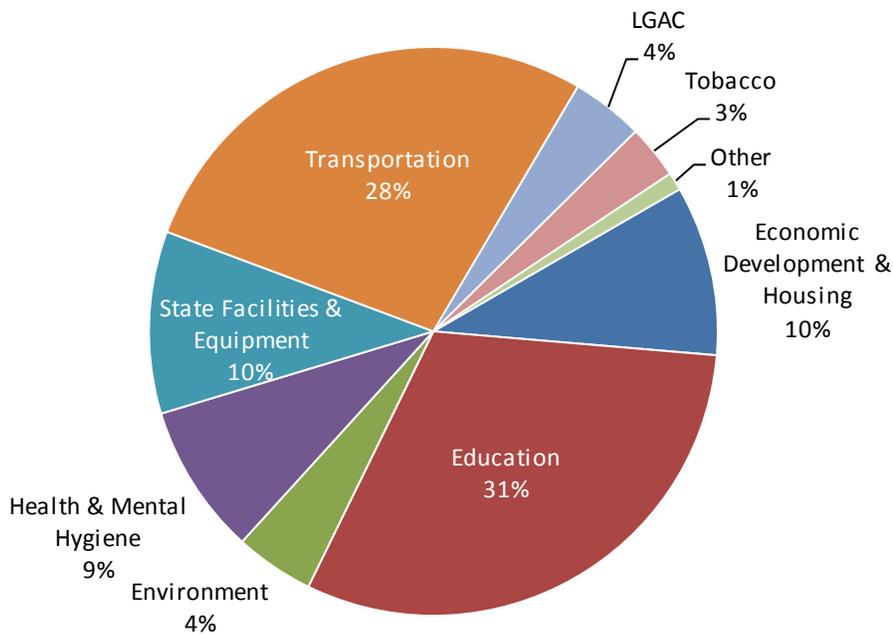


## FY 2015 DEBT OUTSTANDING

State-related debt outstanding is projected to increase from \$55.6 billion in FY 2014 to \$57.1 billion in FY 2015. Debt issuances during FY 2015 are expected to add about \$5.6 billion in new debt, while \$4.0 billion of State-related debt is expected to be retired during FY 2015.

The \$57.1 billion of State-related debt outstanding in FY 2015 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate short-term borrowing for cash flow purposes) and tobacco bonds (issued to help close deficits in FY 2003 and FY 2004) are not allocable to any specific functional area since they served a statewide purpose.

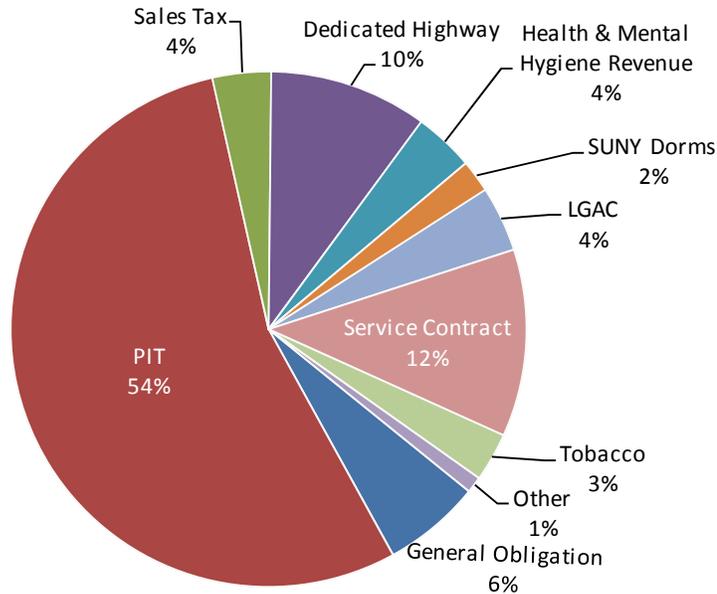
**Debt Outstanding by Program**  
**\$57.1 Billion Projected at March 31, 2015**



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 \$57.1 Billion Projected at March 31, 2015



### FY 2015 DEBT SERVICE

State-related debt service is projected to total \$6.2 billion in FY 2015. The State’s debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$6.0 billion – consists of debt service payments due on existing debt. The remainder of FY 2015 payments (\$182 million) is expected to result from new money debt issuances.

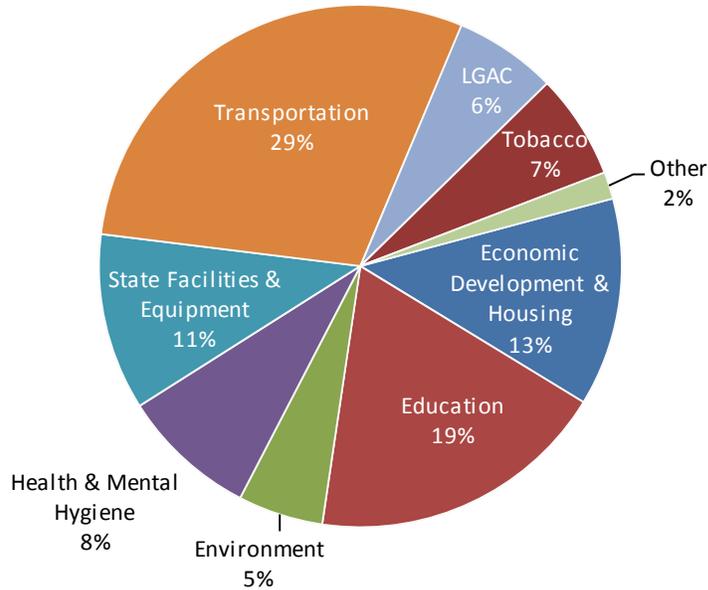
Significant bond-financed capital investments, primarily for transportation, education, economic development and correctional facilities, drive most of the State’s debt service costs. The majority of debt service costs are for bonds issued on the State’s behalf by public authorities. As the State issues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

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

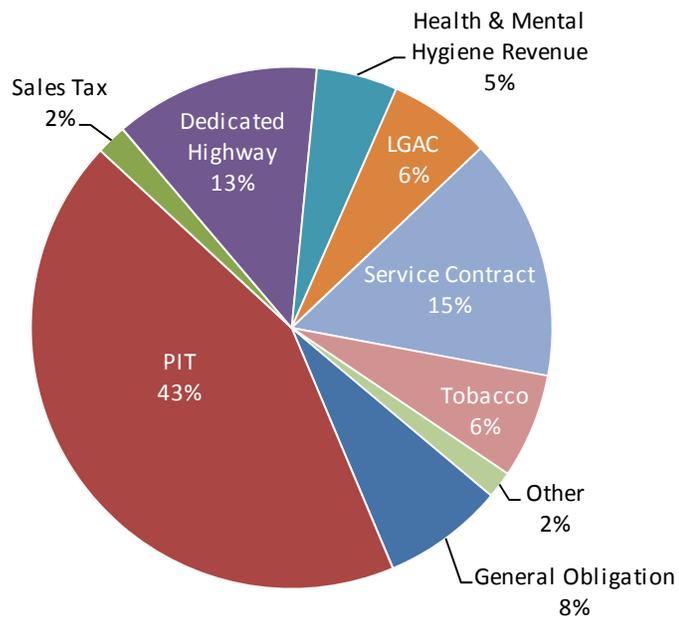


# CAPITAL PROGRAM AND FINANCING PLAN

**Debt Service by Program**  
**\$6.2 Billion Projected in FY 2015 Budget**



**Debt Service by Credit Structure**  
**\$6.2 Billion Projected in FY 2015 Budget**





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# **FIVE-YEAR CAPITAL PLAN**

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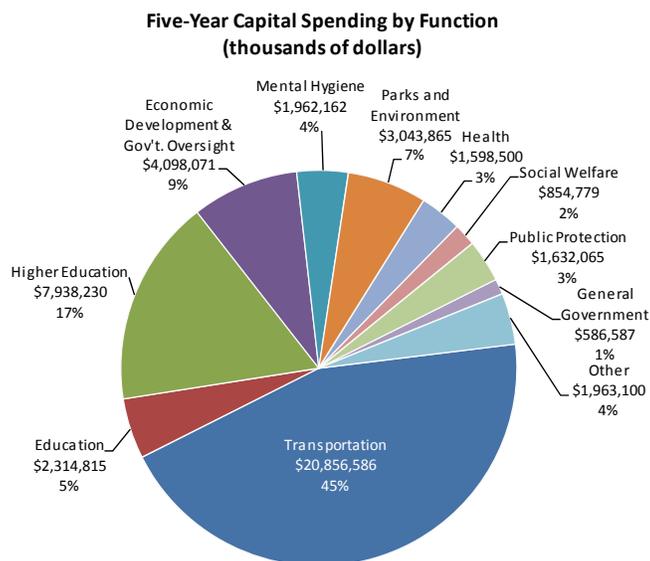
# Five-Year Capital Plan

## MULTI-YEAR CAPITAL PROJECTS SPENDING

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2014 THROUGH FY 2019 (thousands of dollars)						
Spending	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Transportation	4,678,461	4,442,944	4,213,269	4,176,239	3,989,994	4,034,140
Education	100,946	100,585	1,121,034	388,396	387,400	317,400
Higher Education	1,902,424	1,810,472	1,618,694	1,550,314	1,493,919	1,464,831
Economic Development & Gov't. Oversight	604,010	874,472	916,920	777,355	729,392	799,932
Mental Hygiene	342,607	378,773	385,488	393,328	402,328	402,245
Parks and Environment	672,517	636,187	631,603	616,135	601,853	558,087
Health	479,051	330,500	352,500	348,500	283,500	283,500
Social Welfare	134,477	136,143	160,162	186,158	186,158	186,158
Public Protection	284,971	407,669	377,467	302,671	272,129	272,129
General Government	109,332	208,830	145,447	86,844	75,583	69,883
Other	121,650	131,100	373,000	355,000	342,000	762,000
<b>Total</b>	<b>9,430,446</b>	<b>9,457,675</b>	<b>10,295,584</b>	<b>9,180,940</b>	<b>8,764,256</b>	<b>9,150,305</b>
Off-Budget Spending <sup>(1)</sup>	(1,439,328)	(930,639)	(896,340)	(820,000)	(810,000)	(800,000)
<b>Net Cash Spending</b>	<b>7,991,118</b>	<b>8,527,036</b>	<b>9,399,244</b>	<b>8,360,940</b>	<b>7,954,256</b>	<b>8,350,305</b>
Financing Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Authority Bonds	4,999,187	5,159,904	5,446,404	5,079,172	4,731,351	5,120,816
Federal Pay-As-You-Go	1,865,431	1,679,136	1,348,346	1,298,563	1,310,436	1,334,658
State Pay-As-You-Go	2,228,247	2,313,109	2,380,619	2,388,665	2,330,624	2,352,986
General Obligation Bonds	337,581	305,526	1,120,215	414,540	391,845	341,845
<b>Total</b>	<b>9,430,446</b>	<b>9,457,675</b>	<b>10,295,584</b>	<b>9,180,940</b>	<b>8,764,256</b>	<b>9,150,305</b>

<sup>(1)</sup> 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 \$46.8 billion, the majority of which will support transportation projects (45 percent) and education/higher education (22 percent).





# FIVE-YEAR CAPITAL PLAN

## TRANSPORTATION

The Executive Budget implements the second year of a two-year transportation program providing over \$3.4 billion for capital improvement of highways, bridges, rail, aviation, non-MTA transit, and DOT facilities. The investments include new State funding under the New York Works program of \$155 million to fast-track road improvements and create jobs by accelerating highway and bridge projects into FY 2015; \$45 million for essential project engineering; and \$25 million to enhance transit, rail and aviation programs. The Executive Budget also includes total CHIPS/Marchiselli program funding of \$478 million for the year.

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

The DOT capital plan will be financed by State-supported bonds, remaining resources from the 2005 Rebuild and Renew New York Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, capital projects funds and substantial amounts of Federal aid. Additional resources are also required to fund the DOT plan. The FY 2015 Executive Budget includes cash transfers of \$673 million from the General Fund to balance the DHBTF. Cash transfers are anticipated to be \$3.7 billion over the five year period.

Each year, approximately \$300 million of engineering costs are disbursed in the first instance from State sources but are later reimbursed by Federal PAYGO funds. In the Financing Sources table below, these costs are reflected as State PAYGO spending.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b>Agency</b>						
Motor Vehicle	195,055	189,961	190,697	191,942	193,390	200,102
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	246,119	183,229	328,571	310,000	0	0
Transportation	<u>4,235,487</u>	<u>4,067,954</u>	<u>3,692,201</u>	<u>3,672,497</u>	<u>3,794,804</u>	<u>3,832,238</u>
<b>Transportation Total</b>	<b><u>4,678,461</u></b>	<b><u>4,442,944</u></b>	<b><u>4,213,269</u></b>	<b><u>4,176,239</u></b>	<b><u>3,989,994</u></b>	<b><u>4,034,140</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,417,289	1,592,905	1,573,255	1,596,446	1,630,086	1,652,349
Federal Pay-As-You-Go	1,609,761	1,445,430	1,115,593	1,071,814	1,110,049	1,146,271
General Obligation Bonds	281,481	249,426	64,115	36,058	35,745	35,745
Authority Bonds	<u>1,369,930</u>	<u>1,155,183</u>	<u>1,460,306</u>	<u>1,471,921</u>	<u>1,214,114</u>	<u>1,199,775</u>
<b>Transportation Total</b>	<b><u>4,678,461</u></b>	<b><u>4,442,944</u></b>	<b><u>4,213,269</u></b>	<b><u>4,176,239</u></b>	<b><u>3,989,994</u></b>	<b><u>4,034,140</u></b>



### **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 Clean Water/Clean Air Bond Act.

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

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

Average annual spending of \$157 million from the EPF will finance a variety of critical environmental and recreational activities. RETT revenues, which have been dedicated to financing capital projects supported by the EPF, will continue at the FY 2014 level of \$119 million in FY 2015 and remain at that level in each subsequent year of the Plan. A transfer of \$23 million in Bottle Bill revenues, \$4 million more than last year, will increase EPF spending in FY 2015 to \$157 million. Additional revenues from wetland permit application, pesticide application, and water withdrawal fees totaling \$6 million will also be deposited into the EPF, as well as dedicated revenue totaling \$4 million from freshwater wetland, mineral resource, hazardous waste and electronic waste fees and \$5 million from interest and the sale and lease of surplus property.

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



## FIVE-YEAR CAPITAL PLAN

### PARKS AND ENVIRONMENT CONTINUED

The Executive Budget includes a new State Superfund authorization and appropriation of \$100 million to continue the oversight of the Superfund and Brownfield cleanup programs and the remediation of hazardous waste and hazardous substance sites across the State. The Budget also includes a new round of capital appropriations under the New York Works program to provide \$40 million in new State funding to DEC for air monitoring infrastructure; remediation of environmental contamination; information technology; and repair and maintenance of dams, State lands and fish hatcheries. A new \$90 million in New York Works funding is provided in the OPRHP budget for capital rehabilitation and improvement of State parks and historic sites, as well as \$2.5 million for improvements at facilities operated by ORDA.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b><u>Agency</u></b>						
Environmental Conservation	586,436	541,360	522,203	499,985	481,203	437,437
Hudson River Park	7,000	0	0	0	0	0
Parks Recreation & Historic Preservation	79,081	94,827	109,400	116,150	120,650	120,650
<b>Parks and Environment Total</b>	<b><u>672,517</u></b>	<b><u>636,187</u></b>	<b><u>631,603</u></b>	<b><u>616,135</u></b>	<b><u>601,853</u></b>	<b><u>558,087</u></b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	201,396	208,345	208,866	208,866	208,866	208,965
Federal Pay-As-You-Go	139,306	105,342	105,387	105,387	105,387	105,387
General Obligation Bonds	56,100	56,100	56,100	28,482	6,100	6,100
Authority Bonds	275,715	266,400	261,250	273,400	281,500	237,635
<b>Parks and Environment Total</b>	<b><u>672,517</u></b>	<b><u>636,187</u></b>	<b><u>631,603</u></b>	<b><u>616,135</u></b>	<b><u>601,853</u></b>	<b><u>558,087</u></b>



## ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

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

The FY 2015 Executive Budget includes nearly \$1.3 billion in new appropriations for regional economic development initiatives. The new funding provides over \$150 million for competitively determined economic development projects through the Regional Councils; \$680 million for Buffalo Regional Innovation Cluster activities, which fulfills the Governor's \$1 billion commitment to Buffalo; \$110 million for a new and expanded round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system; \$180 million for the purchase of equipment for a project at Nano Utica; \$10 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$55.8 million for construction of a new facility at the New York Genome Center; \$30 million for the revitalization of Onondaga Lake and its surrounding communities; \$24 million to support the Economic Transformation Program; \$50 million for the SUNY College for Nanoscale Science and Engineering; and \$5 million for expansion of the Cornell University College of Veterinary Medicine.

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

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Agency</b>						
Agriculture & Markets	7,541	9,899	4,422	4,001	4,000	4,000
Economic Development Capital	43,200	39,000	39,000	48,000	48,000	48,000
Empire State Development Corporation	516,624	767,714	826,498	705,854	657,892	728,432
Energy Research & Development	6,500	24,600	25,500	13,000	13,000	13,000
High Tech Development	5,000	5,000	5,000	0	0	0
NYS Economic Development Program	17,645	14,859	10,000	0	0	0
Regional Economic Development	2,500	1,500	1,500	1,500	1,500	1,500
Olympic Regional Development	0	6,900	0	0	0	0
Strategic Investment	5,000	5,000	5,000	5,000	5,000	5,000
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>604,010</b>	<b>874,472</b>	<b>916,920</b>	<b>777,355</b>	<b>729,392</b>	<b>799,932</b>
<b>Financing Source</b>						
State Pay-As-You-Go	14,206	33,694	29,206	29,252	29,278	29,278
Authority Bonds	589,804	840,778	887,714	748,103	700,114	770,654
<b>Economic Development &amp; Gov't. Oversight Total</b>	<b>604,010</b>	<b>874,472</b>	<b>916,920</b>	<b>777,355</b>	<b>729,392</b>	<b>799,932</b>



## FIVE-YEAR CAPITAL PLAN

### HEALTH

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

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b><u>Agency</u></b>						
Health - All Other	479,051	330,500	352,500	348,500	283,500	283,500
<b>Health Total</b>	<b>479,051</b>	<b>330,500</b>	<b>352,500</b>	<b>348,500</b>	<b>283,500</b>	<b>283,500</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	237,583	60,500	82,500	78,500	13,500	13,500
Federal Pay-As-You-Go	70,000	70,000	70,000	70,000	70,000	70,000
Authority Bonds	171,468	200,000	200,000	200,000	200,000	200,000
<b>Health Total</b>	<b>479,051</b>	<b>330,500</b>	<b>352,500</b>	<b>348,500</b>	<b>283,500</b>	<b>283,500</b>



## SOCIAL WELFARE

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

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b><u>Agency</u></b>						
Child & Family Services	20,900	20,914	20,931	20,931	20,931	20,931
Housing & Community Renewal	83,577	85,229	98,731	102,227	108,227	108,227
Office of Temporary and Disability Assistance	30,000	30,000	40,500	63,000	57,000	57,000
<b>Social Welfare Total</b>	<b><u>134,477</u></b>	<b><u>136,143</u></b>	<b><u>160,162</u></b>	<b><u>186,158</u></b>	<b><u>186,158</u></b>	<b><u>186,158</u></b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	2,475	2,475	2,475	2,475	2,475	2,475
Federal Pay-As-You-Go	3,002	3,002	3,004	3,000	3,000	3,000
Authority Bonds	129,000	130,666	154,683	180,683	180,683	180,683
<b>Social Welfare Total</b>	<b><u>134,477</u></b>	<b><u>136,143</u></b>	<b><u>160,162</u></b>	<b><u>186,158</u></b>	<b><u>186,158</u></b>	<b><u>186,158</u></b>



## FIVE-YEAR CAPITAL PLAN

### EDUCATION

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

The FY 2015 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).

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 \$70 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$17 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, Cultural Education Center and the Education Building; \$14 million for the Statewide Longitudinal Data System to track student performance; \$14 million for the Museum Gallery Renewal Project; \$140 million for EXCEL; and \$2 billion for 2014 Smart Schools bond act.

Overall, spending for education capital projects is projected to remain the same on a year-to-year basis in FY 2015.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b>Agency</b>						
Education	100,946	100,585	1,121,034	388,396	387,400	317,400
<b>Education Total</b>	<b>100,946</b>	<b>100,585</b>	<b>1,121,034</b>	<b>388,396</b>	<b>387,400</b>	<b>317,400</b>
<b>Financing Source</b>						
State Pay-As-You-Go	6,617	3,400	3,400	3,400	3,400	3,400
General Obligation Bonds	0	0	1,000,000	350,000	350,000	300,000
Authority Bonds	94,329	97,185	117,634	34,996	34,000	14,000
<b>Education Total</b>	<b>100,946</b>	<b>100,585</b>	<b>1,121,034</b>	<b>388,396</b>	<b>387,400</b>	<b>317,400</b>



### **HIGHER EDUCATION**

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

The FY 2015 Executive Budget expands the State's capital investment in public higher education by providing SUNY and CUNY with nearly \$2.8 billion in new appropriations during the upcoming five-year period. These new resources will enable SUNY and CUNY to make strategic investments in order to transform our public colleges and universities into incubators of academic excellence and economic growth. New capital funding will also allow the university systems to maintain its existing capital infrastructure in a state of good repair.

Specifically, the FY 2015 Executive Budget includes \$110 million in new capital appropriations to expand and launch another round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system. These new grants will continue to be awarded through a bottom-up competitive process through which campuses develop plans for improving academic outcomes, finding efficiencies, and promoting innovation and economic development. 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.

In addition to new competitive grants through NYSUNY 2020 and NYCUNY 2020, the FY 2015 Executive Budget includes new capital appropriations to support the maintenance of existing infrastructure at SUNY and CUNY. The Executive Budget provides \$768 million in new bonded spending authority over the next five years (\$510 million for SUNY State operated campuses and \$258 million for CUNY senior colleges). The Executive Budget also includes nearly \$48 million (\$32 million for SUNY and \$16 million for CUNY) in new authority to assist in the maintenance of existing community college campuses across New York.



# FIVE-YEAR CAPITAL PLAN

## HIGHER EDUCATION CONTINUED

The Executive Budget Capital Plan assumes \$1.8 billion in FY 2015 disbursements for higher education capital expenses. SUNY is projected to spend \$1.2 billion of this total, which includes \$886 million associated with the State-operated campuses and hospitals, \$119 million for community colleges, \$111 million in spending for educational facility projects supported by non-State funds (i.e., grants and donations), \$91 million for dormitory related projects and \$31 million for the State University Construction Fund and smaller maintenance projects supported by the General Fund. CUNY is projected to spend \$566 million in FY 2015 for capital projects, including \$495 million for senior colleges, \$26 million for community colleges, and \$45 million for operating costs and smaller maintenance projects supported by the General Fund.

Overall spending for higher education capital projects is projected to decrease by \$92 million (-5 percent) on a year-to-year basis in FY 2015.

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b><u>Agency</u></b>						
Capital Matching Grant	10,000	7,000	7,000	974	0	0
City University	540,020	566,004	575,185	564,399	554,921	544,921
State University	<u>1,352,404</u>	<u>1,237,468</u>	<u>1,036,509</u>	<u>984,941</u>	<u>938,998</u>	<u>919,910</u>
<b>Higher Education Total</b>	<b><u>1,902,424</u></b>	<b><u>1,810,472</u></b>	<b><u>1,618,694</u></b>	<b><u>1,550,314</u></b>	<b><u>1,493,919</u></b>	<b><u>1,464,831</u></b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	199,538	247,457	278,229	248,293	239,831	239,831
Authority Bonds	<u>1,702,886</u>	<u>1,563,015</u>	<u>1,340,465</u>	<u>1,302,021</u>	<u>1,254,088</u>	<u>1,225,000</u>
<b>Higher Education Total</b>	<b><u>1,902,424</u></b>	<b><u>1,810,472</u></b>	<b><u>1,618,694</u></b>	<b><u>1,550,314</u></b>	<b><u>1,493,919</u></b>	<b><u>1,464,831</u></b>



## 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 the Division of Homeland Security and Emergency Services, Division of Military and Naval Affairs, and Division of State Police.

Spending is projected to increase by \$123 million (43 percent) from FY 2014 to FY 2015, primarily reflecting support for the Statewide Interoperable Communications Program and investments in preparedness. Increases are also attributable to renovations to the 369<sup>th</sup> Regimental Armory in Harlem, construction of State Police Troop L Zone Headquarters, and projects at the State Preparedness Training Center at Oriskany.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2014 THROUGH FY 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b><u>Agency</u></b>						
Correctional Services	234,677	233,010	235,160	239,064	241,064	241,064
Homeland Security and Emergency Services	8,869	98,569	74,900	8,000	0	0
Military & Naval Affairs	26,996	43,507	41,607	35,607	20,000	20,000
State Police	14,429	32,583	25,800	20,000	11,065	11,065
<b>Public Protection Total</b>	<b><u>284,971</u></b>	<b><u>407,669</u></b>	<b><u>377,467</u></b>	<b><u>302,671</u></b>	<b><u>272,129</u></b>	<b><u>272,129</u></b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	16,434	26,945	25,045	24,245	15,000	15,000
Federal Pay-As-You-Go	17,362	29,362	29,362	23,362	10,000	10,000
Authority Bonds	251,175	351,362	323,060	255,064	247,129	247,129
<b>Public Protection Total</b>	<b><u>284,971</u></b>	<b><u>407,669</u></b>	<b><u>377,467</u></b>	<b><u>302,671</u></b>	<b><u>272,129</u></b>	<b><u>272,129</u></b>



## FIVE-YEAR CAPITAL PLAN

### MENTAL HYGIENE

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

Mental hygiene capital spending will increase by \$36 million (11 percent) over FY 2014. Funding will continue to support rehabilitation projects at State facilities, including necessary enhancements in OPWDD community residential and day programs to meet fire safety standards, and the continued development of community residences, including new residential treatment opportunities to support adolescents, women with children, and veterans.

<b>MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>FY 2014 THROUGH FY 2019</b>						
<b>(thousands of dollars)</b>						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b>Agency</b>						
Alcohol & Substance Abuse	50,910	54,911	63,523	69,523	75,523	75,523
Mental Health	213,598	240,763	238,866	240,706	243,706	243,623
Developmental Disabilities	78,099	83,099	83,099	83,099	83,099	83,099
<b>Mental Hygiene Total</b>	<b><u>342,607</u></b>	<b><u>378,773</u></b>	<b><u>385,488</u></b>	<b><u>393,328</u></b>	<b><u>402,328</u></b>	<b><u>402,245</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	80,459	82,938	83,938	84,938	85,938	85,938
Authority Bonds	262,148	295,835	301,550	308,390	316,390	316,307
<b>Mental Hygiene Total</b>	<b><u>342,607</u></b>	<b><u>378,773</u></b>	<b><u>385,488</u></b>	<b><u>393,328</u></b>	<b><u>402,328</u></b>	<b><u>402,245</u></b>



## 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 the Office of General Services will continue to support State facilities capital projects. The Innovative Technology Fund, established within OITS, 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 \$91 million in FY 2015. Spending for the Department of State will continue to support the identification and development of plans associated with the Brownfield Opportunity Areas Program.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b><u>Agency</u></b>						
General Services	68,809	115,383	97,883	69,883	69,883	69,883
State	0	2,200	1,455	10,000	0	0
Technology	40,523	91,247	46,109	6,961	5,700	0
<b>General Government Total</b>	<b><u>109,332</u></b>	<b><u>208,830</u></b>	<b><u>145,447</u></b>	<b><u>86,844</u></b>	<b><u>75,583</u></b>	<b><u>69,883</u></b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	52,250	54,450	53,705	62,250	52,250	52,250
Authority Bonds	57,082	154,380	91,742	24,594	23,333	17,633
<b>General Government Total</b>	<b><u>109,332</u></b>	<b><u>208,830</u></b>	<b><u>145,447</u></b>	<b><u>86,844</u></b>	<b><u>75,583</u></b>	<b><u>69,883</u></b>



# FIVE-YEAR CAPITAL PLAN

## OTHER

Spending for agencies in the All Other category supports capital investments for statewide equipment, systems development and upgrades; capital projects for the Judiciary; and capital spending financed with Federal funds for the World Trade Center site.

The State and Municipal Facilities Program is expected to spend \$358 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; and
- SUNY and CUNY senior and community colleges.

<b>ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE</b>						
<b>FY 2014 THROUGH FY 2019</b>						
<b>(thousands of dollars)</b>						
	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>
<b><u>Agency</u></b>						
State Equipment Financing	60,000	50,000	68,000	50,000	50,000	50,000
Judiciary	9,000	5,100	0	0	0	0
State and Municipal Facilities	26,650	50,000	80,000	80,000	80,000	68,350
World Trade Center	26,000	26,000	25,000	25,000	12,000	0
Core Capital Investments	0	0	200,000	200,000	200,000	643,650
<b>Other Total</b>	<b><u>121,650</u></b>	<b><u>131,100</u></b>	<b><u>373,000</u></b>	<b><u>355,000</u></b>	<b><u>342,000</u></b>	<b><u>762,000</u></b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	0	0	40,000	50,000	50,000	50,000
Federal Pay-As-You-Go	26,000	26,000	25,000	25,000	12,000	0
Authority Bonds	95,650	105,100	308,000	280,000	280,000	712,000
<b>Other Total</b>	<b><u>121,650</u></b>	<b><u>131,100</u></b>	<b><u>373,000</u></b>	<b><u>355,000</u></b>	<b><u>342,000</u></b>	<b><u>762,000</u></b>



### FINANCING SOURCES OF CAPITAL PROJECTS SPENDING

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. The amounts for All Governmental Funds spending includes both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2015 capital spending, 58 percent is projected to be financed with authority-issued bonds and voter-approved general obligation bonds, and 42 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 55 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 the Higher Education Capital Matching Grant Program (FY 2015 issuances of \$1.9 billion).
  - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks and other environmental projects (FY 2015 issuance of \$272 million).
  - **Transportation:** supports State and local transportation infrastructure, including the CHIPS program and projects at the Peace Bridge (FY 2015 issuances of \$1.2 billion).



## FIVE-YEAR CAPITAL PLAN

- Economic Development and Housing:** supports housing, the Strategic Investment Program, economic development projects for the Buffalo area, CEFAP, the Regional Economic Growth Program, high technology and other business investment programs, and recent economic development initiatives (FY 2015 issuances of \$614 million).
- Health Care:** supports the program for capital and equipment grants to health care providers, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2015 issuances of \$730 million).
- State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, State Police capital, and capital projects for DMNA (FY 2015 issuances of \$535 million).

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS						
FY 2014 THROUGH 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Projected RBTF Receipts	10,711,625	11,033,175	11,676,300	12,335,350	12,822,350	13,143,025
Projected New PIT Bonds Issuances	2,853,120	4,089,599	3,828,136	3,241,695	2,619,901	3,335,513
Projected Total PIT Bonds Outstanding	28,342,595	31,130,628	33,506,722	35,149,242	36,032,965	37,496,360
Projected Maximum Annual Debt Service	2,652,204	2,997,599	3,295,889	3,553,917	3,765,297	4,046,257
Projected PIT Coverage Ratio	4.0	3.7	3.5	3.5	3.4	3.2

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2014 THROUGH 2019						
(thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Projected Sales Tax Receipts	2,945,000	3,034,600	3,145,100	3,261,600	3,386,100	3,521,100
Projected New Sales Tax Bonds Issuances	959,795	1,178,773	1,214,136	1,250,560	1,288,077	1,326,720
Projected Total Sales Tax Bonds Outstanding	959,795	2,098,403	3,232,975	4,363,238	5,476,591	6,576,130
Projected Maximum Annual Debt Service	85,857	184,588	287,867	396,524	507,111	629,065
Projected Sales Tax Coverage Ratio	34.3	16.4	10.9	8.2	6.7	5.6



### GENERAL OBLIGATION BOND FINANCING

The State finances a small portion of its capital projects with general obligation bonds. It is projected to be 3 percent in FY 2015. In FY 2015, the State expects that \$306 million of general obligation bonds will be issued to fund projects authorized pursuant to the Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$250 million), and CW/CA and all other environmental bond acts (\$56 million).

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

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

### STATE AND FEDERAL PAYGO SOURCES AND USES

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the five-year Plan period, State PAYGO resources of \$11.8 billion will support 25 percent of total spending. Of the total, approximately \$4.9 billion will be used to support the operating expenses of DOT and DMV. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$7.0 billion or 15 percent of total spending over the Plan period.

Including \$3.7 billion of spending funded by transfers from the General Fund to the DHBTF (which includes \$0.3 billion characterized as DHBTF revenues in prior years), \$1.6 billion of spending funded by transfers from the Federal Capital Projects Fund to the DHBTF, and \$2.9 billion of spending funded by DHBTF revenues, a total of \$8.2 billion (over \$1.6 billion annually) of State PAYGO is disbursed by the DHBTF. The DHBTF receives revenue from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and



## ***FIVE-YEAR CAPITAL PLAN***

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

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 \$1.4 billion in FY 2015 and will average \$1.8 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, projects of facilities operated by OGS, DEC, Parks, DOCCs, and the Department of Mental Hygiene. The General Fund transfers also include an average of approximately \$750 million annually from FY 2015 to FY 2019 to the DHBTF.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$209 million annually for these purposes. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, EPF will continue to receive annual deposits from the RETTs for a total of \$595 million over the Plan period. In addition to RETT revenues, the EPF will receive a recurring deposit of \$23 million from unclaimed deposits from the Bottle Bill. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$15 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

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

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# **AGENCY CAPITAL PROGRAM PLANS**

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## *Agency Capital Program Plans*

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2015 through FY 2019 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.

All State agencies and authorities with State-supported capital programs have capital maintenance systems. Agencies are required to develop five-year maintenance plans, which include an assessment of assets with a replacement value of at least \$5 million, and that reflect an asset's age, condition, condition goals, maintenance activities, and remaining useful life. In addition, every five years, agencies are required to perform an independent evaluation of their maintenance plans to ensure that the recommended maintenance activities are consistent with current capital needs.

The capital maintenance plan summaries are included in the agency narratives, since the maintenance plans are a critical part of an agency's Five-Year Capital Plan. The appropriations reflected in each agency's Five-Year Capital Plan reflect a needs-assessment, which will continue to be refined as an agency implements an asset maintenance system.

The tables contained in this section provide five years of appropriation, commitment and disbursement projections for each program. Commitment levels in these tables reflect the value of contracts expected to be entered into by each agency in a given year. Each agency narrative compares the Plan's recommended commitment levels with last year's levels. The reappropriation projections reflect the unexpended balance of the original appropriation, and any unused amounts continue to be shown until the project is completed.

This section also includes summary schedules of disbursements, which aggregate the information presented in the individual agency tables. These summary tables reflect projections of disbursements for capital projects, and eliminate transactions which simply move moneys from one fund to another. This adjustment provides comparability between the Plan's summary of disbursements and the State's Financial Plan. Detailed agency tables that appear later in this document display the recommended individual reappropriations and new appropriations for each agency, as well as the anticipated future appropriations through FY 2019. The recommended appropriations represent the estimated project cost for the various agencies and the respective comprehensive construction programs. Further information on these detailed tables is provided at the beginning of that section.



### 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 programs and significant Federal aid spent on local infrastructure.

The Executive Budget implements the second year of a two-year transportation program providing over \$3.4 billion for capital improvement of highways, bridges, rail, aviation, non-MTA transit, and DOT facilities. This includes over \$2.1 billion for engineering, construction and right-of-way acquisition in support of DOT's core highway and bridge program. The investments also include new State funding under the New York Works program of \$155 million to fast-track road improvements and create jobs by accelerating highway and bridge projects into FY 2015; \$45 million for essential project engineering; and \$25 million to enhance transit, rail and aviation programs. Funding for local highway and bridge projects under the CHIPS and Marchiselli program is maintained at \$478 million. Other appropriations include \$10 million for core rail capital investments, \$44 million for Amtrak service subsidies, and \$4 million for core aviation capital.

#### FIVE-YEAR VIEW

In addition to the FY 2015 DOT capital plan, the State capital program plan exhibits four further years of projections. This extended five year view includes \$12.7 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, almost \$1.9 billion is projected for non-winter State-forces preventive and demand maintenance activities, equipment, and facilities over the next five years.

An additional \$1.6 billion is projected to be available from the DHBTf for snow and ice control activities. The Department's maintenance activities are supported by approximately 300 sites around the State which encompass 60 maintenance headquarters, 125 maintenance sub-headquarters, 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. 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.

### **FIVE YEAR FINANCING**

The State Capital Program Plan for DOT and the operating expenses of DOT and DMV will be financed with approximately \$10.5 billion of State revenues dedicated to the DHBTf during the next five years. These revenues will provide for pay-as-you-go capital and operating needs, and for debt service payments on bonds issued by the State and the Thruway Authority.

Federal transportation programs have been re-authorized by the Moving Ahead for Progress in the 21st Century Act (MAP-21). However, the Act expires in September 2014. Since the State's transportation plan relies upon Federal aid to support almost half of new obligations, to the extent that Federal aid varies from assumptions, State program adjustments may be necessary.

The Executive Budget includes a cash transfer of \$673 million from the General Fund to the DHBTf to address a projected funding shortfall in FY 2015. Under current assumptions, this transfer is expected to total over \$3.7 billion over the five year period.



### **METROPOLITAN TRANSPORTATION AUTHORITY**

The Executive Budget continues support for the MTA 2010-14 capital program, which totals \$31.8 billion for components approved by MTA's CPRB and another \$3.0 billion for the MTA Bridges and Tunnels portion of the program. The MTA capital program includes amendments approved in 2013 for federally funded costs associated with Superstorm Sandy. State support includes continuing spend-out of the State's \$770 million contribution to the 2010-14 program.

The CPRB is charged with review and approval of MTA capital plans, and is made up of four voting members appointed by the Governor with one member each recommended by the Senate, Assembly and Mayor of New York City.

### **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 is dedicated to the DHBTF. Nearly \$190 million of the Department's cash expenses for FY 2015 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 Thruway Authority.



### 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 \$541 million in capital disbursements will support these activities in FY 2015. New core State Capital Projects Fund appropriations of \$21 million are recommended in FY 2015 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 creating 50 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.



## AGENCY CAPITAL PROGRAM PLANS

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 \$157 million for FY 2015, an increase of \$4 million over FY 2014 levels, funded by enforcement provisions from the unclaimed bottle deposit program, to fund a host of critical 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 \$785 million through FY 2019 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 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 Department's capital plan also continues spending for the State Superfund program, enacted in 2003 to clean up contaminated sites. The Executive Budget includes a new \$100 million authorization and appropriation for Superfund and the Environmental Restoration Program, which addresses municipally-owned sites. Additionally, General Fund support of \$6 million is provided to DEC for State implementation of the Brownfield Cleanup Program and non-bondable costs of the State Superfund and Brownfield Cleanup programs.

The FY 2015 Executive Budget estimates new disbursements totaling \$31 million from the 1996 CW/CA Bond Act for projects administered by DEC. The CW/CA Bond Act funds such important activities as water quality improvement projects, landfill closure and recycling projects, Brownfield projects, safe drinking water projects, and air quality improvement projects.

In FY 2015, 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 2015, 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 179 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 28 golf courses, 76 developed beaches, 53 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 2015, the capital plan supports more than \$95 million in disbursements from various sources. Total new appropriations of \$115.9 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. Included within this funding is \$90 million for NY Works to continue to address the large backlog of capital rehabilitation and improvement needs at State parks and historic sites and \$2.5 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.



## ***AGENCY CAPITAL PROGRAM PLANS***

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of more than \$562 million over the course of the Financial Plan period, mainly from SPIF, 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 2015 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 2015 will focus on site restoration, roof repair and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is \$128.5 million in FY 2015. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

Substantial 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 \$4 billion is projected to average \$819 million 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 2015 Executive Budget would provide nearly \$1.3 billion in new appropriation authority to support the following new initiatives:

- \$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 2016 and beyond.
- \$680 million for the Buffalo Regional Innovation Cluster. The Executive Budget fulfills the Governor's \$1 billion commitment to revitalize Buffalo's regional economy by including \$680 million in new capital appropriations for the program. This complements \$150 million in prior-year capital appropriations and \$170 million in tax credits reserved from the Excelsior Jobs Program to provide the full \$1 billion for the initiative.
- \$110 million for a new and expanded 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.
- \$180 million to support the purchase of new equipment for a project at Nano Utica.
- \$55.75 million for the New York Genome Center to support the construction of a new facility to conduct research in genomics.
- \$5 million initial State investment to support the expansion of the Cornell University College of Veterinary Medicine.
- \$10 million to support a partnership between the State, Clarkson University and the Trudeau Institute to form a world-class biotech enterprise and further establish the North Country Region as a premier center of biotechnology research and development.



## AGENCY CAPITAL PROGRAM PLANS

- \$30 million to support economic development and infrastructure improvements that encourage the revitalization of Onondaga Lake and its surrounding communities.
- \$24 million for the Economic Transformation Program to support communities adversely affected by future correctional and juvenile justice facility closures. In consultation with the Regional Councils, those communities will be able to use the funds to leverage private sector investments that create jobs and support initiatives that transform their economies.
- \$50 million to support the SUNY College of Nanoscale and Science Engineering.

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

### 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	2 to 100 years	73	37	16	126

The FY 2015 Capital Plan includes a total of \$5.5 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, from reappropriations in FY 2015, 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, and \$5.6 million for the construction of a Viticulture Center and renovations to the Agricultural Experiment Station in Geneva.



The Department's capital plan for the next five years includes funding in FY 2015 for final costs associated with the recently completed Food Laboratory, and funding for ongoing maintenance at the State Fair and completion of the Viticulture Center and Agricultural Experiment Station. 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 continually to meet more stringent building code requirements, provide accessibility for the disabled, and ensure public safety.

### **ECONOMIC DEVELOPMENT**

The FY 2015 Executive Budget includes nearly \$1.3 billion in new appropriations for regional economic development initiatives. The new funding will be used to provide over \$150 million in competitively determined economic development projects through the Regional Councils; \$680 million for Buffalo Regional Innovation Cluster activities, which fulfills the Governor's \$1 billion commitment to Buffalo; \$110 million for a new and expanded round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system; \$180 million for the purchase of equipment for a project at Nano Utica; \$10 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$55.75 million for construction of a new facility at the New York Genome Center; \$30 million for the revitalization of Onondaga Lake and its surrounding communities; \$24 million to support the Economic Transformation Program; and \$5 million for expansion of the Cornell University College of Veterinary Medicine.

For FY 2015, the Plan includes spending from over \$2.5 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 2015 commitment and disbursement level for ongoing work at West Valley is \$12 million, a slight increase from FY 2014 levels. NYSERDA's costs are largely dictated by a Federal match requirement, and are expected to increase in FY 2015 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.



### 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 \$1.2 billion Capital Restructuring Financing Program to support bond financing of capital projects designed to strengthen the health care infrastructure over the next seven years. DOH would use the proceeds to make grant awards to hospitals, nursing homes, and other health care facilities to enhance the quality, financial viability, and efficiency of New York's health care delivery system.

The capital program also includes \$10 million in new funding for Health Care IT initiatives, as well as \$55 million for SHIN-NY and \$10 million for the All Payers Claims Database. SHIN-NY will establish a statewide, interconnected network of electronic health records in order to improve the quality of patient care, reduce healthcare costs and deliver more effective, collaborative care for all New Yorkers. This network will provide access to a patient's complete electronic health history no matter where the records reside. 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. The APD will store claims data received from all major public and private payers, which may include insurance carriers, health plans, third-party administrators, pharmacy benefit managers, Medicaid, and Medicare.

In order to meet the Department's information technology needs, \$10 million is included, funded through transfers from existing resources, to continue development of high priority projects. 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.

In January 1999, pursuant to State statute and an operating agreement between the two parties, responsibility for operation of the Roswell Park Cancer Institute was transferred from the Department to the Roswell Park Cancer Institute Corporation. The Corporation is now responsible for the ongoing maintenance of Roswell's capital assets.



## AGENCY CAPITAL PROGRAM PLANS

Over the next five years, DOH’s capital program includes \$1.9 billion in new appropriations, including \$1.2 billion to support the Capital Restructuring Financing Program, \$165 million to support SHIN-NY, \$50 million to support Health Care IT initiatives, \$30 million to support the All Payers Claims Database, \$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, authority bond proceeds and Federal funds. Total disbursements are estimated at \$1.6 billion over the five-year Plan period – including \$1 billion for the Capital Restructuring Financing Program, \$144 million supported by HCRA for SHIN-NY, \$40 million from the General Fund for the laboratories, \$28 million from the General fund for institutions, \$26 million supported by HCRA for the All Payers Claims Database, \$11 million for Health Care IT initiatives, 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 2015, DOH’s capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$331 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 2015.

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.

<b>Capital Asset Group</b>	<b>Age Range</b>	<b>Condition</b>			
		<b>% Good</b>	<b>% Fair</b>	<b>% Poor</b>	<b>% Total</b>
Helen Hayes Hospital	30 to 80 years	58	22	20	100
Wadsworth Center for Laboratories and Research	5 to 50 years				
Griffin Laboratory		20	45	35	100
David Axelrod Institute		100	0	0	100
Biggs Laboratory		0	45	55	100
Veteran’s Nursing Homes					
Oxford	4 years	100	0	0	100
St. Albans	21 years	65	32	3	100
Batavia	19 years	90	10	0	100
Montrose	13 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. Consistent with the Close to Home program enacted in the FY 2013 State budget, OCFS will continue to close and downsize facilities. The OCFS capital plan reflects cost avoidances resulting from this "right-sizing" effort.

The OCFS capital planning process will continue to identify improvements to its remaining 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 includes funding for facility preservation, environmental protection, health and safety, and security improvements.

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 \$105 million. The plan will support capital maintenance and improvement activities, including \$49 million for facility rehabilitation and security enhancements, \$23 million for health and safety purposes, \$22 million for environmental compliance projects and \$11 million for design and construction fees, administration and Tonawanda capital improvements.



## AGENCY CAPITAL PROGRAM PLANS

In FY 2015, 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.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Secure Facilities	18 to 50 years	3	1	0	4
Limited Secure Facilities	13 to 55+ years	5	1	0	6
Non-Secure Facilities	18 years	2	0	0	2
Evening Reporting Centers/CMSOs	37 years	0	0		
				3	3
Training Academy	55+ years	0	1	0	1
	<b>Total</b>	10	3	3	16

\*this total does not include 21 vacant or decommissioned buildings under OCFS jurisdiction

### DIVISION OF HOUSING 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, 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 additional 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. 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 most effective projects 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 \$91.2 million in appropriations in FY 2015 to fund seven housing capital programs.



State housing funds are committed in the year in which they are appropriated. The recommended FY 2015 commitment level of \$91.2 million reflects a \$17 million increase over the FY 2014 Enacted Budget. This increase grows to \$23 million in FY 2017 and thereafter.

The capital plan recommends funding for the following programs in FY 2015:

- \$44.2 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;
- \$25 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;
- \$6.4 million for the Public Housing Modernization Program, which subsidizes repairs at 74 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;
- \$1.4 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
- \$4.2 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. To date, \$849 million in HHAP funding has supported approximately 600 capital projects statewide, creating approximately 15,750 housing units for the homeless. An additional \$63 million in FY 2015 funding is projected to support approximately 1,030 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.

The Plan reflects a recommended \$33 million increase in FY 2015, for a total of \$63 million for HHAP, including up to \$5 million dedicated to the development of housing for persons with HIV or AIDS.

### **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 longstanding, significant 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 2015 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 critical 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 critical 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. The bond proceeds for this program are administered by DASNY.



### **SCHOOL AID**

The Executive Budget recommends a \$2 billion Smart Schools general obligation bond act, to be brought before 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 Higher Education Capital Matching Grant 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 an incubator of academic excellence and economic growth at the center 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 their surrounding communities.



## **AGENCY CAPITAL PROGRAM PLANS**

These strategic investments began with \$140 million provided to the four SUNY university centers – Albany, Binghamton, Buffalo, and Stony Brook. The second phase awarded \$60 million to four projects that involve a consortium of 19 SUNY campuses. Phase III, funded in 2013, includes a third round of NYSUNY 2020 challenge grants as well as a first round of NYCUNY 2020 — each with funding of \$55 million.

To build upon the success of the Challenge Grants, the Executive Budget includes \$110 million to expand and launch another round of NYSUNY 2020 and NYCUNY 2020. Priority will be given to plans that: use technology to improve academic success and job opportunities for students; leverage public-private partnerships through the START-UP NY program; and better connect students to the workforce.

The FY 2015 Executive Budget builds on the success of NYSUNY 2020 by authorizing \$110 million for a new and expanded 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 2015 appropriation brings the NYSUNY 2020 four year program total to \$310 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYSUNY 2020 total commitment to \$530 million over the eight year period. These strategic investments strengthen the State's commitment to both academic excellence and economic stimulation throughout the SUNY system.

In addition to new competitive grants through NYSUNY 2020, the FY 2015 Executive Budget also provides new appropriation authority to establish a School of Pharmacy at Binghamton University. The Executive Budget includes \$10 million in capital resources to fund initial planning and development costs for a new School of Pharmacy at Binghamton University. This initiative will help Binghamton continue to build its stature as a premier research university, expand enrollment, create jobs, increase economic activity in the region, and help meet health care workforce needs in the State.

The FY 2015 Executive Budget also includes \$500 million in new capital appropriations to support the maintenance of existing infrastructure at SUNY State-operated campuses. The FY 2015 Executive Budget also includes \$32 million in new appropriations for community college maintenance projects, which represents the State's 50 percent share of projects that have secured local sponsor support.



These investments will enable SUNY's State-operated campuses and community colleges to continue operating its facilities in good working order, while also competing for a share of the NYSUNY 2020 competitive grants.

Between FY 2009 and FY 2013, the State provided \$2.75 billion in maintenance funding to address the renovation, rehabilitation and repair needs of SUNY's State-operated and statutory college facilities substantially reducing the amount of deferred maintenance throughout the SUNY system. The FY 2015 Executive Budget reappropriates maintenance funding; continuing the State's commitment to providing SUNY's students, faculty and staff with safe, state-of-the-art facilities.

The FY 2015 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.

Finally, the FY 2015 Executive Budget also recognizes additional funding sources for approved campus projects supported through philanthropy and other non-state revenues and provides \$150 million in appropriation authority to accept and expend such funds.

### **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 FY 2015 Executive Budget builds on the success of NYSUNY 2020 Challenge Grant Program by authorizing \$110 million for a new and expanded 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.



## **AGENCY CAPITAL PROGRAM PLANS**

For CUNY, the new \$55 million FY 2015 appropriation brings the two year NYCUNY 2020 program total to \$110 million. The Executive Budget also reserves an additional \$55 million in each of the succeeding four years; increasing the NYCUNY 2020 total commitment to \$330 million over the six year period. These strategic investments strengthen the State's commitment to both academic excellence and economic stimulation throughout the CUNY system.

In addition to new competitive grants through NYCUNY 2020, the FY 2015 Executive Budget includes \$258 million in new capital appropriations to support the maintenance of existing infrastructure at CUNY senior colleges. The Executive Budget also includes \$16 million in new appropriations for community college maintenance projects, which represents the State's 50 percent share of projects that have secured support from the City of New York.

These investments will enable CUNY to continue operating its facilities in good working order, while also competing for a share of the NYCUNY 2020 competitive grants.

Between FY 2009 and FY 2013, the State provided \$1.4 billion in maintenance funding to address the renovation, rehabilitation and repair needs of CUNY's Senior College facilities and reduce the amount of deferred maintenance throughout the system. The FY 2015 Executive Budget reappropriates maintenance funding; continuing the State's commitment to providing CUNY's students, faculty and staff with safe, state-of-the-art facilities.

Finally, the FY 2015 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 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 2014 Enacted Budget established a competitive process to fully award unused grant funds. To date, there has been \$140 million in grant applications from eligible institutions and \$136 million in approved awards. The FY 2015 Executive Budget assumes up to \$14 million of the total \$150 million provided for the program may be available to eligible academic institutions under the new competitive process.

The FY 2015 Executive Budget also includes a \$22 million reappropriation for HECap, providing sufficient authority to allow for the full disbursement of the initial \$150 million appropriation.

## **PUBLIC PROTECTION**

### **DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION**

The primary focus of the FY 2015 capital projects recommendation for the Department is to preserve and maintain the State's existing prison infrastructure which is comprised of 58 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 \$933 million in reappropriations. Due to the current economic climate, only critical maintenance projects, projects related to legislative mandates, projects critical to the safety of inmates and staff, projects critical to operations, and projects resulting in cost savings will move forward.

DOCCS is currently in the process of renovating the Walsh Regional Medical Unit at Mohawk Correctional Facility, including adding a new wing to increase the number of inmates who can be treated 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.

Closed circuit television installations are being expanded 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.



## AGENCY CAPITAL PROGRAM PLANS

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 including the installation of summer boilers and converting boilers to natural gas. Other energy conservation projects include upgraded lighting systems, water conservation measures, energy efficient windows and insulation and various other upgrades.

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 essential 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	3	0	8
Medium Security	19 to 121 years	19	14	0	33
Maximum Security	10 to 193 years	5	12	0	17
Support	75 to 90 years	1	1	0	2
<b>Total</b>		<b>30</b>	<b>30</b>	<b>0</b>	<b>60</b>

### 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 critical facilities, totaling \$78 million. This includes an \$8 million investment for the design and construction of a 13,000 square foot Forensic/Evidence Storage Facility at the Troop K Headquarters in Salt Point. Secure Forensic/Evidence Storage Facilities are a repository for the State Police to process and store evidence, including drugs, biological evidence, and weapons. Another, \$11 million reflects continued construction of a Troop L Zone Headquarters.

In addition, a new \$10 million appropriation will support the development of a single solution data platform and records management system that will be made available to all law enforcement agencies statewide. This centralized technology will increase local law enforcement capabilities, enhance data sharing, and facilitate cross-jurisdictional cooperation.



Moreover, this initiative is expected to result in savings for participating local law enforcement agencies – potentially \$12 million annually, when fully implemented.

### **DIVISION OF MILITARY AND NAVAL AFFAIRS**

DMNA operates more than 5 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 2 million square feet supports the maintenance, supply and logistical requirements of the assigned units. The Division's FY 2015 capital program includes new appropriations of \$196 million over the next five years, and nearly \$202 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 2015 capital plan continues funding for the following:

- Construction of an equipment maintenance and repair facility located in Stormville. When completed, this facility, which has an estimated construction cost of \$23 million, will replace an older facility at Camp Smith; and
- A multi-year \$40 million renovation and improvement project at the 369th Regimental Armory in Harlem.

### **DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES**

The FY 2015 capital plan includes \$137 million in new appropriations for the following purposes:

- \$115 million to support current and future grants awarded from the Statewide Interoperable Communications Program;
- \$7 million for the ongoing development of centralized state public safety training facilities; and
- \$15 million to create a College of Emergency Preparedness, Homeland Security and Cybersecurity within the State University of New York.

The \$450 million authorization for disaster recovery projects granted in FY 2014 has been reappropriated. These funds will continue to be utilized to advance capital funding for critical State agency projects resulting from Superstorm Sandy, while awaiting FEMA Public Assistance reimbursement.



### **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 non-profit 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 4,200 persons on campuses consisting of adult, children and youth, forensic and research facilities. In addition, the Agency 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 \$1.0 billion in new and future appropriations and \$918 million 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 2015 appropriations of \$88 million, reappropriations of \$1.4 billion and \$187 million in disbursements for OMH State-operated institutions support essential 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 decreased from \$184 million in FY 2014 to \$88 million in FY 2015 to better reflect the new capital needs of the agency.



## AGENCY CAPITAL PROGRAM PLANS

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 by group, age, and condition.

<b><u>Capital Asset Group</u></b>	<b><u>Age Range</u></b>	<b><u>Condition</u></b>			<b><u>Total</u></b>
		<b><u>Good</u></b>	<b><u>Fair</u></b>	<b><u>Poor</u></b>	
Residential/Hospital Buildings	1 to 100+ years	75	38	1	114
Psychiatric Rehabilitation Buildings	1 to 100+ years	40	36	3	79
Administrative Support Buildings	1 to 100+ years	142	85	15	242
	<b>Total</b>	257	159	19	435*

\*Excludes 689 leased, sold, proposed to be or demolished buildings; as well as 165 vacant buildings.

### AID TO LOCALITIES

For OMH community programs, the five-year capital plan includes \$53 million in new and future appropriations and \$289 million in disbursements to support ongoing development. New FY 2015 appropriations of \$2 million and reappropriations of \$666 million will make funds available for the completion of nearly 1,800 residential beds currently under development, for the preservation and maintenance of the community infrastructure, a total of \$53 million in disbursements, is recommended for FY 2015.



### 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 \$867 million in new and future appropriations, and over \$416 million in disbursements over the five-year period. For FY 2015, the capital plan recommends new appropriations of \$49 million and reappropriations of \$648 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, with appropriations totaling nearly \$102 million in FY 2015, and more than \$306 million over the course of the Executive Capital Plan;
- 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 decreased from \$135 million in FY 2014 to \$84 million in FY 2015 to better reflect the new capital needs of the agency.



## AGENCY CAPITAL PROGRAM PLANS

The majority of the OPWDD Capital Plan (68 percent) 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 asset group, age, and condition of OPWDD 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>	
Institutional	1 to 75 years	89	143	110*	342
Community	1 to 55 years	960	51**	0	1,011
	<b>Total</b>	1,049	194	110	1,353

\*All of these buildings are vacant and classified as programmatically obsolete, meaning they are not scheduled for short- or long-term use.

\*\*According to agency estimates, at any point in time approximately 5 percent of State-operated community homes require minor maintenance work and are, therefore, rated as fair.

The capital plan for OPWDD will be financed through a mix of current resources and bond proceeds. Over the five years, approximately 43 percent of the plan will be financed with Capital Projects Fund appropriations. 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 institutional facilities known as the ATCs.

The five-year capital plan recommends a total of slightly over \$401 million in new and future appropriations and \$339 million in disbursements over the next five years to support projects throughout the system, including new capital development for such high priority populations as 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 2015, the Capital Plan includes \$6 million in total new appropriations, more than \$553 million in reappropriations, and nearly \$55 million in disbursements to:

- Further renovate and maintain approximately 450 residential and community-based programs that have aging physical plants;
- Fund critical maintenance projects at the State ATCs, including continuing a \$15 million capital renovation project at Kingsboro ATC; and
- Support the continued development of some 242 pipeline community beds, primarily for high priority populations including adolescents, women with children, and veterans.

Commitments for the OASAS capital program decreased from \$99 million in FY 2014 to \$6 million in FY 2015 to better reflect the new capital needs of the agency.

While OASAS is responsible for all ATC maintenance, all but one are considered fixed assets of other agencies. The following table presents the age and condition of the single OASAS capital asset.

Capital Asset Group	Age Range	Condition		
		Good	Fair	Poor
Kingsboro ATC	11 years			X



### **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 114 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 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 2015 include the renovation of Building 5 at the State Campus in order to provide a centralized location for the BSC. Additional projects include the replacement of the deteriorated roof of the Swan Street Building at the Empire State Plaza, as well as numerous energy conservation projects. Energy conservation projects include both energy audits and the maintenance, retrofit, or replacement of equipment optimizing energy efficiency and ensuring compliance with Executive Order 88.

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. The 5-year capital plan invests \$423 million toward this mission.

#### **DEPARTMENT OF STATE**

The FY 2015 Executive Budget recommends \$13 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization.



### **OTHER**

#### **JUDICIARY**

The FY 2014 Judiciary plan includes \$51 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.

#### **WORLD TRADE CENTER**

The FY 2015 World Trade Center budget includes Federal reappropriations of \$233 million to continue the reconstruction of Route 9A and facilitate New York State and New York City efforts to revitalize lower Manhattan.

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# **DEBT AFFORDABILITY**

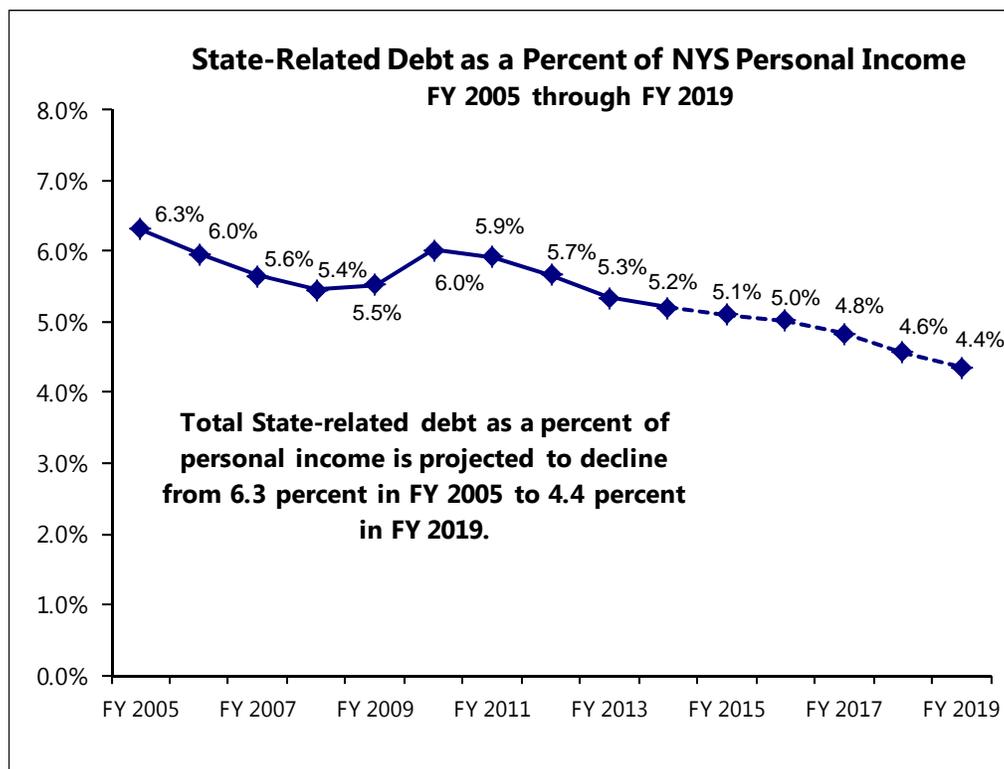
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## Debt Affordability

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

### STATE DEBT AS A PERCENT OF PERSONAL INCOME



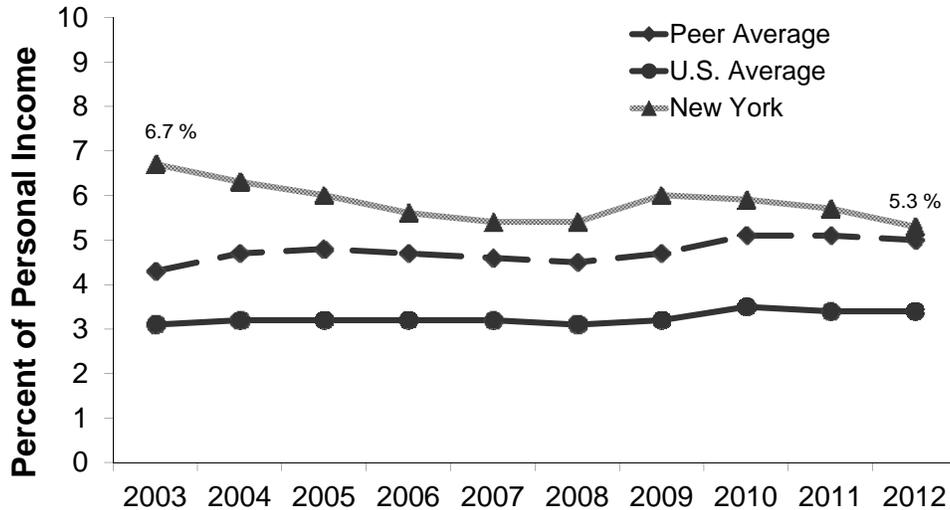
The State debt projections from FY 2014 to FY 2019 reflect a 1.3 percent average annual increase in debt levels and a 5.0 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline over the five-year Plan period, settling at 4.4 percent in FY 2019.

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



# DEBT AFFORDABILITY

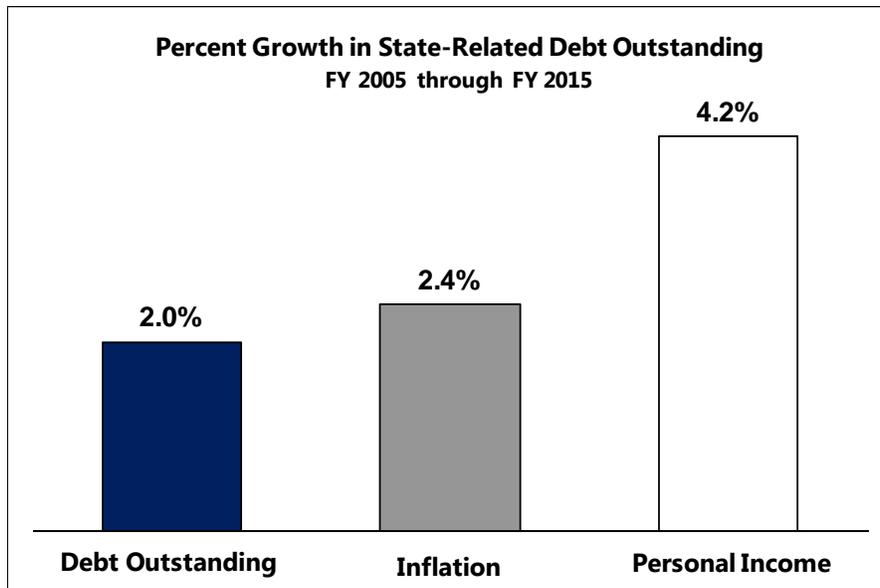
## New York's Debt as a Percent of Personal Income Compared to Other States



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

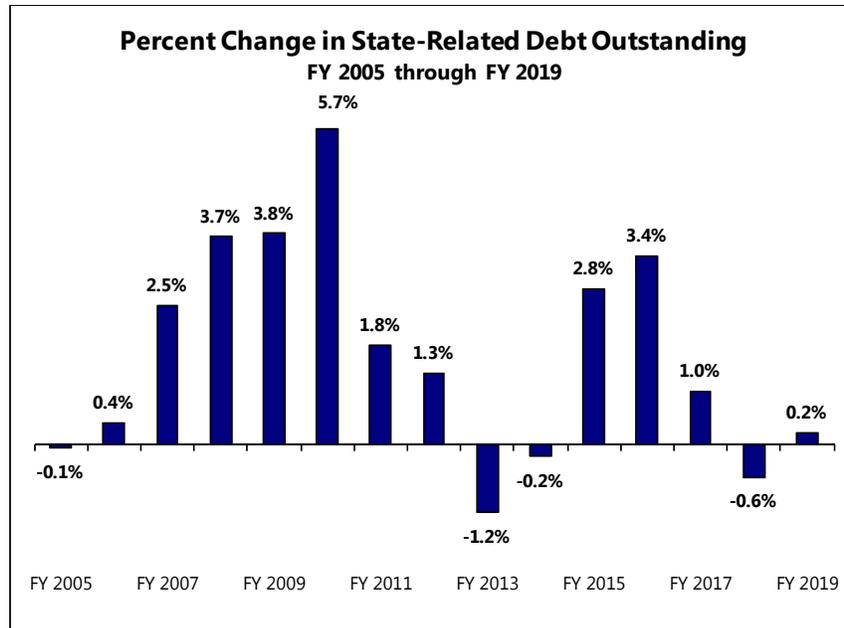
## STATE DEBT OUTSTANDING

The 2.0 percent average growth in State-related debt from FY 2005 to FY 2015 is less than the average annual growth in inflation and personal income.



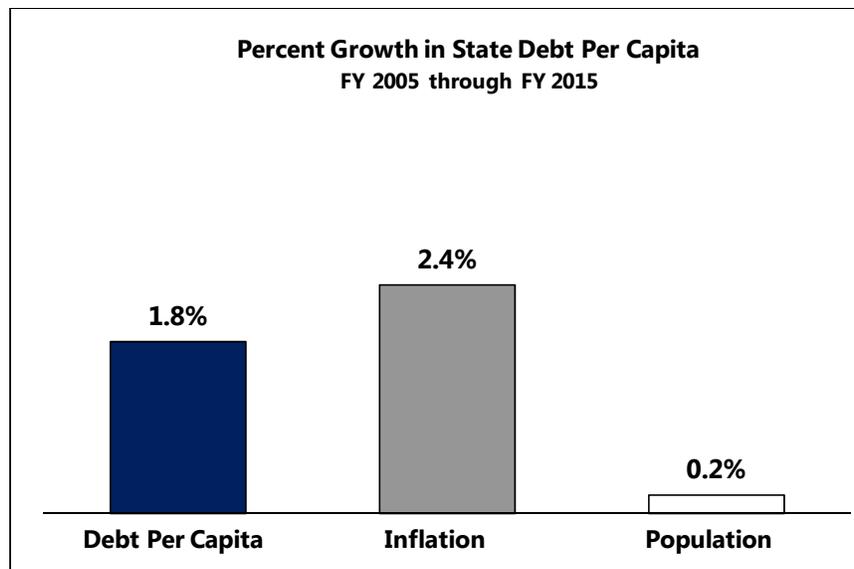


The overall average increase in debt outstanding from FY 2005 to FY 2019 (including tobacco bonds) is 1.7 percent.



## STATE DEBT PER CAPITA

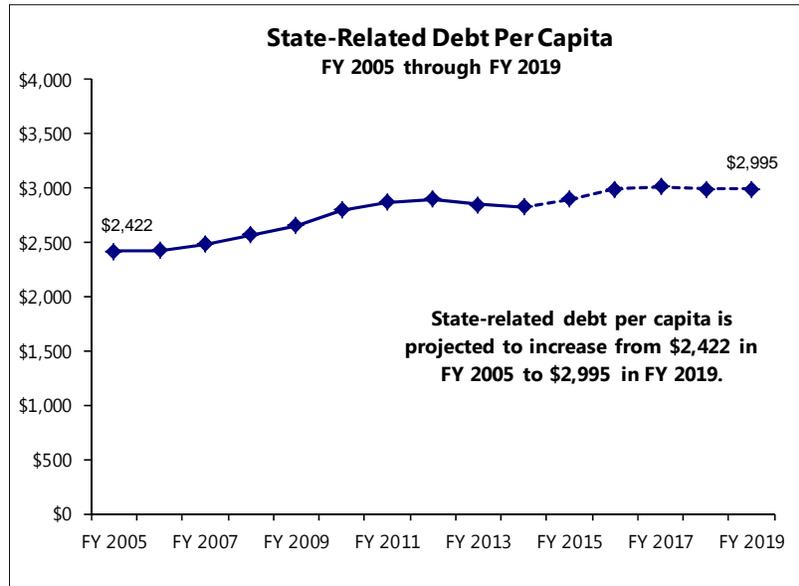
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



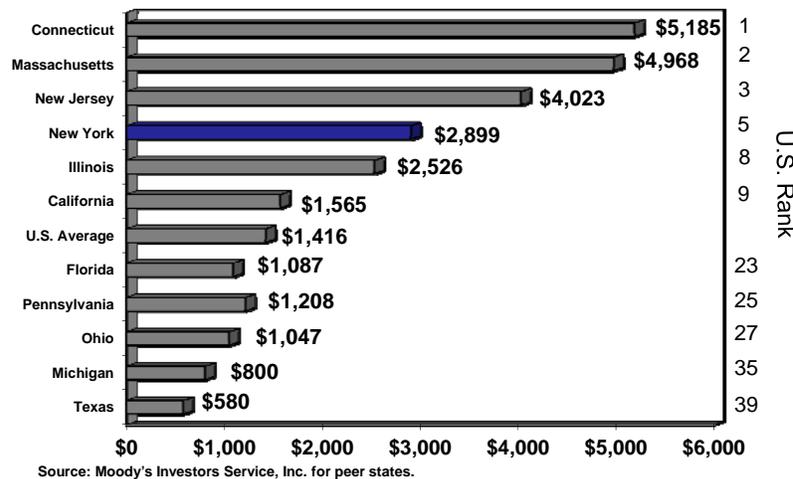


# DEBT AFFORDABILITY

State-related debt per capita is projected to increase from \$2,422 in FY 2005 to \$2,995 in FY 2019, an average annual increase of 1.5 percent. The State’s population of roughly 19.6 million is projected to grow slightly over the Plan period. Thus, the projected increase over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.



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

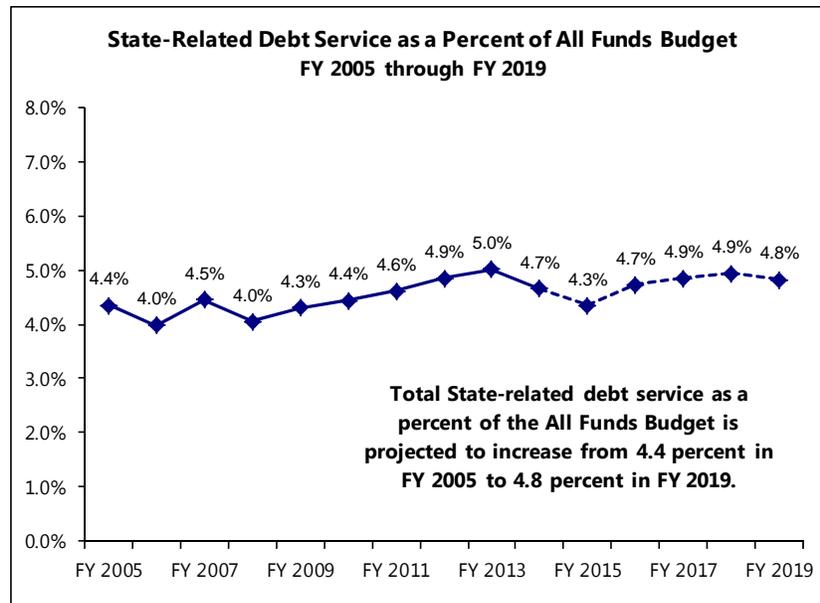


As shown in the chart above, New York’s debt per capita in FY 2012 of \$2,899 ranked fifth highest in the nation. Connecticut, Massachusetts, Hawaii and New Jersey have higher debt per capita ratios than New York.



## DEBT SERVICE

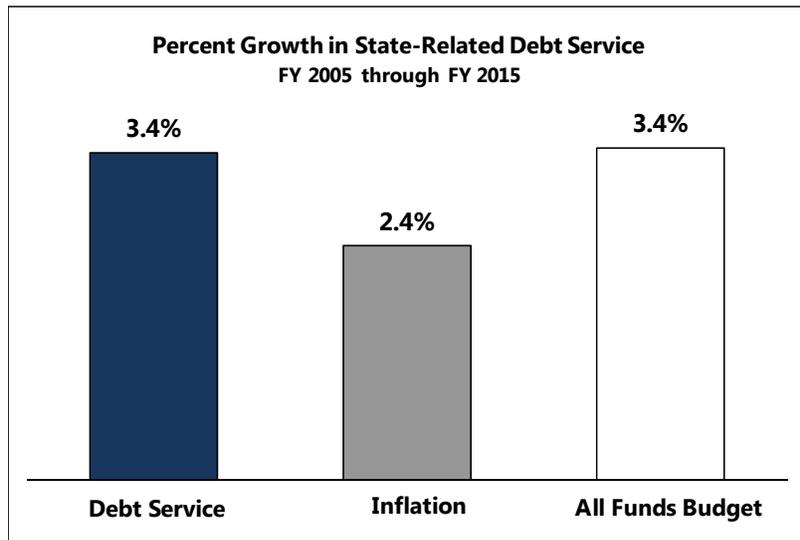
From FY 2014 through FY 2019, debt service costs are projected to increase by an average of 2.9 percent annually, while All Funds receipts are projected to grow by 2.1 percent annually. Thus, debt service costs are projected to be about 4.8 percent of the All Funds budget in FY 2019.



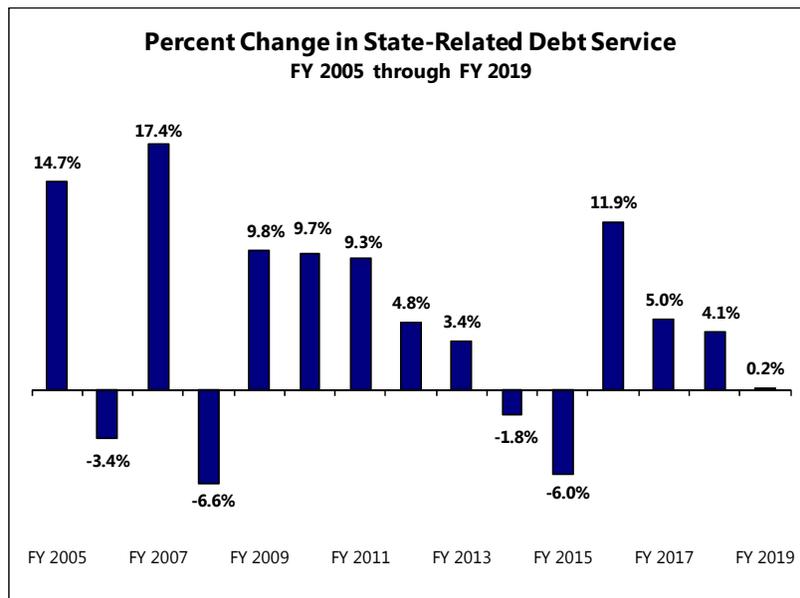
State-related debt service as a percentage of the All Funds Budget is projected to increase from 4.4 percent in FY 2005 to 4.8 percent at the end of FY 2019. FY 2005 debt service was substantially lower due to a series of refundings which took advantage of historically low interest rates. Due to the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



# DEBT AFFORDABILITY



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



Debt service growth is projected to average roughly 5.2 percent in the forecast period due to fewer refunding opportunities, the repayment of tobacco debt, and continued support for the State capital program.



## DEBT AFFORDABILITY

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

DEBT AFFORDABILITY MEASURES (in millions)										
Fiscal Year	Population	Personal Income	All Funds	State-Related Debt Outstanding			State-Related Debt Service			
				Total Debt	% Change	Personal Income	Per Capita	Total Debt Service	% Change	% All Funds
FY 2005	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	14.7%	4.4%
FY 2006	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	-3.4%	4.0%
FY 2007	19.4	\$851,635	\$112,397	\$48,095	2.5%	5.6%	\$2,483	\$5,004	17.4%	4.5%
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
FY 2010	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
FY 2011	19.4	\$939,564	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	9.3%	4.6%
FY 2012	19.4	\$995,185	\$132,745	\$56,372	1.3%	5.7%	\$2,899	\$6,446	4.8%	4.9%
FY 2013	19.6	\$1,041,931	\$133,174	\$55,692	-1.2%	5.3%	\$2,846	\$6,668	3.4%	5.0%
FY 2014 *	19.7	\$1,067,485	\$140,768	\$55,572	-0.2%	5.2%	\$2,828	\$6,550	-1.8%	4.7%
FY 2015 *	19.7	\$1,120,927	\$141,902	\$57,119	2.8%	5.1%	\$2,902	\$6,160	-6.0%	4.3%
FY 2016 *	19.7	\$1,175,162	\$145,847	\$59,045	3.4%	5.0%	\$2,995	\$6,891	11.9%	4.7%
FY 2017 *	19.8	\$1,233,566	\$149,133	\$59,606	1.0%	4.8%	\$3,017	\$7,238	5.0%	4.9%
FY 2018 *	19.8	\$1,296,153	\$152,485	\$59,259	-0.6%	4.6%	\$2,994	\$7,536	4.1%	4.9%
FY 2019 *	19.8	\$1,362,589	\$156,391	\$59,381	0.2%	4.4%	\$2,995	\$7,549	0.2%	4.8%

\*Projected



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# **DETAILED DATA**

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# Detailed Data

## STATUTORY DEBT LIMITATIONS

### THE DEBT REFORM ACT OF 2000

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

Current projections estimate that debt outstanding and debt service will continue to remain below the limits imposed by the Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$3.2 billion in FY 2014 to \$106 million in FY 2017. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit implemented in 2013 are not included in the State's calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
FY 2014	1,067,485	4.00%	42,699	39,521	3,179	3.70%	0.30%	13,344	52,865
FY 2015	1,120,927	4.00%	44,837	42,971	1,866	3.83%	0.17%	11,821	54,792
FY 2016	1,175,162	4.00%	47,006	46,850	157	3.99%	0.01%	10,319	57,169
FY 2017	1,233,566	4.00%	49,343	49,237	106	3.99%	0.01%	8,904	58,140
FY 2018	1,296,153	4.00%	51,846	50,821	1,025	3.92%	0.08%	7,391	58,212
FY 2019	1,362,589	4.00%	54,504	52,912	1,591	3.88%	0.12%	6,163	59,076

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
FY 2014	140,768	5.00%	7,038	3,855	3,183	2.74%	2.26%	2,193	6,048
FY 2015	141,902	5.00%	7,095	4,113	2,982	2.90%	2.10%	1,544	5,657
FY 2016	145,847	5.00%	7,292	4,481	2,812	3.07%	1.93%	1,853	6,334
FY 2017	149,133	5.00%	7,457	4,966	2,491	3.33%	1.67%	1,778	6,744
FY 2018	152,485	5.00%	7,624	5,332	2,292	3.50%	1.50%	1,723	7,055
FY 2019	156,391	5.00%	7,820	5,669	2,151	3.62%	1.38%	1,552	7,220



## INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

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

### INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

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

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Interest Rate Exchange Cap	7,930	8,219	8,575	8,721	8,732	8,861
Notional Amounts of Interest Rate Exchange Agreements	2,014	1,927	1,820	1,683	1,548	1,458
Percent of Interest Rate Exchange Agreements to Debt Outstanding	3.8%	3.5%	3.2%	2.9%	2.7%	2.5%

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

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



VARIABLE RATE EXPOSURE

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

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

VARIABLE RATE EXPOSURE (millions of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Variable Rate Exposure Cap	7,930	8,219	8,575	8,721	8,732	8,861
Current Unhedged Variable Rate Obligations	204	193	182	173	161	150
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	204	193	182	173	161	150
Net Variable Rate Exposure to Debt Outstanding	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%
Current Policy Reserve for LIBOR Swaps	705	674	637	589	542	510
Net Variable Rate Exposure (with Policy Reserve)	909	868	819	762	703	661
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.7%	1.6%	1.4%	1.3%	1.2%	1.1%

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



### **BOND AUTHORIZATIONS**

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$6.9 billion of increased bond authorizations were included in the FY 2015 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions recommended in the FY 2015 Executive Budget.

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# DETAILED DATA

STATE BOND CAPS FY 2015 EXECUTIVE BUDGET CAPS (in thousands)				
Type of Cap* (Gross or Net)	Program Name	Current Law	Changes	FY 2015 Executive Budget
Gross	SUNY Educational Facilities	10,422,000	510,000	10,932,000
Net	SUNY Dormitory Facilities	1,561,000		1,561,000
Net	SUNY Upstate Community Colleges	663,000	32,129	695,129
Gross	CUNY Educational Facilities	6,853,200	273,628	7,126,828
Gross	Library for the Blind	16,000		16,000
Net	SUNY Athletic Facilities	22,000		22,000
Net	RESCUE	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500		47,500
Net	School District Capital Outlay Grants	140,000		140,000
Net	Judicial Training Institute	16,105		16,105
Net	Transportation Transition Grants	80,000		80,000
Net	Public Broadcasting Facilities	15,000		15,000
Net	Higher Education Capital Matching Grants	150,000		150,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	112,000	14,000	126,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
Net	NY-SUNY 2020	220,000	110,000	330,000
<b>Education:</b>		<b>Total:</b>	<b>939,757</b>	<b>24,151,962</b>
Net	Environmental Infrastructure Projects	1,265,760	132,500	1,398,260
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)	735,000	35,000	770,000
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
<b>Environment:</b>		<b>Total:</b>	<b>267,500</b>	<b>3,636,210</b>
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police	133,600	16,000	149,600
Net	Division of Military & Naval Affairs	27,200		27,200
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Office Buildings and Other Facilities	220,800	97,000	317,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
Net	OGS State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPS)	784,285		784,285
Net	Food Laboratory	40,000		40,000
Net	OFF Facilities	21,000		21,000
Net	Courthouse Improvements	76,100		76,100
Gross	Prison Facilities	7,133,069	15,000	7,148,069
Net	Homeland Security and Training Facilities	67,000	137,000	204,000
Gross	Youth Facilities	429,515	35,850	465,365
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
Net	Storm Recovery Capital	450,000		450,000
Net	Office of Information Technology Services	87,740	94,700	182,440
<b>State Facilities:</b>		<b>Total:</b>	<b>395,550</b>	<b>10,937,869</b>
Gross	Housing Capital Programs	2,844,899	154,200	2,999,099
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325		243,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center (Expansion 06)	350,000		350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	Economic Development Initiatives	1,003,607	1,191,650	2,195,257
Net	State and Municipal Facilities	385,000		385,000
<b>Economic Development:</b>		<b>Total:</b>	<b>1,345,850</b>	<b>13,461,752</b>
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	7,366,600	69,215	7,435,815
Net	HEAL NY Capital Program	750,000		750,000
Net	Capital Restructuring Program	0	1,200,000	1,200,000
<b>Health/Mental Hygiene:</b>		<b>Total:</b>	<b>1,269,215</b>	<b>9,880,815</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	7,591,875	488,853	8,080,728
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities	770,000		770,000
Net	Transportation Initiatives	240,000	225,000	465,000
Net	Transportation (TIFIA)	750,000		750,000
<b>Transportation:</b>		<b>Total:</b>	<b>713,853</b>	<b>28,633,183</b>
Net	Local Government Assistance Corporation	4,700,000		4,700,000
<b>LGAC:</b>		<b>Total:</b>	<b>4,700,000</b>	<b>4,700,000</b>
Net	General Obligation	17,435,000	2,000,000	19,435,000
<b>GO:</b>		<b>Total:</b>	<b>2,000,000</b>	<b>19,435,000</b>
<b>Total:</b>		<b>\$107,905,066</b>	<b>\$6,931,725</b>	<b>\$114,836,791</b>

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



## DETAILED DATA

### STATE AND FEDERAL PAY-AS-YOU-GO FINANCING

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2014 through FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Transportation</b>						
Department of Transportation	1,220,434	1,401,144	1,380,758	1,402,704	1,434,896	1,450,447
Department of Motor Vehicles	195,055	189,961	190,697	191,942	193,390	200,102
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
<b>Parks and Environment</b>						
Department of Environmental Conservation	169,646	182,995	183,516	183,516	183,516	183,615
Office of Parks, Recreation and Historic Preservation	24,750	25,350	25,350	25,350	25,350	25,350
Hudson River Park Trust	7,000	0	0	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	5,540	9,399	3,983	4,001	4,000	4,000
Empire State Development Corporation	2,166	12,195	12,223	12,251	12,278	12,278
Energy Research and Development Corporation	6,500	12,100	13,000	13,000	13,000	13,000
<b>Health</b>						
Department of Health	237,583	60,500	82,500	78,500	13,500	13,500
<b>Social Welfare</b>						
Division of Housing 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
<b>Education</b>						
Education	6,617	3,400	3,400	3,400	3,400	3,400
<b>Higher Education</b>						
City University of New York	52,067	45,211	39,893	39,399	39,921	39,921
State University of New York	147,471	202,246	238,336	208,894	199,910	199,910
<b>Public Protection</b>						
Home Security and Emergency Services	0	5,000	5,000	5,000	0	0
Division of State Police	6,800	7,800	7,800	7,000	5,000	5,000
Division of Military and Naval Affairs	9,634	14,145	12,245	12,245	10,000	10,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	11,310	13,789	14,789	15,789	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
<b>General Government</b>						
Office of General Services	52,250	52,250	52,250	52,250	52,250	52,250
Department of State	0	2,200	1,455	10,000	0	0
<b>Other</b>						
Statewide Equipment	0	0	40,000	50,000	50,000	50,000
<b>Total State Pay-As-You-Go Financing</b>	<u>2,228,247</u>	<u>2,313,109</u>	<u>2,380,619</u>	<u>2,388,665</u>	<u>2,330,624</u>	<u>2,352,986</u>

**CAPITAL PROJECTS FINANCED BY  
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES  
FY 2014 THROUGH FY 2019  
(thousands of dollars)**

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b>Transportation</b>						
Department of Transportation	1,609,761	1,445,430	1,115,593	1,071,814	1,110,049	1,146,271
<b>Parks and Environment</b>						
Department of Environmental Conservation	136,506	102,542	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
<b>Social Welfare</b>						
Division of Housing and Community Renewal	3,002	3,002	3,004	3,000	3,000	3,000
<b>Health</b>						
Department of Health	70,000	70,000	70,000	70,000	70,000	70,000
<b>Public Protection</b>						
Division of Military and Naval Affairs	17,362	29,362	29,362	23,362	10,000	10,000
<b>Other</b>						
World Trade Center	26,000	26,000	25,000	25,000	12,000	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u><b>1,865,431</b></u>	<u><b>1,679,136</b></u>	<u><b>1,348,346</b></u>	<u><b>1,298,563</b></u>	<u><b>1,310,436</b></u>	<u><b>1,334,658</b></u>



## GENERAL OBLIGATION AND AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2014 THROUGH FY 2019 (thousands of dollars)						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	94,756	63,072	42,419	32,933	32,620	32,620
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	183,600	183,229	18,571	0	0	0
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	50,000	50,000	50,000	22,382	0	0
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
<b>Education \ ED School Aid</b>						
CPF-2014 S S	0	0	1,000,000	350,000	350,000	300,000
<b>Total General Obligation Bond Financing</b>	<u>337,581</u>	<u>305,526</u>	<u>1,120,215</u>	<u>414,540</u>	<u>391,845</u>	<u>341,845</u>



<b>CAPITAL PROJECTS FINANCED BY            AUTHORITY BONDS RESOURCES            CAPITAL PROGRAM AND FINANCING PLAN            FY 2014 THROUGH FY 2019            (thousands of dollars)</b>						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	2,001	500	439	0	0	0
Economic Development Capital	43,200	39,000	39,000	48,000	48,000	48,000
NYS Economic Development Program	17,645	14,859	10,000	0	0	0
Empire State Development Corporation	514,458	755,519	814,275	693,603	645,614	716,154
Energy Research and Development	0	12,500	12,500	0	0	0
High Technology and Development	5,000	5,000	5,000	0	0	0
Regional Economic Development	2,500	1,500	1,500	1,500	1,500	1,500
Olympic Regional Development	0	6,900	0	0	0	0
Strategic Investment	5,000	5,000	5,000	5,000	5,000	5,000
<b>Parks and Environment</b>						
Department of Environmental Conservation	224,184	199,723	180,000	185,400	189,000	145,135
Office of Parks, Recreation and Historic Preservation	51,531	66,677	81,250	88,000	92,500	92,500
<b>Transportation</b>						
Department of Transportation	1,307,411	1,155,183	1,150,306	1,161,921	1,214,114	1,199,775
Metropolitan Transportation Authority	62,519	0	310,000	310,000	0	0
<b>Health</b>						
Department of Health	171,468	200,000	200,000	200,000	200,000	200,000
<b>Social Welfare</b>						
Office of Children and Family Services	19,000	19,014	19,031	19,031	19,031	19,031
Housing and Community Renewal	80,000	81,652	95,152	98,652	104,652	104,652
Office of Temporary and Disability Assistance	30,000	30,000	40,500	63,000	57,000	57,000
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	39,600	41,122	48,734	53,734	58,734	58,734
Office of Mental Health	180,028	207,193	205,296	207,136	210,136	210,053
Office for People with Developmental Disabilities	42,520	47,520	47,520	47,520	47,520	47,520
<b>Public Protection</b>						
Department of Correctional Services	234,677	233,010	235,160	239,064	241,064	241,064
Homeland Security and Emergency Services	8,869	93,569	69,900	3,000	0	0
Division of State Police	7,629	24,783	18,000	13,000	6,065	6,065
<b>Higher Education</b>						
Higher Education Capital Matching Grants	10,000	7,000	7,000	974	0	0
City University of New York	487,953	520,793	535,292	525,000	515,000	505,000
State University of New York	1,204,933	1,035,222	798,173	776,047	739,088	720,000
<b>Education</b>						
Education	94,329	97,185	117,634	34,996	34,000	14,000
<b>General Government</b>						
Office of General Services	16,559	63,133	45,633	17,633	17,633	17,633
Technology	40,523	91,247	46,109	6,961	5,700	0
<b>Other</b>						
Statewide Equipment	60,000	50,000	28,000	0	0	0
Judiciary	9,000	5,100	0	0	0	0
State and Municipal Facilities	26,650	50,000	80,000	80,000	80,000	68,350
Core Capital Investments	0	0	200,000	200,000	200,000	643,650
<b>Total Authority Bond Financing</b>	<b><u>4,999,187</u></b>	<b><u>5,159,904</u></b>	<b><u>5,446,404</u></b>	<b><u>5,079,172</u></b>	<b><u>4,731,351</u></b>	<b><u>5,120,816</u></b>



## DETAILED DATA

### CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN  
 PREPARED ON THE CASH BASIS OF ACCOUNTING  
 CAPITAL PROGRAM AND FINANCING PLAN  
 (INCLUDES OFF-BUDGET SPENDING)  
 FY 2014 THROUGH FY 2019  
 (thousands of dollars)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Opening Fund Balance	(487,500)	(293,540)	(261,754)	(254,802)	(234,273)	(233,825)
<b><u>Receipts</u></b>						
Taxes	1,398,300	1,395,000	1,391,500	1,400,500	1,415,600	1,435,300
Miscellaneous Receipts	4,187,693	4,761,188	5,120,636	4,526,173	3,904,150	4,304,131
Federal Grants	2,246,064	2,053,304	1,684,627	1,641,554	1,662,137	1,692,693
<b>Total Receipts</b>	<b><u>7,832,057</u></b>	<b><u>8,209,492</u></b>	<b><u>8,196,763</u></b>	<b><u>7,568,227</u></b>	<b><u>6,981,887</u></b>	<b><u>7,432,124</u></b>
<b><u>Disbursements</u></b>						
Grants to Local Governments	2,106,384	2,422,815	2,081,308	1,831,959	1,907,888	1,858,598
Capital Projects	5,884,734	6,104,221	7,317,936	6,528,981	6,046,368	6,491,707
<b>Total Disbursements</b>	<b><u>7,991,118</u></b>	<b><u>8,527,036</u></b>	<b><u>9,399,244</u></b>	<b><u>8,360,940</u></b>	<b><u>7,954,256</u></b>	<b><u>8,350,305</u></b>
<b><u>Other Financing Sources (Uses)</u></b>						
Transfers from Other Funds	1,457,334	1,557,652	1,609,953	1,997,237	2,225,348	2,267,451
Transfers to Other Funds	(1,441,894)	(1,513,848)	(1,520,735)	(1,598,535)	(1,644,376)	(1,678,936)
Bond & Note Proceeds	337,581	305,526	1,120,215	414,540	391,845	341,845
<b>Net Other Financing Sources (Uses)</b>	<b><u>353,021</u></b>	<b><u>349,330</u></b>	<b><u>1,209,433</u></b>	<b><u>813,242</u></b>	<b><u>972,817</u></b>	<b><u>930,360</u></b>
<b>Change in Fund Balance</b>	<b><u>193,960</u></b>	<b><u>31,786</u></b>	<b><u>6,952</u></b>	<b><u>20,529</u></b>	<b><u>448</u></b>	<b><u>12,179</u></b>
<b>Closing Fund Balance</b>	<b><u>(293,540)</u></b>	<b><u>(261,754)</u></b>	<b><u>(254,802)</u></b>	<b><u>(234,273)</u></b>	<b><u>(233,825)</u></b>	<b><u>(221,646)</u></b>



## **STATE DEBT DETAIL**

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

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

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

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# DETAILED DATA

## DEBT OUTSTANDING

STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>GENERAL OBLIGATION BONDS</b>	3,528,916	3,515,661	4,328,862	4,369,969	4,405,985	4,416,823
<b>REVENUE BONDS</b>						
Personal Income Tax	28,342,595	31,130,628	33,506,722	35,149,242	36,032,965	37,496,360
Sales Tax	959,795	2,098,403	3,232,975	4,363,238	5,476,591	6,576,130
Dedicated Highway	6,254,720	5,669,785	5,161,665	4,667,745	4,157,755	3,628,050
Mental Health Services	2,097,940	1,916,545	1,734,115	1,556,625	1,375,860	1,214,425
SUNY Dorms	1,215,060	1,164,255	1,111,095	1,058,020	1,007,470	962,495
Health Income	252,100	236,345	219,805	202,235	183,775	164,365
LGAC	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285
<b>Subtotal Revenue Bonds</b>	<b>41,714,590</b>	<b>44,561,001</b>	<b>47,024,777</b>	<b>48,755,279</b>	<b>49,700,097</b>	<b>51,283,109</b>
<b>SERVICE CONTRACT</b>	<b>7,621,030</b>	<b>6,714,846</b>	<b>5,815,476</b>	<b>5,014,874</b>	<b>4,105,462</b>	<b>3,375,618</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>52,864,537</b>	<b>54,791,508</b>	<b>57,169,115</b>	<b>58,140,123</b>	<b>58,211,544</b>	<b>59,075,551</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	5,444,625	5,527,892	5,760,371	5,617,706	5,126,627	5,495,262
Education	16,476,345	17,650,592	19,404,259	20,303,607	20,988,321	21,618,894
Environment	2,450,053	2,567,118	2,666,260	2,756,007	2,847,296	2,898,235
Health & Mental Hygiene	4,495,620	4,905,266	5,055,445	5,192,216	5,321,198	5,454,778
State Facilities & Equipment	5,768,347	5,921,180	6,001,018	5,941,994	5,851,044	5,756,597
Transportation	15,637,166	15,874,420	16,223,362	16,570,418	16,611,379	16,610,500
LGAC	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285
<b>TOTAL STATE-SUPPORTED</b>	<b>52,864,537</b>	<b>54,791,508</b>	<b>57,169,115</b>	<b>58,140,123</b>	<b>58,211,544</b>	<b>59,075,551</b>



<b>STATE DEBT OUTSTANDING FY 2014 THROUGH FY 2019 (thousands of dollars)</b>						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>52,864,537</u>	<u>54,791,508</u>	<u>57,169,115</u>	<u>58,140,123</u>	<u>58,211,544</u>	<u>59,075,551</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	353,075	306,110	257,215	221,190	194,620	166,630
Tobacco Settlement Financing Corp.	2,053,345	1,744,905	1,374,720	1,035,335	680,080	0
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	7,050	4,710	3,705	2,620	1,430	155
MCFFA Nursing Homes and Hospitals	0	0	0	0	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	12,345	9,255	6,170	3,085	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	281,315	262,650	233,670	203,375	171,605	138,605
<b>SUBTOTAL OTHER STATE</b>	<u>2,707,130</u>	<u>2,327,630</u>	<u>1,875,480</u>	<u>1,465,605</u>	<u>1,047,735</u>	<u>305,390</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>55,571,667</u>	<u>57,119,138</u>	<u>59,044,595</u>	<u>59,605,728</u>	<u>59,259,279</u>	<u>59,380,941</u>



## DETAILED DATA

### DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>GENERAL OBLIGATION BONDS</b>	475,484	464,169	456,738	562,819	554,449	538,230
<b>REVENUE BONDS</b>						
Personal Income Tax	2,516,282	2,663,971	3,045,750	3,356,628	3,602,219	3,833,567
Sales Tax	17,829	116,016	217,019	322,988	445,983	568,088
Dedicated Highway	895,862	787,189	748,484	740,714	735,996	727,357
Mental Health Services	294,274	281,442	273,626	260,121	254,443	226,341
Health Income	28,208	28,202	28,307	28,409	28,406	28,403
LGAC	381,986	390,601	391,152	370,400	287,949	393,633
<b>Subtotal Revenue Bonds</b>	<b>4,134,440</b>	<b>4,267,421</b>	<b>4,704,338</b>	<b>5,079,260</b>	<b>5,354,995</b>	<b>5,777,388</b>
<b>SERVICE CONTRACT</b>	<b>1,437,786</b>	<b>925,403</b>	<b>1,172,691</b>	<b>1,101,964</b>	<b>1,145,379</b>	<b>904,770</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>6,047,710</b>	<b>5,656,992</b>	<b>6,333,767</b>	<b>6,744,042</b>	<b>7,054,823</b>	<b>7,220,388</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	744,532	794,193	890,488	973,314	1,024,627	1,031,286
Education	1,586,808	1,146,723	1,599,162	1,786,163	2,005,642	1,994,659
Environment	309,835	324,582	346,341	343,618	345,945	358,916
Health & Mental Hygiene	526,585	517,540	579,266	611,615	651,806	660,629
State Facilities & Equipment	670,453	674,312	664,649	670,356	693,198	690,289
Transportation	1,827,513	1,809,042	1,862,710	1,988,576	2,045,657	2,090,975
LGAC	381,986	390,601	391,152	370,400	287,949	393,633
<b>TOTAL STATE-SUPPORTED</b>	<b>6,047,710</b>	<b>5,656,992</b>	<b>6,333,767</b>	<b>6,744,042</b>	<b>7,054,823</b>	<b>7,220,388</b>



STATE DEBT SERVICE FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>6,047,710</u>	<u>5,656,992</u>	<u>6,333,767</u>	<u>6,744,042</u>	<u>7,054,823</u>	<u>7,220,388</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	69,348	64,783	64,416	49,306	37,936	37,941
Tobacco Settlement Financing Corp.	396,581	400,423	447,488	399,294	398,022	247,909
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	4,601	2,880	1,381	1,378	1,393	1,379
MCFFA Nursing Homes and Hospitals	10	0	0	0	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	3,915	3,742	3,578	3,416	3,252	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	27,593	31,211	40,780	40,966	40,986	40,964
<b>SUBTOTAL OTHER STATE</b>	<u>502,049</u>	<u>503,040</u>	<u>557,642</u>	<u>494,360</u>	<u>481,588</u>	<u>328,193</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>6,549,759</u>	<u>6,160,032</u>	<u>6,891,410</u>	<u>7,238,402</u>	<u>7,536,411</u>	<u>7,548,580</u>



## DETAILED DATA

### DEBT ISSUANCES

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>GENERAL OBLIGATION BONDS</b>	337,581	305,526	1,120,215	414,540	391,845	341,845
<b>REVENUE BONDS</b>						
Personal Income Tax	2,853,120	4,089,599	3,828,136	3,241,695	2,619,901	3,335,513
Sales Tax	959,795	1,178,773	1,214,136	1,250,560	1,288,077	1,326,720
<b>Subtotal Revenue Bonds</b>	<u>3,812,915</u>	<u>5,268,372</u>	<u>5,042,272</u>	<u>4,492,255</u>	<u>3,907,978</u>	<u>4,662,232</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>4,150,496</u>	<u>5,573,898</u>	<u>6,162,487</u>	<u>4,906,795</u>	<u>4,299,823</u>	<u>5,004,077</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	485,230	614,479	844,933	525,050	246,601	1,116,192
Education	1,264,105	1,901,190	2,487,261	1,713,757	1,663,850	1,563,780
Environment	292,580	327,828	322,575	307,350	293,230	248,488
Health & Mental Hygiene	119,480	730,339	511,581	518,558	526,718	526,633
State Facilities & Equipment	271,770	535,251	442,510	304,663	295,283	289,469
Transportation	1,717,331	1,464,811	1,553,627	1,537,417	1,274,141	1,259,516
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>4,150,496</u>	<u>5,573,898</u>	<u>6,162,487</u>	<u>4,906,795</u>	<u>4,299,823</u>	<u>5,004,077</u>



**DEBT RETIREMENTS**

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>GENERAL OBLIGATION BONDS</b>	332,805	318,781	307,014	373,433	355,830	331,007
<b>REVENUE BONDS</b>						
Personal Income Tax	1,166,395	1,301,566	1,452,042	1,599,175	1,736,177	1,872,119
Sales Tax	-	40,165	79,565	120,297	174,724	227,181
Dedicated Highway	586,060	584,935	508,120	493,920	509,990	529,705
Mental Health Services	186,155	181,395	182,430	177,490	180,765	161,435
SUNY Dorms	49,515	50,805	53,160	53,075	50,550	44,975
Health Income	15,015	15,755	16,540	17,570	18,460	19,410
LGAC	243,303	247,340	286,640	300,225	292,495	224,395
<b>Subtotal Revenue Bonds</b>	<b>2,246,443</b>	<b>2,421,961</b>	<b>2,578,497</b>	<b>2,761,753</b>	<b>2,963,160</b>	<b>3,079,220</b>
<b>SERVICE CONTRACT</b>	915,367	906,185	899,370	800,602	909,412	729,844
<b>TOTAL STATE-SUPPORTED</b>	<b>3,494,615</b>	<b>3,646,927</b>	<b>3,784,881</b>	<b>3,935,787</b>	<b>4,228,402</b>	<b>4,140,070</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	508,932	531,211	612,454	667,715	737,680	747,557
Education	716,140	726,944	733,594	814,409	979,136	933,207
Environment	238,660	210,763	223,433	217,603	201,941	197,548
Health & Mental Hygiene	296,410	320,694	361,401	381,787	397,736	393,053
State Facilities & Equipment	396,027	382,418	362,672	363,687	386,233	383,915
Transportation	1,095,143	1,227,557	1,204,686	1,190,361	1,233,181	1,260,394
LGAC	243,303	247,340	286,640	300,225	292,495	224,395
<b>TOTAL STATE-SUPPORTED</b>	<b>3,494,615</b>	<b>3,646,927</b>	<b>3,784,881</b>	<b>3,935,787</b>	<b>4,228,402</b>	<b>4,140,070</b>



## DETAILED DATA

STATE DEBT RETIREMENTS FY 2014 THROUGH FY 2019 (thousands of dollars)						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>3,494,615</u>	<u>3,646,927</u>	<u>3,784,881</u>	<u>3,935,787</u>	<u>4,228,402</u>	<u>4,140,070</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	48,950	46,965	48,895	36,025	26,570	27,990
Tobacco Settlement Financing Corp.	280,120	308,440	370,185	339,385	355,255	680,080
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	3,805	2,340	1,005	1,085	1,190	1,275
MCFFA Nursing Homes and Hospitals	10	0	0	0	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	3,090	3,090	3,085	3,085	3,085	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	12,945	18,665	28,980	30,295	31,770	33,000
<b>SUBTOTAL OTHER STATE</b>	<u>348,920</u>	<u>379,500</u>	<u>452,150</u>	<u>409,875</u>	<u>417,870</u>	<u>742,345</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>3,843,535</u>	<u>4,026,427</u>	<u>4,237,031</u>	<u>4,345,662</u>	<u>4,646,272</u>	<u>4,882,415</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 2014 THROUGH FY 2019						
(thousands of dollars )						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2017</u>	<u>FY 2019</u>
<b>Opening fund balances</b>	379,083	444,744	446,705	453,451	481,774	515,568
<b>Receipts:</b>						
Taxes	17,297,525	17,838,275	18,742,400	19,689,450	20,495,450	21,116,125
Miscellaneous Receipts	796,688	814,569	771,644	748,091	768,662	849,482
Federal Receipts	<u>71,947</u>	<u>73,129</u>	<u>73,129</u>	<u>73,129</u>	<u>73,129</u>	<u>73,129</u>
Total Receipts	<u>18,166,160</u>	<u>18,725,973</u>	<u>19,587,173</u>	<u>20,510,670</u>	<u>21,337,241</u>	<u>22,038,736</u>
<b>Disbursements:</b>						
Debt Service	6,060,911	5,688,393	6,362,266	6,772,743	7,072,123	7,237,588
State Operations	<u>38,823</u>	<u>43,369</u>	<u>43,369</u>	<u>43,369</u>	<u>43,369</u>	<u>43,369</u>
Total Disbursements	<u>6,099,734</u>	<u>5,731,762</u>	<u>6,405,635</u>	<u>6,816,112</u>	<u>7,115,492</u>	<u>7,280,957</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	5,118,106	4,374,481	4,507,081	4,509,774	4,591,220	4,430,016
Transfers To Other Funds	<u>(17,118,871)</u>	<u>(17,366,731)</u>	<u>(17,681,873)</u>	<u>(18,176,009)</u>	<u>(18,779,175)</u>	<u>(19,179,220)</u>
Net other financing sources (uses)	<u>(12,000,765)</u>	<u>(12,992,250)</u>	<u>(13,174,792)</u>	<u>(13,666,235)</u>	<u>(14,187,955)</u>	<u>(14,749,204)</u>
<b>Changes in fund balances</b>	<u>65,661</u>	<u>1,961</u>	<u>6,746</u>	<u>28,323</u>	<u>33,794</u>	<u>8,575</u>
<b>Closing fund balances</b>	<u>444,744</u>	<u>446,705</u>	<u>453,451</u>	<u>481,774</u>	<u>515,568</u>	<u>524,143</u>



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# **AGENCY SUMMARY AND DETAIL TABLES**

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## *Agency Summary and Detail Tables*

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

The 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 2015 will display the 14 as the fifth and sixth characters.



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
American Recovery and Reinvestment Act	618,305	0	0	0	0	0	0
Aviation	88,558	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	10,611,904	4,810,096	4,354,877	4,428,208	4,478,879	4,501,691	22,573,751
Maintenance Facilities	70,751	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	475,703	54,330	54,330	54,330	54,330	104,330	321,650
New York Works	953,843	225,000	225,000	225,000	325,000	0	1,000,000
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	965,201	0	0	0	0	0	0
Total	<u>13,784,804</u>	<u>5,117,591</u>	<u>4,662,372</u>	<u>4,735,703</u>	<u>4,886,374</u>	<u>4,634,186</u>	<u>24,036,226</u>
<b>Fund Summary</b>							
Accelerated Capacity and Transportation							
Improvements Fu	23,068	0	0	0	0	0	0
Capital Projects Fund	74	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	23,068	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	254,246	1,149,497	702,797	702,797	802,797	477,797	3,835,685
Capital Projects Fund - Aviation (Bondable)	2,897	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,122	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	279,875	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,269,825	1,893,775	1,883,575	1,956,906	2,007,577	2,030,389	9,772,222
Dedicated Mass Transportation Non MTA	286,346	0	0	0	0	50,000	50,000
Engineering Services Fund	123,124	0	0	0	0	0	0
Federal Capital Projects Fund	6,687,524	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Federal Stimulus	618,305	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	377,247	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	64,981	18,319	20,000	20,000	20,000	20,000	98,319
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	685,326	0	0	0	0	0	0
Regional Aviation Fund	10,532	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,391	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,181	0	0	0	0	0	0
Total	<u>13,784,804</u>	<u>5,117,591</u>	<u>4,662,372</u>	<u>4,735,703</u>	<u>4,886,374</u>	<u>4,634,186</u>	<u>24,036,226</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**COMMITMENTS**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
<b>Program Summary</b>					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,808,910	4,354,877	4,428,208	4,478,879	4,501,691
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
New York Works	225,000	225,000	225,000	325,000	0
<b>Total</b>	<b>5,062,075</b>	<b>4,608,042</b>	<b>4,681,373</b>	<b>4,832,044</b>	<b>4,529,856</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	1,149,497	702,797	702,797	802,797	477,797
Dedicated Highway and Bridge Trust Fund	1,893,775	1,883,575	1,956,906	2,007,577	2,030,389
Dedicated Mass Transportation Non MTA	0	0	0	0	50,000
Federal Capital Projects Fund	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	18,319	20,000	20,000	20,000	20,000
<b>Total</b>	<b>5,117,591</b>	<b>4,662,372</b>	<b>4,735,703</b>	<b>4,886,374</b>	<b>4,634,186</b>

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
American Recovery and Reinvestment Act	39,500	39,500	0	0	0	0	39,500
Aviation	10,848	15,016	26,654	5,120	23,101	5,100	74,991
Highway Facilities	3,125,344	3,400,458	3,339,528	3,273,358	3,312,325	3,431,998	16,757,667
Maintenance Facilities	16,739	21,053	56,630	18,165	18,165	18,165	132,178
Mass Transportation and Rail Freight	97,070	102,758	122,904	178,534	114,104	114,104	632,404
New York Works	462,661	498,966	176,942	237,325	367,500	290,000	1,570,733
Transportation Bondable	94,756	63,072	42,419	32,933	32,620	32,620	203,664
<b>Total</b>	<b>3,846,918</b>	<b>4,140,823</b>	<b>3,765,077</b>	<b>3,745,435</b>	<b>3,867,815</b>	<b>3,891,987</b>	<b>19,411,137</b>
<b>Fund Summary</b>							
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	36,371	548,900	592,400	635,297	690,297	690,297	3,157,191
Capital Projects Fund - Aviation (Bondable)	100	100	100	100	100	100	500
Capital Projects Fund - Energy Conservation (Bondable)	23	25	25	25	25	25	125
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)	94,756	63,072	42,419	32,933	32,620	32,620	203,664
Dedicated Highway and Bridge Trust Fund	2,026,074	2,005,927	1,937,664	1,928,328	1,957,713	1,958,925	9,788,557
Dedicated Mass Transportation Non MTA	62,499	59,749	59,749	59,749	59,749	59,749	298,745
Federal Capital Projects Fund	1,570,261	1,405,930	1,115,593	1,071,814	1,110,049	1,146,271	5,849,657
Federal Stimulus	39,500	39,500	0	0	0	0	39,500
NY Metro Transportation Council Account	12,334	13,120	13,127	13,189	13,262	0	52,698
Regional Aviation Fund	2,000	1,500	1,000	1,000	1,000	1,000	5,500
<b>Total</b>	<b>3,846,918</b>	<b>4,140,823</b>	<b>3,765,077</b>	<b>3,745,435</b>	<b>3,867,815</b>	<b>3,891,987</b>	<b>19,411,137</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
170104SN Snow & Ice Control	542	0	0	0	0	0	0
17011012 High Speed Rail	98,400	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
170111PT Bus Inspection	1	0	0	0	0	0	0
17011222 highway/row ps	1,461	0	0	0	0	0	0
170112HM highway maintenance ps	129,689	0	0	0	0	0	0
170112PT bus inspection ps	118	0	0	0	0	0	0
17011322 highway ps	2,521	0	0	0	0	0	0
170113HM highway maint ps	241,769	0	0	0	0	0	0
170113PT bus inspection ps	2,779	0	0	0	0	0	0
17011422 highway ps	0	6,000	0	0	0	0	6,000
170114HM highway maintenance ps	0	249,824	0	0	0	0	249,824
170114PT bus safety ps	0	5,906	0	0	0	0	5,906
170115PT safety	0	0	17,442	0	0	0	17,442
170116PT safety	0	0	0	17,682	0	0	17,682
170117PT safety	0	0	0	0	16,874	0	16,874
170118PT safety	0	0	0	0	0	16,874	16,874
17020022 Nfa Hwy, Eng, Row	4,728	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,763	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	5,212	0	0	0	0	0	0
17020322 NFA Highway, ROW	11,220	0	0	0	0	0	0
17020422 NFA Highway, ROW	31,923	0	0	0	0	0	0
17020522 NFA Highway, ROW	6,510	0	0	0	0	0	0
17020622 NFA Highway, ROW	9,553	0	0	0	0	0	0
17020722 NFA Highway, ROW	9,469	0	0	0	0	0	0
17020822 NFA Highway, ROW	25,569	0	0	0	0	0	0
17020922 NFA Highway, ROW	132,218	0	0	0	0	0	0
17021022 NFA Highway, ROW	69,605	0	0	0	0	0	0
17021122 NFA Highway, ROW	105,081	0	0	0	0	0	0
17021522 highway/row	0	0	488,338	0	0	0	488,338
17021622 highway/row	0	0	0	516,207	0	0	516,207
17021722 highway/row	0	0	0	0	528,220	0	528,220
17021822 highway/row	0	0	0	0	0	528,220	528,220
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,450	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	25,881	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	1,598	0	0	0	0	0	0
17029722 Dedicated Fund	5,413	0	0	0	0	0	0
17029822 Dedicated Fund	7,522	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,532	0	0	0	0	0	0
17030020 Transportation Aid	32,005	0	0	0	0	0	0
17030120 Transportation Aid	68,495	0	0	0	0	0	0
17030220 Transportation Aid	57,767	0	0	0	0	0	0
17030320 Transportation Aid	70,100	0	0	0	0	0	0
17030420 Transportation Aid	71,247	0	0	0	0	0	0
17030520 Transportation Aid	58,462	0	0	0	0	0	0
17030620 Transportation Aid	105,566	0	0	0	0	0	0
17030720 Transportation Aid	162,770	0	0	0	0	0	0
17030820 Transportation Aid	234,558	0	0	0	0	0	0
17030920 Transportation Aid	310,751	0	0	0	0	0	0
17031020 Federal Aid Highways	442,983	0	0	0	0	0	0
17031120 Federal Aid Highways	736,586	0	0	0	0	0	0
17031220 Federal Aid Highways	1,255,285	0	0	0	0	0	0
17031320 Federal Aid Highways	1,954,353	0	0	0	0	0	0
17031420 Federal Aid Highways construction	0	1,600,000	0	0	0	0	1,600,000
17031520 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031620 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031720 fed highways	0	0	0	0	2,000,000	0	2,000,000
17031820 fed highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	23,081	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	18,717	0	0	0	0	0	0
17039420 Transportation Aid	73,381	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17039520 Transportation Aid	60,776	0	0	0	0	0	0
17039620 Transportation Aid	36,193	0	0	0	0	0	0
17039720 Transportation Aid	36,400	0	0	0	0	0	0
17039820 Transportation Aid	27,859	0	0	0	0	0	0
17039920 Transportation Aid	22,615	0	0	0	0	0	0
17040022 Preventive Maintenance	140	0	0	0	0	0	0
17040122 Preventive Maintenance	14,741	0	0	0	0	0	0
17040222 Preventive Maintenance	20,547	0	0	0	0	0	0
17040322 Preventive Maintenance	2,151	0	0	0	0	0	0
17040422 Preventive Maintenance	1,457	0	0	0	0	0	0
170405HM Preventive Maintenance	1,028	0	0	0	0	0	0
170406HM Preventive Maintenance	3,310	0	0	0	0	0	0
170407HM Preventive Maintenance	1,046	0	0	0	0	0	0
170408HM Preventive Maintenance	1,445	0	0	0	0	0	0
170409HM Preventive Maintenance	38,356	0	0	0	0	0	0
170410HM Preventive Maintenance	12,668	0	0	0	0	0	0
170411HM Preventive Maintenance	117,548	0	0	0	0	0	0
17041222 highway/row nps	2,248	0	0	0	0	0	0
170412HM highway maintenance nps	216,738	0	0	0	0	0	0
17041322 highway nps	19,000	0	0	0	0	0	0
170413HM highway maint nps	195,880	0	0	0	0	0	0
17041422 highway nps	0	19,000	0	0	0	0	19,000
170414HM highway maintenance nps	0	222,000	0	0	0	0	222,000
170415HM highway maintenance	0	0	664,565	0	0	0	664,565
170416HM highway maintenance	0	0	0	681,564	0	0	681,564
170417HM highway maint	0	0	0	0	690,673	0	690,673
170418HM highway maintenance	0	0	0	0	0	699,710	699,710
17049722 Preventive Maintenance	1,874	0	0	0	0	0	0
17049822 Preventive Maintenance	2,154	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
17051322 highway fr	1,400	0	0	0	0	0	0
170513HM highway maint hvy equip	49,058	0	0	0	0	0	0
170514HM highway maintenance equip	0	40,000	0	0	0	0	40,000
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	0	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	314	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	2,022	0	0	0	0	0	0
17061322 highway ind	79	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069479 Industrial Access	234	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	701	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,585	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	193,776	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	86	0	0	0	0	0	0
17081322 highway cap	510,477	0	0	0	0	0	0
170813HM highway maint fr	99,819	0	0	0	0	0	0
170813PT bus inspection fr	2,364	0	0	0	0	0	0
17081422 highway capital	0	482,079	0	0	0	0	482,079
170814HM highway maintenance fr	0	142,051	0	0	0	0	142,051
170814PT bus safety fr	0	3,359	0	0	0	0	3,359
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170912PT bus inspection indirect	5	0	0	0	0	0	0
17091322 highway row	25,125	0	0	0	0	0	0
170913HM highway maint in	5,596	0	0	0	0	0	0
170913PT bus inspection in	133	0	0	0	0	0	0
17091422 highway row	0	27,690	0	0	0	0	27,690
170914HM highway maintenance in	0	6,996	0	0	0	0	6,996



# AGENCY SUMMARY AND DETAIL TABLES

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

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



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**APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	102,921	0	0	0	0	0	0
17E41330 engineering nps	6,641	0	0	0	0	0	0
17E41430 engin nps	0	10,159	0	0	0	0	10,159
17E81230 engineering fringe	0	0	0	0	0	0	0
17E81330 engineering fr	82,878	0	0	0	0	0	0
17E81430 engin fr	0	111,819	0	0	0	0	111,819
17E91230 engineering indirect	389	0	0	0	0	0	0
17E91330 engineering in	4,874	0	0	0	0	0	0
17E91430 engin in	0	6,209	0	0	0	0	6,209
17EC1420 Federal Aid Highways- Cons Engineer	0	125,000	0	0	0	0	125,000
17EG1420 Federal Aid Highways- SF Engineerin	0	225,000	0	0	0	0	225,000
17EP1230 engineering cap	40,634	0	0	0	0	0	0
17EP1330 engineering consult	118,380	0	0	0	0	0	0
17EP1430 engin consultant	0	118,015	0	0	0	0	118,015
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,223	0	0	0	0	0	0
17H10030 Engineering Services	6,292	0	0	0	0	0	0
17H10130 Engineering Service	7,687	0	0	0	0	0	0
17H10230 Engineering Service	9,688	0	0	0	0	0	0
17H10330 Engineering Services	20,213	0	0	0	0	0	0
17H10430 Engineering Services	9,442	0	0	0	0	0	0
17H10530 Engineering Services	14,212	0	0	0	0	0	0
17H10630 Engineering Services	25,879	0	0	0	0	0	0
17H10730 Engineering Services	29,965	0	0	0	0	0	0
17H10830 Engineering Services	50,574	0	0	0	0	0	0
17H10930 Engineering Services	31,600	0	0	0	0	0	0
17H11030 Engineering Services	39,218	0	0	0	0	0	0
17H11130 Engineering Services	77,748	0	0	0	0	0	0
17H11530 engineering	0	0	558,821	0	0	0	558,821
17H11630 engineering	0	0	0	586,501	0	0	586,501
17H11730 engineering	0	0	0	0	616,227	0	616,227
17H11830 engineering	0	0	0	0	0	630,002	630,002
17H19230 D.O.T.Engineering Services	15,650	0	0	0	0	0	0
17H19330 Engineering Services	4,672	0	0	0	0	0	0
17H19430 Design And Construction	21,527	0	0	0	0	0	0
17H19530 Engineering Services	20,208	0	0	0	0	0	0
17H19630 Design And Construction	2,829	0	0	0	0	0	0
17H19730 Engineering Services	5,903	0	0	0	0	0	0
17H19830 Engineering Services	23,856	0	0	0	0	0	0
17H19930 Engineering Services	1,833	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H20330 Engineering Services	906	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	576	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	490	0	0	0	0	0	0
17H20930 Engineering Services	3,703	0	0	0	0	0	0
17H21030 Engineering Services	3,507	0	0	0	0	0	0
17H21130 Engineering Services	260	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30330 Engineering Services	295	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	312	0	0	0	0	0	0
17H30730 Engineering Services	1,064	0	0	0	0	0	0
17H30830 Engineering Services	220	0	0	0	0	0	0
17H30930 Engineering Services	1,212	0	0	0	0	0	0
17H31030 Engineering Services	2,143	0	0	0	0	0	0
17H31130 Engineering Services	508	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0



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	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17H50930 Engineering Services - Admin	4,080	0	0	0	0	0	0
17H51030 Engineering Services - Admin	12,887	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,966	0	0	0	0	0	0
17M100MR Local Projects	38,171	0	0	0	0	0	0
17MA1421 marchiselli new	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	33,605	0	0	0	0	0	0
17MM06MR Multi-Modal	196,970	0	0	0	0	0	0
17MM1421 multimodal 1 old	0	49,000	0	0	0	0	49,000
17MR1421 marchiselli old	0	240,000	0	0	0	0	240,000
17N11230 nymtc ps	2,263	0	0	0	0	0	0
17N11330 nymtc ps	4,178	0	0	0	0	0	0
17N11430 nymtc ps	0	4,306	0	0	0	0	4,306
17N21230 nymtc temp	30	0	0	0	0	0	0
17N21330 nymtc temp	49	0	0	0	0	0	0
17N21430 nymtc temp	0	20	0	0	0	0	20
17N31230 nymtc hol/ot	1	0	0	0	0	0	0
17N31330 nymtc hol/ot	1	0	0	0	0	0	0
17N31430 nymtc hol/ot	0	1	0	0	0	0	1
17N41230 nymtc sup/mat	158	0	0	0	0	0	0
17N41330 nymtc supp/mat	150	0	0	0	0	0	0
17N41430 nymtc supp/mat	0	177	0	0	0	0	177
17N51230 nymtc trav	258	0	0	0	0	0	0
17N51330 nymtc trav	264	0	0	0	0	0	0
17N51430 nymtc trav	0	266	0	0	0	0	266
17N61230 nymtc cont	8,502	0	0	0	0	0	0
17N61330 nymtc cont	10,014	0	0	0	0	0	0
17N61430 nymtc cont	0	9,992	0	0	0	0	9,992
17N71230 nymtc equip	980	0	0	0	0	0	0
17N71330 nymtc equip	981	0	0	0	0	0	0
17N71430 nymtc equip	0	981	0	0	0	0	981
17N81230 nymtc fri	88	0	0	0	0	0	0
17N81330 nymtc fr	1,959	0	0	0	0	0	0
17N81430 nymtc fr	0	2,454	0	0	0	0	2,454
17N91230 nymtc ind	50	0	0	0	0	0	0
17N91330 nymtc in	137	0	0	0	0	0	0
17N91430 nymtc in	0	122	0	0	0	0	122
17NY0330 NY Metro Trans Council	1,398	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,493	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	741	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	3,321	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	5,664	0	0	0	0	0	0
17NY0930 Metro Trans Council	3,774	0	0	0	0	0	0
17NY1030 Metro Trans Council	9,549	0	0	0	0	0	0
17NY1130 Metro Trans Council	8,535	0	0	0	0	0	0
17NY1530 Metro Trans Council	0	0	20,000	0	0	0	20,000
17NY1630 Metro Trans Council	0	0	0	20,000	0	0	20,000
17NY1730 nymtc	0	0	0	0	20,000	0	20,000
17NY1830 nymtc	0	0	0	0	0	20,000	20,000
17P11230 program ps	0	0	0	0	0	0	0
17P11330 program ps	39,158	0	0	0	0	0	0
17P11430 program mgt ps	0	40,295	0	0	0	0	40,295
17P41230 program nps	40	0	0	0	0	0	0
17P41330 program nps	114	0	0	0	0	0	0
17P41430 program mgt nps	0	117	0	0	0	0	117
17P81230 program fringe	25	0	0	0	0	0	0
17P81330 program fr	16,907	0	0	0	0	0	0
17P81430 program mgt fr	0	22,569	0	0	0	0	22,569
17P91230 program indirect	191	0	0	0	0	0	0
17P91330 program in	995	0	0	0	0	0	0
17P91430 program mgt	0	1,253	0	0	0	0	1,253
17R11230 real estate ps	0	0	0	0	0	0	0
17R11330 real estate ps	5,589	0	0	0	0	0	0
17R11430 real estate ps	0	11,337	0	0	0	0	11,337
17R41230 real estate nps	6	0	0	0	0	0	0
17R41330 real estate nps	133	0	0	0	0	0	0
17R41430 real estate nps	0	170	0	0	0	0	170
17R81230 real estate fringe	0	0	0	0	0	0	0



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	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17R81330 real estate fr	4,750	0	0	0	0	0	0
17R81430 real estate fr	0	6,350	0	0	0	0	6,350
17R91230 real estate indirect	24	0	0	0	0	0	0
17R91330 real estate in	280	0	0	0	0	0	0
17R91430 real estate ind	0	353	0	0	0	0	353
17RW1420 Federal Aid Highways- ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	0	1,700	0	0	0	0	1,700
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,068	0	0	0	0	0	0
71A58810 Construction Programs	25,744	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	10,611,904	4,810,096	4,354,877	4,428,208	4,478,879	4,501,691	22,573,751
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	1	0	0	0	0	0	0
17250113 Highway Maintenance	15	0	0	0	0	0	0
17250413 Highway Maintenance	7	0	0	0	0	0	0
17250613 Highway Maintenance	1	0	0	0	0	0	0
17250713 Highway Maintenance	240	0	0	0	0	0	0
17250813 Highway Maintenance	2,689	0	0	0	0	0	0
17250913 Highway Maintenance	12,848	0	0	0	0	0	0
17251013 Highway Maintenance	9,521	0	0	0	0	0	0
17251113 Highway Maintenance	11,526	0	0	0	0	0	0
17251213 facilities	15,539	0	0	0	0	0	0
17251313 facilities	15,965	0	0	0	0	0	0
17251413 facilities	0	15,965	0	0	0	0	15,965
17251513 facilities	0	0	15,965	0	0	0	15,965
17251613 facilities	0	0	0	15,965	0	0	15,965
17251713 facilities	0	0	0	0	15,965	0	15,965
17251813 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	205	0	0	0	0	0	0
17260318 Equipment Management	370	0	0	0	0	0	0
17269818 Equipment Management	109	0	0	0	0	0	0
17D10930 Design and Construction	17	0	0	0	0	0	0
17D11030 Design and Construction	19	0	0	0	0	0	0
17D11130 Design and Construction	132	0	0	0	0	0	0
17D11230 facilities ogs	374	0	0	0	0	0	0
17D11330 facilities ogs	1,173	0	0	0	0	0	0
17D11430 facilities ogs	0	2,200	0	0	0	0	2,200
17D11530 facilities ogs	0	0	2,200	0	0	0	2,200
17D11630 Design and Construction	0	0	0	2,200	0	0	2,200
17D11730 ogs design	0	0	0	0	2,200	0	2,200
17D11830 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	70,751	18,165	18,165	18,165	18,165	18,165	90,825
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	1,120	0	0	0	0	0	0
17150341 Railroads	3,760	0	0	0	0	0	0
17150441 Railroads	6,116	0	0	0	0	0	0
17150541 Railroads	717	0	0	0	0	0	0
17150641 Railroads	4,056	0	0	0	0	0	0
17150741 Railroads	4,964	0	0	0	0	0	0
17150841 Railroads	8,841	0	0	0	0	0	0
17150941 Railroads	4,775	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	4,186	0	0	0	0	0	0
17161041 Railroads	9,046	0	0	0	0	0	0
17161141 Railroads	11,680	0	0	0	0	0	0
17161241 rail cap and ops	19,692	0	0	0	0	0	0
17161341 rail cap and ops	10,000	0	0	0	0	0	0



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	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17161441 rail capital	0	10,000	0	0	0	0	10,000
17161541 rail cap and ops	0	0	54,330	0	0	0	54,330
17161641 rail cap and ops	0	0	0	54,330	0	0	54,330
17161741 rail cap and ops	0	0	0	0	54,330	0	54,330
17161841 rail	0	0	0	0	0	54,330	54,330
17170029 Omnibus	6,971	0	0	0	0	0	0
17170129 Omnibus	609	0	0	0	0	0	0
17170229 Omnibus	139	0	0	0	0	0	0
17170329 Omnibus	55	0	0	0	0	0	0
17170429 Omnibus	1,397	0	0	0	0	0	0
17170529 Omnibus	564	0	0	0	0	0	0
17170629 Omnibus	2,088	0	0	0	0	0	0
17170729 Omnibus	4,489	0	0	0	0	0	0
17170829 Omnibus	6,268	0	0	0	0	0	0
17170929 Omnibus	9,356	0	0	0	0	0	0
17171029 Omnibus	12,501	0	0	0	0	0	0
17171129 Omnibus	18,500	0	0	0	0	0	0
17171229 Omnibus	18,500	0	0	0	0	0	0
17171329 Omnibus	18,500	0	0	0	0	0	0
17171341 rail ops	44,330	0	0	0	0	0	0
17171441 rail operating	0	44,330	0	0	0	0	44,330
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,744	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	435	0	0	0	0	0	0
17179829 Omnibus	380	0	0	0	0	0	0
17179929 Omnibus	1,131	0	0	0	0	0	0
17180529 Omnibus	1,513	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17270641 High Speed Rail	15,457	0	0	0	0	0	0
17359541 Special Rail	157	0	0	0	0	0	0
17359641 Special Rail	4,138	0	0	0	0	0	0
17360029 Non-Mta Capital	91	0	0	0	0	0	0
17360129 Non-Mta Capital	262	0	0	0	0	0	0
17360229 Non-Mta Capital	717	0	0	0	0	0	0
17360329 Non - Mta Capital	715	0	0	0	0	0	0
17360429 Non - MTA Capital	2,971	0	0	0	0	0	0
17360529 Non - MTA Capital	6,973	0	0	0	0	0	0
17360629 Non - MTA Capital	7,823	0	0	0	0	0	0
17360729 Non - MTA Capital	13,821	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	18,500	0	0	0	0	0	0
17361129 Non-MTA Capital	18,500	0	0	0	0	0	0
17361229 Non-MTA Capital	18,500	0	0	0	0	0	0
17361329 NON MTA CAPITAL	16,717	0	0	0	0	0	0
17369729 Non-Mta Capital	10	0	0	0	0	0	0
17369829 Non Mta Capital	108	0	0	0	0	0	0
17369929 Non-Mta Capital	2,931	0	0	0	0	0	0
17379541 Special Rail	474	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17421829 "dummy approp"	0	0	0	0	0	50,000	50,000
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
Subtotal	475,703	54,330	54,330	54,330	54,330	104,330	321,650
<b>New York Works</b>							
17041220 accelerated hwy	583,044	0	0	0	0	0	0
17101222 accelerated highway/row cap	132,010	0	0	0	0	0	0
17191222 peace bridge	15,000	0	0	0	0	0	0
17191322 NYW highway, row, engin	155,000	0	0	0	0	0	0
17191422 NYW highway, row, engin	0	155,000	0	0	0	0	155,000
17191522 NYW highway, row, engin	0	0	225,000	0	0	0	225,000
17191622 NYW highway, row, engin	0	0	0	225,000	0	0	225,000



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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17191722 NYW highway, row, engin	0	0	0	0	325,000	0	325,000
17251422 NYW rail, aviation, transit	0	25,000	0	0	0	0	25,000
17551314 NYW Aviation	10,000	0	0	0	0	0	0
17551329 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551330 NYW Engineering	43,789	0	0	0	0	0	0
17551341 NYW Rail	10,000	0	0	0	0	0	0
17551430 NYW Engineering	0	45,000	0	0	0	0	45,000
Subtotal	953,843	225,000	225,000	225,000	325,000	0	1,000,000
<b>Ports and Waterways</b>							
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
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	685,326	0	0	0	0	0	0
17010511 CON ENG ROW	21,168	0	0	0	0	0	0
17010611 CON ENG ROW	8,656	0	0	0	0	0	0
17010711 CON ENG ROW	35,175	0	0	0	0	0	0
17010811 CON ENG ROW	11,006	0	0	0	0	0	0
17010911 CON ENG ROW	29,934	0	0	0	0	0	0
17020516 Canals and Waterways	7,845	0	0	0	0	0	0
17020616 Canals and Waterways	6,690	0	0	0	0	0	0
17020716 Canals and Waterways	8,522	0	0	0	0	0	0
17020816 Canals and Waterways	2,522	0	0	0	0	0	0
17020916 Canals and Waterways	9,389	0	0	0	0	0	0
17030514 Aviation	2,124	0	0	0	0	0	0
17030614 Aviation	1,542	0	0	0	0	0	0
17030714 Aviation	3,420	0	0	0	0	0	0
17030814 Aviation	6,858	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	9,351	0	0	0	0	0	0
17040615 Rail and Port	17,880	0	0	0	0	0	0
17040715 Rail and Port	3,351	0	0	0	0	0	0
17040815 Rail and Port	20,597	0	0	0	0	0	0
17040915 Rail and Port	22,113	0	0	0	0	0	0
170505MT Mass Transit	6,086	0	0	0	0	0	0
170506MT Mass Transit	6,086	0	0	0	0	0	0
170507MT Mass Transit	6,469	0	0	0	0	0	0
170508MT Mass Transit	6,691	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	965,201	0	0	0	0	0	0
Total	13,784,804	5,117,591	4,662,372	4,735,703	4,886,374	4,634,186	24,036,226



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	39,500	0	0	0	0	0	0
170409FS ARRA High Speed Rail	0	39,500	0	0	0	0	39,500
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	39,500	39,500	0	0	0	0	39,500
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	100	100	0	0	0	0	100
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	100	0	0	0	100
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	1,000	0	0	0	0	0	0
17230014 Statewide Aviation	158	0	0	0	0	0	0
17230114 Statewide Aviation	113	0	0	0	0	0	0
17230214 Statewide Aviaiton	21	0	0	0	0	0	0
17230414 Statewide Aviation	0	0	0	0	0	0	0
17230514 Statewide Aviation	0	4,000	0	0	0	0	4,000
17230614 Statewide Aviation	209	4,000	0	0	0	0	4,000
17230714 Statewide Aviation	0	256	4,000	0	0	0	4,256
17230814 Statewide Aviation	1,200	1,720	5,000	0	0	0	6,720
17230914 Statewide Aviation	1,000	0	3,000	0	0	0	3,000
17231014 Statewide Aviation	800	240	2,500	0	0	0	2,740
17231114 Statewide Aviation	0	3,200	0	0	0	0	3,200
17231214 aviation	0	0	1,000	0	0	0	1,000
17231314 aviation	4,000	0	0	0	0	0	0
17231414 aviation	0	0	4,000	0	0	0	4,000
17231514 aviation	0	0	0	4,000	0	0	4,000
17231614 aviation	0	0	0	0	4,000	0	4,000
17231714 aviation	0	0	0	0	0	4,000	4,000
17231814 aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	1	0	1
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	101	0	0	0	0	0	0
17239914 Statewide Aviation	146	0	0	0	0	0	0
17241214 aviation	1,000	0	0	0	0	1,000	1,000
17249714 Aviation State Match	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	100	100	0	200
17520514 Republic Airport	0	0	0	0	0	0	0
17520614 Republic Airport	0	0	1,500	0	0	0	1,500
17520714 Republic Airport	0	0	2,000	0	0	0	2,000
17520814 Republic Airport	0	0	2,554	0	0	0	2,554
17520914 Republic Airport	0	0	0	20	0	0	20
17521014 Republic Airport	0	0	0	0	6,000	0	6,000
17521114 Republic Airport	0	0	0	0	6,000	0	6,000
17521214 Republic Airport	0	0	0	0	6,000	0	6,000
17521314 Republic Airport	0	0	0	0	0	0	0
17521414 Republic Airport	0	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	0	0	0
17521614 Republic Airport	0	0	0	0	0	0	0
17521714 republic	0	0	0	0	0	0	0
17521814 republic	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	100	100
17RA0614 Stewart Airport	0	500	31	0	500	0	1,031
17RA0814 Stewart Airport	1,000	1,000	0	1,000	500	0	2,500
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	0	0	969	0	0	0	969
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	10,848	15,016	26,654	5,120	23,101	5,100	74,991
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
170103SN Snow & Ice Control	0	3,000	0	0	0	0	3,000
170104SN Snow & Ice Control	500	0	0	0	0	0	0
17011012 High Speed Rail	0	729	4,505	70,813	20,000	0	96,047
170110PT Bus Inspection	0	0	0	0	0	0	0
170111PT Bus Inspection	0	0	0	0	0	0	0
17011222 highway/row ps	0	0	1,700	0	0	0	1,700
170112HM highway maintenance ps	0	0	5,000	0	0	0	5,000
170112PT bus inspection ps	160	0	0	0	0	0	0
17011322 highway ps	1,000	0	1,500	0	0	0	1,500
170113HM highway maint ps	241,769	0	0	0	0	0	0
170113PT bus inspection ps	3,500	0	2,100	0	0	0	2,100
17011422 highway ps	0	6,000	0	0	0	0	6,000
170114HM highway maintenance ps	0	249,824	0	0	0	0	249,824
170114PT bus safety ps	0	5,906	0	0	0	0	5,906
170115PT safety	0	0	6,825	10,000	0	0	16,825
170116PT safety	0	0	0	0	17,682	0	17,682
170117PT safety	0	0	0	0	5,000	11,874	16,874
170118PT safety	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	0	4,000	0	0	0	0	4,000
17020122 Nfa Hwy, Eng, Row	50,000	75,000	0	0	0	0	75,000
17020222 Nfa Hwy, Eng, Row	3,600	0	0	0	0	0	0
17020322 NFA Highway, ROW	0	10,000	0	0	0	0	10,000
17020422 NFA Highway, ROW	0	33,000	0	0	0	0	33,000
17020522 NFA Highway, ROW	0	8,000	0	0	0	0	8,000
17020622 NFA Highway, ROW	0	11,000	0	0	0	0	11,000
17020722 NFA Highway, ROW	0	0	18,000	0	0	0	18,000
17020822 NFA Highway, ROW	25,058	0	5,500	0	0	0	5,500
17020922 NFA Highway, ROW	0	0	140,000	0	0	0	140,000
17021022 NFA Highway, ROW	65,373	0	24,000	0	0	0	24,000
17021122 NFA Highway, ROW	0	177,200	0	0	0	0	177,200
17021522 highway/row	0	0	30,261	458,077	0	0	488,338
17021622 highway/row	0	0	0	4,000	0	0	4,000
17021722 highway/row	0	0	0	0	0	528,220	528,220
17021822 highway/row	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	0	15	0	500	0	0	515
17028520 Infrastructure Renewal Bond	0	0	810	0	0	0	810
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	40,000	0	0	0	0	0	0
17029322 Non Federally Aided Highways	2,000	0	0	0	0	0	0
17029422 Non Federally Aided Highways	12,976	12,000	0	0	0	0	12,000
17029522 Non Federally Aided Highway	20,000	0	0	0	0	0	0
17029622 Dedicated Fund	1,598	0	0	0	0	0	0
17029722 Dedicated Fund	5,000	0	0	0	0	0	0
17029822 Dedicated Fund	0	7,000	0	0	0	0	7,000
17029922 Nfa Hwy, Eng, Row	0	5,000	0	0	0	0	5,000
17030020 Transportation Aid	0	0	34,399	0	0	0	34,399
17030120 Transportation Aid	12,494	7,288	49,960	0	0	0	57,248
17030220 Transportation Aid	39,000	0	2,820	0	0	0	2,820
17030320 Transportation Aid	72,872	0	0	0	0	0	0
17030420 Transportation Aid	75,203	0	0	0	0	0	0
17030520 Transportation Aid	13,362	49,244	0	0	0	0	49,244
17030620 Transportation Aid	0	0	107,929	0	0	0	107,929
17030720 Transportation Aid	146,913	88,000	0	0	0	0	88,000
17030820 Transportation Aid	16,836	41,000	126,748	0	80,000	0	247,748
17030920 Transportation Aid	0	56,823	300,000	17,911	0	0	374,734
17031020 Federal Aid Highways	0	0	105,765	5,980	400,000	0	511,745
17031120 Federal Aid Highways	756,089	0	0	0	100,000	0	100,000
17031220 Federal Aid Highways	24,367	0	259,894	977,089	300,000	0	1,536,983
17031320 Federal Aid Highways	0	226,720	0	0	62,049	1,146,271	1,435,040
17031420 Federal Aid Highways construction	0	680,453	0	0	0	0	680,453
17031520 Federal Aid Highways	0	0	0	0	0	0	0
17031620 Federal Aid Highways	0	0	0	0	0	0	0
17031720 fed highways	0	0	0	0	0	0	0
17031820 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039320 Transportation Aid	3,848	0	1	0	0	0	1



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
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**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17039420 Transportation Aid	0	0	0	0	50,000	0	50,000
17039520 Transportation Aid	0	0	0	0	50,000	0	50,000
17039620 Transportation Aid	0	0	0	0	30,000	0	30,000
17039720 Transportation Aid	5,543	2,947	1	1	0	0	2,949
17039820 Transportation Aid	20,000	0	0	0	0	0	0
17039920 Transportation Aid	14,922	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	4,500	10,000	0	0	0	0	10,000
17040222 Preventive Maintenance	500	20,000	0	0	0	0	20,000
17040322 Preventive Maintenance	0	1,000	0	0	0	0	1,000
17040422 Preventive Maintenance	0	1,500	0	0	0	0	1,500
170405HM Preventive Maintenance	1,000	0	0	0	0	0	0
170406HM Preventive Maintenance	0	3,000	0	0	0	0	3,000
170407HM Preventive Maintenance	0	0	0	0	0	0	0
170408HM Preventive Maintenance	0	0	1,000	0	0	0	1,000
170409HM Preventive Maintenance	0	0	38,000	0	0	0	38,000
170410HM Preventive Maintenance	0	0	16,000	0	0	0	16,000
170411HM Preventive Maintenance	40,000	26,195	60,000	0	0	0	86,195
17041222 highway/row nps	2,100	0	2,000	0	0	0	2,000
170412HM highway maintenance nps	34,000	0	86,120	0	0	0	86,120
17041322 highway nps	19,000	0	0	0	0	0	0
170413HM highway maint nps	150,930	0	44,000	0	0	0	44,000
17041422 highway nps	0	19,000	0	0	0	0	19,000
170414HM highway maintenance nps	0	150,282	71,000	0	0	0	221,282
170415HM highway maintenance	0	0	78,052	540,531	45,000	0	663,583
170416HM highway maintenance	0	0	0	0	681,564	0	681,564
170417HM highway maint	0	0	0	0	0	690,673	690,673
170418HM highway maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	1,000	0	0	0	0	0	0
17049822 Preventive Maintenance	2,000	0	0	0	0	0	0
17049922 Preventive Maintenance	500	0	0	0	0	0	0
17051322 highway fr	0	0	1,400	0	0	0	1,400
170513HM highway maint hvy equip	49,070	0	0	0	0	0	0
170514HM highway maintenance equip	0	0	40,000	0	0	0	40,000
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	8,000	0	0	0	0	0	0
17059822 Multi-Modal	4,000	1,000	0	0	0	0	1,000
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	1	0	0	0	0	0	0
17060379 Industrial Access	940	1,700	0	0	0	0	1,700
17060479 Industrial Access	268	1,500	0	0	0	0	1,500
17061322 highway ind	0	0	0	79	0	0	79
17068623 Rebuild New York	0	0	0	400	0	0	400
17068711 Other Highway Systems	9,000	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069479 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	701	0	0	0	0	0	0
17070279 Industrial Access	0	6,000	0	0	0	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,500	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	127,000	133,899	75,421	0	0	0	209,320
170812HM highway maintenance fringe	0	0	38,712	0	0	0	38,712
170812PT bus inspection fringe	300	0	537	0	0	0	537
17081322 highway cap	553,121	0	0	0	0	0	0
170813HM highway maint fr	134,133	0	0	0	0	0	0
170813PT bus inspection fr	3,133	0	0	0	0	0	0
17081422 highway capital	0	0	482,079	0	0	0	482,079
170814HM highway maintenance fr	0	0	142,051	0	0	0	142,051
170814PT bus safety fr	0	0	3,359	0	0	0	3,359
17088723 Grade Crossing Eliminations	1,000	0	0	0	0	0	0
170912HM highway maintenance indirect	0	0	2,018	0	0	0	2,018
170912PT bus inspection indirect	0	0	44	0	0	0	44
17091322 highway row	29,175	0	0	0	0	0	0
170913HM highway maint in	7,519	0	0	0	0	0	0
170913PT bus inspection in	0	176	0	0	0	0	176
17091422 highway row	0	0	16,179	10,000	0	0	26,179



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
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**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
170914HM highway maintenance in	0	0	0	6,996	0	0	6,996
170914PT bus safety ind	0	0	0	166	0	0	166
171114PT rail safety ps	0	0	0	702	0	0	702
171414PT rail safety nps	0	0	0	66	0	0	66
171814PT rail safety fr	0	0	0	399	0	0	399
171914PT rail safety in	0	0	0	19	0	0	19
172114PT truck safety ps	0	0	0	2,949	0	0	2,949
172414PT truck safety nps	0	0	0	1,905	0	0	1,905
17278423 Rebuild New York	0	144	0	0	0	0	144
172814PT truck safety fr	0	0	0	1,678	0	0	1,678
17288424 State & Local Construction	0	601	190	0	0	0	791
172914PT truck safety ind	0	0	0	83	0	0	83
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	0	0	3,500	0	0	0	3,500
173393MT Working Capital Loans	0	0	1,500	0	0	0	1,500
17348590 Southern Tier Expressway	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	0	999	1,000	1,999
17440720 Maintenance Aid	0	0	14,754	0	0	0	14,754
17440820 Maintenance Aid	0	0	50,000	0	0	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	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
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
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	1,000	0	1,000
17A11230 admin ps	0	0	585	0	0	0	585
17A11330 admin ps	0	38,448	0	0	0	0	38,448
17A11430 admin ps	0	0	0	30,151	0	0	30,151
17A11530 admin	0	0	0	0	77,914	0	77,914
17A11630 admin	0	0	0	0	78,457	0	78,457
17A11730 admin	0	0	0	0	0	79,088	79,088
17A11830 admin	0	0	0	0	0	0	0
17A41230 admin nps	0	0	12,757	0	0	0	12,757
17A41330 admin nps	0	33,102	0	0	0	0	33,102
17A41430 admin nps	0	0	0	27,982	0	0	27,982
17A81230 admin fringe	0	0	5,366	0	0	0	5,366
17A81330 admin fr	0	21,331	0	0	0	0	21,331
17A81430 admin fr	0	0	0	17,143	0	0	17,143
17A91230 admin indirect	0	0	279	0	0	0	279
17A91330 admin in	0	1,196	0	0	0	0	1,196
17A91430 admin in	0	0	0	844	0	0	844
17B18611 State Gateway Information Centers	100	0	0	0	0	0	0
17CH1421 chips new	0	350,477	87,620	0	0	0	438,097
17CH1521 chips/marchiselli	0	0	0	342,157	135,000	0	477,157
17CH1621 chips/marchiselli	0	0	0	0	179,857	295,000	474,857
17CH1721 chips/marchiselli	0	0	0	0	0	97,357	97,357
17CH1821 chips/marchiselli	0	0	0	0	0	0	0
17CR1421 chips old	0	0	156,000	0	0	0	156,000
17E11230 engineering ps	1,131	0	0	0	0	0	0
17E11330 engineering ps	0	192,750	0	0	0	0	192,750



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17E11430 engin ps	0	0	0	199,642	0	0	199,642
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	92,992	0	0	0	0	0	0
17E41330 engineering nps	0	9,911	0	0	0	0	9,911
17E41430 engin nps	0	0	0	10,159	0	0	10,159
17E81230 engineering fringe	0	0	22,662	0	0	0	22,662
17E81330 engineering fr	0	108,498	0	0	0	0	108,498
17E81430 engin fr	0	0	0	111,819	0	0	111,819
17E91230 engineering indirect	0	0	1,802	0	0	0	1,802
17E91330 engineering in	0	6,380	0	0	0	0	6,380
17E91430 engin in	0	0	0	6,209	0	0	6,209
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EP1230 engineering cap	40,634	0	0	0	0	0	0
17EP1330 engineering consult	0	119,003	0	0	0	0	119,003
17EP1430 engin consultant	0	0	0	118,015	0	0	118,015
17F18911 Non-Federal Aided Highway	0	0	0	0	500	0	500
17F19022 Non-Federal Aided Highway	0	0	0	1,000	500	0	1,500
17F19122 Non-Federal Aided Highway	0	0	0	0	0	2,000	2,000
17F19222 Non-Federal Aided Highway	2,000	2,000	2,000	1,000	0	0	5,000
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	0	20,000	0	0	0	0	20,000
17H10430 Engineering Services	800	8,500	0	0	0	0	8,500
17H10530 Engineering Services	0	14,000	0	0	0	0	14,000
17H10630 Engineering Services	0	22,377	4,000	0	0	0	26,377
17H10730 Engineering Services	0	0	31,000	0	0	0	31,000
17H10830 Engineering Services	41,642	0	12,000	0	0	0	12,000
17H10930 Engineering Services	0	0	36,000	0	0	0	36,000
17H11030 Engineering Services	52,573	0	0	0	0	0	0
17H11130 Engineering Services	0	99,052	0	0	0	0	99,052
17H11530 engineering	0	0	0	46,664	510,000	0	556,664
17H11630 engineering	0	0	0	83,956	465,601	0	549,557
17H11730 engineering	0	0	0	0	0	572,575	572,575
17H11830 engineering	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	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.	300	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	600	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	500	0	0	0	0	0	0
17H20730 Engineering Services	0	0	1,000	0	0	0	1,000
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	3,000	0	0	0	0	0	0
17H21030 Engineering Services	0	3,507	0	0	0	0	3,507
17H21130 Engineering Services	0	588	0	0	0	0	588
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	250	0	0	0	0	0	0
17H30430 Engineering Services ROW	300	0	0	0	0	0	0
17H30530 Engineering Services ROW	200	0	0	0	0	0	0
17H30730 Engineering Services	0	0	1,000	0	0	0	1,000
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	2,222	0	0	0	0	2,222
17H31130 Engineering Services	0	511	0	0	0	0	511
17H40730 Engineering Services	0	1,000	14,000	0	0	0	15,000



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
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**DISBURSEMENTS**

	Estimated						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015- FY 2019
17H40830 Engineering Services	2,700	10,650	1,000	0	0	0	11,650
17H50930 Engineering Services - Admin	4,082	0	0	0	0	0	0
17H51030 Engineering Services - Admin	0	12,998	0	0	0	0	12,998
17H51130 Engineering Services - Admin	0	14,422	0	0	0	0	14,422
17M100MR Local Projects	5,218	35,000	0	0	0	0	35,000
17MA1421 marchiselli new	0	7,940	7,940	7,940	7,940	7,940	39,700
17MM05MR Multi-Modal	0	35,000	0	0	0	0	35,000
17MM06MR Multi-Modal	0	0	199,000	0	0	0	199,000
17MM1421 multimodal 1 old	0	0	49,000	0	0	0	49,000
17MR1421 marchiselli old	0	0	178,840	61,000	0	0	239,840
17N11230 nymtc ps	0	0	0	0	0	0	0
17N11330 nymtc ps	0	0	0	0	3,731	0	3,731
17N11430 nymtc ps	0	0	0	0	0	0	0
17N21230 nymtc temp	0	0	0	0	0	0	0
17N21330 nymtc temp	0	0	0	0	49	0	49
17N21430 nymtc temp	0	0	0	0	0	0	0
17N31230 nymtc hol/ot	0	0	0	0	0	0	0
17N31330 nymtc hol/ot	0	0	0	0	1	0	1
17N31430 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
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
17N61230 nymtc cont	0	0	0	0	8,000	0	8,000
17N61330 nymtc cont	0	0	0	0	0	0	0
17N61430 nymtc cont	0	0	0	0	0	0	0
17N71230 nymtc equip	0	0	0	0	981	0	981
17N71330 nymtc equip	0	0	0	0	0	0	0
17N71430 nymtc equip	0	0	0	0	0	0	0
17N81230 nymtc fri	0	0	0	0	500	0	500
17N81330 nymtc fr	0	0	0	0	0	0	0
17N81430 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
17NY0330 NY Metro Trans Council	632	700	0	0	0	0	700
17NY0430 NY Metro Trans Council	400	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	700	700	0	0	0	0	700
17NY0630 NY Metro Trans Council	772	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	3,700	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	4,770	609	0	0	0	0	609
17NY0930 Metro Trans Council	0	2,569	0	0	0	0	2,569
17NY1030 Metro Trans Council	721	3,436	0	0	0	0	3,436
17NY1130 Metro Trans Council	639	5,106	0	0	0	0	5,106
17NY1530 Metro Trans Council	0	0	13,127	0	0	0	13,127
17NY1630 Metro Trans Council	0	0	0	13,189	0	0	13,189
17NY1730 nymtc	0	0	0	0	0	0	0
17NY1830 nymtc	0	0	0	0	0	0	0
17P11230 program ps	0	0	0	0	0	0	0
17P11330 program ps	0	39,158	0	0	0	0	39,158
17P11430 program mgt ps	0	0	0	40,295	0	0	40,295
17P41230 program nps	0	0	60	0	0	0	60
17P41330 program nps	0	114	0	0	0	0	114
17P41430 program mgt nps	0	0	0	117	0	0	117
17P81230 program fringe	0	0	4,968	0	0	0	4,968
17P81330 program fr	0	22,042	0	0	0	0	22,042
17P81430 program mgt fr	0	0	0	22,569	0	0	22,569
17P91230 program indirect	0	0	387	0	0	0	387
17P91330 program in	0	1,296	0	0	0	0	1,296
17P91430 program mgt	0	0	0	1,253	0	0	1,253
17R11230 real estate ps	0	0	5	0	0	0	5
17R11330 real estate ps	0	10,998	0	0	0	0	10,998
17R11430 real estate ps	0	0	0	11,337	0	0	11,337
17R41230 real estate nps	0	0	30	0	0	0	30
17R41330 real estate nps	0	166	0	0	0	0	166
17R41430 real estate nps	0	0	0	170	0	0	170



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**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17R81230 real estate fringe	0	0	1,360	0	0	0	1,360
17R81330 real estate fr	0	6,191	0	0	0	0	6,191
17R81430 real estate fr	0	0	0	6,350	0	0	6,350
17R91230 real estate indirect	0	0	106	0	0	0	106
17R91330 real estate in	0	364	0	0	0	0	364
17R91430 real estate ind	0	0	0	353	0	0	353
17RW1420 Federal Aid Highways- ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	1,700	0	0	1,700
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,125,344	3,400,458	3,339,528	3,273,358	3,312,325	3,431,998	16,757,667
<b>Maintenance Facilities</b>							
17250013 Highway Maintenance	32	0	0	0	0	0	0
17250113 Highway Maintenance	18	0	0	0	0	0	0
17250413 Highway Maintenance	58	0	0	0	0	0	0
17250613 Highway Maintenance	0	0	0	0	0	0	0
17250713 Highway Maintenance	0	0	0	0	0	0	0
17250813 Highway Maintenance	0	0	2,500	0	0	0	2,500
17250913 Highway Maintenance	3,600	160	9,000	0	0	0	9,160
17251013 Highway Maintenance	9,000	2,000	1,000	0	0	0	3,000
17251113 Highway Maintenance	0	4,193	10,000	0	0	0	14,193
17251213 facilities	0	0	15,965	0	0	0	15,965
17251313 facilities	3,311	12,500	0	0	0	0	12,500
17251413 facilities	0	0	15,965	0	0	0	15,965
17251513 facilities	0	0	0	15,965	0	0	15,965
17251613 facilities	0	0	0	0	15,965	0	15,965
17251713 facilities	0	0	0	0	0	15,965	15,965
17251813 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	250	0	0	0	0	0	0
17260318 Equipment Management	370	0	0	0	0	0	0
17269818 Equipment Management	100	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	0	0	0	0	0	0
17D11230 facilities ogs	0	0	0	0	0	0	0
17D11330 facilities ogs	0	2,200	0	0	0	0	2,200
17D11430 facilities ogs	0	0	2,200	0	0	0	2,200
17D11530 facilities ogs	0	0	0	2,200	0	0	2,200
17D11630 Design and Construction	0	0	0	0	2,200	0	2,200
17D11730 ogs design	0	0	0	0	0	2,200	2,200
17D11830 ogs design	0	0	0	0	0	0	0
Subtotal	16,739	21,053	56,630	18,165	18,165	18,165	132,178
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCF	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	23	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	100	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	0	1	0	0	0	0	1
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	1,000	444	0	0	0	0	444
17150341 Railroads	410	3,000	0	0	0	0	3,000
17150441 Railroads	432	5,300	0	0	0	0	5,300
17150541 Railroads	0	0	0	0	0	0	0
17150641 Railroads	1,358	2,500	0	0	0	0	2,500
17150741 Railroads	0	0	5,000	0	0	0	5,000
17150841 Railroads	2,500	2,600	3,500	0	0	0	6,100
17150941 Railroads	0	0	4,000	0	0	0	4,000
17158441 Rail	0	239	0	0	0	0	239
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	4,234	0	0	0	0	0	0
17161041 Railroads	0	0	10,010	0	0	0	10,010
17161141 Railroads	0	0	10,000	0	0	0	10,000



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**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17161241 rail cap and ops	0	0	26,620	0	0	0	26,620
17161341 rail cap and ops	0	0	0	10,000	0	0	10,000
17161441 rail capital	0	0	0	10,000	0	0	10,000
17161541 rail cap and ops	0	0	0	54,330	0	0	54,330
17161641 rail cap and ops	0	0	0	0	54,330	0	54,330
17161741 rail cap and ops	0	0	0	0	0	54,330	54,330
17161841 rail	0	0	0	0	0	0	0
17170029 Omnibus	2,000	0	4,971	0	0	54	5,025
17170129 Omnibus	0	0	609	0	0	0	609
17170229 Omnibus	0	0	139	0	0	0	139
17170329 Omnibus	0	0	0	55	0	0	55
17170429 Omnibus	0	0	0	1,397	0	4	1,401
17170529 Omnibus	93	0	0	460	0	154	614
17170629 Omnibus	0	0	0	2,088	0	75	2,163
17170729 Omnibus	2,000	1,294	0	1,200	0	791	3,285
17170829 Omnibus	4,300	4,168	0	0	100	0	4,268
17170929 Omnibus	4,000	4,000	0	0	3,557	0	7,557
17171029 Omnibus	7,000	4,000	0	0	6,862	0	10,862
17171129 Omnibus	2,000	14,500	0	0	2,000	0	16,500
17171229 Omnibus	627	1,051	10,000	6,000	822	0	17,873
17171329 Omnibus	0	0	9,000	9,500	0	0	18,500
17171341 rail ops	15,343	28,900	0	0	0	0	28,900
17171441 rail operating	0	0	0	44,330	0	0	44,330
17179329 Omnibus	0	0	1,000	0	0	3,197	4,197
17179429 Omnibus	1,744	0	0	0	4,000	3,607	7,607
17179629 Omnibus	0	0	303	0	0	186	489
17179729 Omnibus	0	0	435	0	0	0	435
17179829 Omnibus	0	0	380	0	0	0	380
17179929 Omnibus	852	0	250	0	0	29	279
17180529 Omnibus	1,000	777	0	0	0	102	879
171892A2 Oak Point Link State Share	175	0	1,000	0	0	175	1,175
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	7,871	0	9,000	0	0	0	9,000
17359541 Special Rail	0	0	156	0	0	0	156
17359641 Special Rail	1,256	0	2,500	0	0	382	2,882
17360029 Non-Mta Capital	0	0	91	0	0	0	91
17360129 Non-Mta Capital	0	0	262	0	0	0	262
17360229 Non-Mta Capital	0	0	508	209	0	0	717
17360329 Non - Mta Capital	0	0	0	715	0	0	715
17360429 Non - MTA Capital	1,000	0	0	1,971	0	0	1,971
17360529 Non - MTA Capital	2,968	974	0	3,000	0	31	4,005
17360629 Non - MTA Capital	3,200	2,000	0	2,400	0	223	4,623
17360729 Non - MTA Capital	2,879	5,000	0	5,900	152	2,069	13,121
17360829 Non - MTA Capital	4,334	5,000	0	2,754	8,912	0	16,666
17360929 Non-MTA Capital	4,000	5,000	0	0	12,000	0	17,000
17361029 Non-MTA Capital	9,671	5,985	0	0	2,844	0	8,829
17361129 Non-MTA Capital	5,000	0	0	0	13,500	0	13,500
17361229 Non-MTA Capital	0	0	10,000	8,500	0	0	18,500
17361329 NON MTA CAPITAL	0	0	9,000	9,500	0	0	18,500
17369729 Non-Mta Capital	0	0	10	0	0	0	10
17369829 Non Mta Capital	0	0	108	0	0	0	108
17369929 Non-Mta Capital	0	0	2,931	0	0	0	2,931
17379541 Special Rail	0	0	474	0	0	0	474
17419312 Rail And Rapid Transit	0	0	0	0	0	0	0
17421829 "dummy approp"	0	0	0	0	0	48,607	48,607
17428629 Omnibus	0	0	622	0	0	63	685
17500729 Non -MTA Clean Air	2,400	6,000	0	4,100	5,000	0	15,100
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
Subtotal	97,070	102,758	122,904	178,534	114,104	114,104	632,404
<b>New York Works</b>							
17041220 accelerated hwy	368,812	252,726	52,763	0	0	0	305,489
17101222 accelerated highway/row cap	65,349	55,757	20,179	14,825	0	0	90,761
17191222 peace bridge	6,000	3,000	1,500	0	0	0	4,500
17191322 NYW highway, row, engin	15,500	31,000	31,000	31,000	31,000	0	124,000
17191422 NYW highway, row, engin	0	72,483	35,000	0	45,000	0	152,483



# AGENCY SUMMARY AND DETAIL TABLES

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**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
17191522 NYW highway, row, engin	0	0	22,500	155,000	45,000	0	222,500
17191622 NYW highway, row, engin	0	0	0	22,500	200,000	0	222,500
17191722 NYW highway, row, engin	0	0	0	0	32,500	290,000	322,500
17251422 NYW rail, aviation, transit	0	25,000	0	0	0	0	25,000
17551314 NYW Aviation	1,000	2,000	2,000	2,000	2,000	0	8,000
17551329 NYW Non-MTA Transit	500	1,000	1,000	1,000	1,000	0	4,000
17551330 NYW Engineering	4,500	9,000	9,000	9,000	9,000	0	36,000
17551341 NYW Rail	1,000	2,000	2,000	2,000	2,000	0	8,000
17551430 NYW Engineering	0	45,000	0	0	0	0	45,000
Subtotal	462,661	498,966	176,942	237,325	367,500	290,000	1,570,733
<b>Ports and Waterways</b>							
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
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	7,671	3,772	1,525	709	14,782	0	20,788
17010611 CON ENG ROW	0	0	0	0	10,000	0	10,000
17010711 CON ENG ROW	12,678	991	40,894	2,328	0	0	44,213
17010811 CON ENG ROW	0	0	0	0	3,000	8,000	11,000
17010911 CON ENG ROW	32,516	13,493	0	0	0	0	13,493
17020516 Canals and Waterways	0	8,000	0	0	0	0	8,000
17020616 Canals and Waterways	1	0	0	0	0	0	0
17020716 Canals and Waterways	5,000	0	0	3,102	0	0	3,102
17020816 Canals and Waterways	0	0	0	0	0	2,000	2,000
17020916 Canals and Waterways	0	868	0	0	0	8,000	8,868
17030514 Aviation	0	2,000	0	0	0	0	2,000
17030614 Aviation	0	1,000	0	0	0	0	1,000
17030714 Aviation	0	1,000	0	2,000	0	0	3,000
17030814 Aviation	0	0	0	0	0	6,000	6,000
17030914 Aviation	0	0	0	16,257	0	0	16,257
17040515 Rail and Port	0	7,000	0	0	2,000	0	9,000
17040615 Rail and Port	7,000	7,634	0	0	0	0	7,634
17040715 Rail and Port	0	530	0	2,000	0	0	2,530
17040815 Rail and Port	17,768	3,868	0	0	0	0	3,868
17040915 Rail and Port	4,655	225	0	4,537	0	0	4,762
170505MT Mass Transit	4,119	0	0	0	1,967	0	1,967
170506MT Mass Transit	0	6,000	0	0	0	0	6,000
170507MT Mass Transit	3,348	0	0	2,000	871	0	2,871
170508MT Mass Transit	0	6,691	0	0	0	0	6,691
170509MT Mass Transit	0	0	0	0	0	8,620	8,620
Subtotal	94,756	63,072	42,419	32,933	32,620	32,620	203,664
<b>Total</b>	<b>3,846,918</b>	<b>4,140,823</b>	<b>3,765,077</b>	<b>3,745,435</b>	<b>3,867,815</b>	<b>3,891,987</b>	<b>19,411,137</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Transportation Support	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314
Total	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314
Total	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314

**COMMITMENTS**

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

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Transportation Support	195,055	189,961	190,697	191,942	193,390	200,102	966,092
Total	195,055	189,961	190,697	191,942	193,390	200,102	966,092
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	195,055	189,961	190,697	191,942	193,390	200,102	966,092
Total	195,055	189,961	190,697	191,942	193,390	200,102	966,092



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Transportation Support</b>							
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	82,377	0	0	0	0	82,377
230115TS DMV Expenses	0	0	210,000	0	0	0	210,000
230116TS DMV Expenses	0	0	0	212,000	0	0	212,000
230117TS DMV Expenses	0	0	0	0	214,000	0	214,000
230118TS DMV Expenses	0	0	0	0	0	214,000	214,000
230213TS NPS	0	0	0	0	0	0	0
230214TS DMV NPS	0	62,816	0	0	0	0	62,816
230313TS DMV Expenses	0	0	0	0	0	0	0
230314TS DMV Fringe	0	46,814	0	0	0	0	46,814
230413TS DMV Expenses	0	0	0	0	0	0	0
230414TS DMV Indirect Costs	0	2,307	0	0	0	0	2,307
Subtotal	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314
Total	2,500	194,314	210,000	212,000	214,000	214,000	1,044,314

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230113TS DMV Expenses	88,272	1,019	0	0	0	0	1,019
230114TS DMV PS	0	79,377	0	0	0	0	79,377
230115TS DMV Expenses	0	0	190,697	789	0	0	191,486
230116TS DMV Expenses	0	0	0	191,153	0	0	191,153
230117TS DMV Expenses	0	0	0	0	193,390	0	193,390
230118TS DMV Expenses	0	0	0	0	0	200,102	200,102
230213TS NPS	56,467	2,000	0	0	0	0	2,000
230214TS DMV NPS	0	59,816	0	0	0	0	59,816
230313TS DMV Expenses	47,539	2,000	0	0	0	0	2,000
230314TS DMV Fringe	0	43,814	0	0	0	0	43,814
230413TS DMV Expenses	2,777	0	0	0	0	0	0
230414TS DMV Indirect Costs	0	1,935	0	0	0	0	1,935
Subtotal	195,055	189,961	190,697	191,942	193,390	200,102	966,092
Total	195,055	189,961	190,697	191,942	193,390	200,102	966,092



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Canal Development Program	10,116	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,116	2,000	2,000	2,000	2,000	2,000	10,000
<b>Fund Summary</b>							
New York State Canal System Development Fund	10,116	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,116	2,000	2,000	2,000	2,000	2,000	10,000

**COMMITMENTS**

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

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
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
<b>Fund Summary</b>							
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 2015 THROUGH FY 2019**  
 (thousands of dollars)  
**APPROPRIATIONS**

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Canal Development Program</b>							
55010816 Canal Development	0	0	0	0	0	0	0
55010916 Canal Development	1,800	0	0	0	0	0	0
55011016 Canal Development	0	1,800	0	0	0	0	1,800
55011116 Canal Development	0	0	1,800	0	0	0	1,800
55011216 Canal Development	0	0	0	1,800	0	0	1,800
55011316 Canal Development	0	0	0	0	1,800	0	1,800
55011416 Canal Development	0	0	0	0	0	1,800	1,800
55011516 Canal Development	0	0	0	0	0	0	0
55011616 canal development	0	0	0	0	0	0	0
55011716 canal development	0	0	0	0	0	0	0
55011816 canal development	0	0	0	0	0	0	0
Subtotal	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

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	62,519	0	310,000	310,000	0	0	620,000
Urban and Commuter Mass Transportation Bondable	183,600	183,229	18,571	0	0	0	201,800
Total	246,119	183,229	328,571	310,000	0	0	821,800
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	62,519	0	310,000	310,000	0	0	620,000
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	183,600	183,229	18,571	0	0	0	201,800
Total	246,119	183,229	328,571	310,000	0	0	821,800



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT State support of MTA capital progra	62,519	0	310,000	310,000	0	0	620,000
Subtotal	62,519	0	310,000	310,000	0	0	620,000
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	0	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	183,600	119,800	0	0	0	0	119,800
26BA09MT 2005 GO Bond Act	0	63,429	18,571	0	0	0	82,000
Subtotal	183,600	183,229	18,571	0	0	0	201,800
Total	246,119	183,229	328,571	310,000	0	0	821,800



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	175,257	0	0	0	0	0	0
Administration	10,903	2,000	4,000	4,000	4,000	0	14,000
Air Resources	40,084	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	46,914	0	0	0	0	0	0
Environment and Recreation	798,245	157,000	157,000	157,000	157,000	0	628,000
Environmental Protection and Enhancements	20,014	0	0	0	0	0	0
Fish and Wildlife	13,415	0	1,500	1,500	1,500	0	4,500
Lands and Forests	40,510	3,800	1,500	1,500	1,500	0	8,300
Marine Resources	13,060	0	0	0	0	0	0
New York Works	112,906	40,000	40,000	40,000	40,000	0	160,000
Operations	106,920	26,100	27,000	27,000	27,000	0	107,100
Recreation	5,662	0	1,325	1,325	1,325	0	3,975
Solid and Hazardous Waste Management	569,278	106,000	10,000	10,000	10,000	10,000	146,000
Solid Waste Management	131,662	0	675	675	675	0	2,025
Water Resources	857,484	211,500	219,000	219,000	220,500	44,000	914,000
<b>Total</b>	<b>2,948,719</b>	<b>546,400</b>	<b>462,000</b>	<b>462,000</b>	<b>463,500</b>	<b>54,000</b>	<b>1,987,900</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	180,289	52,000	52,000	52,000	52,000	0	208,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	94,345	35,000	35,000	35,000	35,000	44,000	184,000
Capital Projects Fund	128,428	21,400	32,000	32,000	32,000	0	117,400
Capital Projects Fund - 1996 CWA (Bondable)	166,954	0	0	0	0	0	0
Capital Projects Fund - Advances	33,760	0	1,000	1,000	2,500	10,000	14,500
Capital Projects Fund - EQBA (Bondable)	16,388	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	66,059	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,660	0	0	0	0	0	0
Clean Air Fund	4,122	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	175,257	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	818,259	157,000	157,000	157,000	157,000	0	628,000
Environmental Quality Bond Act Fund - 1986	66,212	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	26,327	0	0	0	0	0	0
Federal Capital Projects Fund	521,683	175,000	175,000	175,000	175,000	0	700,000
Federal Stimulus	9,962	0	0	0	0	0	0
Financial Security Fund	1,033	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	368,589	100,000	0	0	0	0	100,000
Hazardous Waste Remedial Fund - Oversight & Assessment	100,896	6,000	10,000	10,000	10,000	0	36,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	15,631	0	0	0	0	0	0
Pure Waters Bond Fund	20,999	0	0	0	0	0	0
<b>Total</b>	<b>2,948,719</b>	<b>546,400</b>	<b>462,000</b>	<b>462,000</b>	<b>463,500</b>	<b>54,000</b>	<b>1,987,900</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Administration	1,514	690	720	920	1,292	1,362	4,984
Air Resources	3,884	9,221	17,274	2,034	200	300	29,029
Clean Water/Clean Air 96	18,417	9,655	9,775	12,006	0	0	31,436
Environment and Recreation	157,200	156,500	156,500	156,500	156,500	156,500	782,500
Environmental Protection and Enhancements	2,000	0	0	0	0	0	0
Fish and Wildlife	600	315	165	320	345	445	1,590
Lands and Forests	606	1,146	1,135	1,055	1,065	995	5,396
New York Works	55,184	50,723	31,000	36,400	40,000	5,000	163,123
Operations	15,739	16,679	16,944	16,257	15,797	39,522	105,199
Recreation	101	75	100	257	325	2,825	3,582
Solid and Hazardous Waste Management	117,527	112,073	110,997	112,597	111,261	81,031	527,959
Solid Waste Management	912	2,035	3,294	2,748	1,285	1,150	10,512
Water Resources	212,752	182,248	174,299	158,891	153,133	148,307	816,878
<b>Total</b>	<b>586,436</b>	<b>541,360</b>	<b>522,203</b>	<b>499,985</b>	<b>481,203</b>	<b>437,437</b>	<b>2,482,188</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	72,184	62,723	43,000	48,400	52,000	52,000	258,123
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	6,359	6,430	6,542	6,542	6,542	6,542	32,598
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	22,382	0	0	122,382
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	159,200	156,500	156,500	156,500	156,500	156,500	782,500
Federal Capital Projects Fund	102,502	102,542	102,587	102,587	102,587	102,587	512,890
Federal Stimulus	34,004	0	0	0	0	0	0
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	49,135	421,135
Hazardous Waste Remedial Fund - Oversight & Assessment	10,527	11,497	11,897	11,897	11,897	11,996	59,184
Natural Resource Damages Fund	1,000	1,008	1,017	1,017	1,017	1,017	5,076
<b>Total</b>	<b>586,436</b>	<b>541,360</b>	<b>522,203</b>	<b>499,985</b>	<b>481,203</b>	<b>437,437</b>	<b>2,482,188</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	175,257	0	0	0	0	0	0
Subtotal	175,257	0	0	0	0	0	0
<b>Administration</b>							
09CS0650 Information System	6	0	0	0	0	0	0
09CS0750 Information System	8	0	0	0	0	0	0
09CS0850 Information System	273	0	0	0	0	0	0
09CS0950 Information System	3,014	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System - Future	0	2,000	0	0	0	0	2,000
09CS1550 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1650 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1750 Information System - Future	0	0	0	0	2,000	0	2,000
09ED0750 Education Camps and Centers Improve	22	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	180	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	500	0	0	0	0	0	0
09ED1250 Education Camps and Centers Improve	300	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	1,000	0	0	0	0	0	0
09ED1550 Admin - Future	0	0	2,000	0	0	0	2,000
09ED1650 Admin - Future	0	0	0	2,000	0	0	2,000
09ED1750 Admin - Future	0	0	0	0	2,000	0	2,000
Subtotal	10,903	2,000	4,000	4,000	4,000	0	14,000
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	3	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	3,467	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,568	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	507	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	212	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	40,084	0	0	0	0	0	0
<b>Clean Water Clean Air Implementation</b>							
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
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	1,151	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	2,196	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	18,384	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	2,353	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	2,331	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	499	0	0	0	0	0	0
Subtotal	46,914	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	2,531	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,036	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	3,308	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	3,759	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	6,441	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

09AN12ER Non-Point Source - Agricultural	13,000	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	14,200	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	0	14,200	0	0	0	0	14,200
09AP11ER Albany Pine Bush Preserve Commissio	83	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	714	0	0	0	0	0	0
09AP13ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP14ER albany pine bush	0	2,000	0	0	0	0	2,000
09AW10ER Agricultural Waste Management	171	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	430	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	700	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	1,000	0	0	0	0	0	0
09AW14ER agriculture waste management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	259	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	458	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD14ER biodiversity stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	383	0	0	0	0	0	0
09E202ER EPF Solid Waste	185	0	0	0	0	0	0
09E203ER EPF - Solid Waste	894	0	0	0	0	0	0
09E204ER EPF - Solid Waste	167	0	0	0	0	0	0
09E205ER EPF - Solid Waste	2,187	0	0	0	0	0	0
09E206ER EPF - Solid Waste	10,496	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	116	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	841	0	0	0	0	0	0
09E298ER Solid Waste Account	109	0	0	0	0	0	0
09E299ER Solid Waste 99	188	0	0	0	0	0	0
09E300ER Parks 00	20,971	0	0	0	0	0	0
09E302ER EPF Parks	2,326	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	2,989	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	6,477	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	8,158	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	17,783	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	991	0	0	0	0	0	0
09E397ER Parks, Rec. & Historic Preservation	11,018	0	0	0	0	0	0
09E398ER Parks Account	2,360	0	0	0	0	0	0
09E399ER Parks 99	1,275	0	0	0	0	0	0
09E400ER Open Space 00	198	0	0	0	0	0	0
09E402ER EPF Open Space	1,472	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	122	0	0	0	0	0	0
09E498ER Open Space Account	115	0	0	0	0	0	0
09E499ER Open Space 99	77	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	1,359	0	0	0	0	0	0
09E604ER EPF - Open Space	1,259	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	8,877	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	18,897	0	0	0	0	0	0
09EP15ER EPF - Future	0	0	157,000	0	0	0	157,000
09EP16ER EPF - Future	0	0	0	157,000	0	0	157,000
09EP17ER EPF - Future	0	0	0	0	157,000	0	157,000
09FL12ER Finger Lakes/Lake Ontario Watershed	888	0	0	0	0	0	0
09FL13ER Finger Lakes/Lake Ontario Watershed	1,300	0	0	0	0	0	0
09FL14ER finger lakes/lake ontario watershed	0	1,300	0	0	0	0	1,300
09FP07ER County Agriculture/Farmland Protect	14,074	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	14,931	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	13,000	0	0	0	0	0	0
09FP14ER farmland protection	0	14,000	0	0	0	0	14,000
09GL07ER Oceans and Great Lakes Initiative	1,642	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	751	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	4,004	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	4,561	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	5,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
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FY 2015 THROUGH FY 2019  
(thousands of dollars)**

09GL12ER Oceans and Great Lakes Initiative	4,534	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	4,750	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	0	4,800	0	0	0	0	4,800
09HE07ER Hudson River Estuary Management Pla	124	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	920	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	1,921	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	2,460	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	3,000	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	2,551	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	3,800	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	0	3,800	0	0	0	0	3,800
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09HR10ER Hudson River Park	3,000	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0
09HR14ER hudson river park trust	0	2,000	0	0	0	0	2,000
09IS07ER Invasive Species	1,032	0	0	0	0	0	0
09IS08ER Invasive Species	2,306	0	0	0	0	0	0
09IS09ER Invasive Species	4,199	0	0	0	0	0	0
09IS10ER Invasive Species	3,465	0	0	0	0	0	0
09IS11ER Invasive Species	3,706	0	0	0	0	0	0
09IS12ER Invasive Species	3,106	0	0	0	0	0	0
09IS13ER Invasive Species	4,600	0	0	0	0	0	0
09IS14ER invasive species	0	4,600	0	0	0	0	4,600
09LA07ER Land Acquisition	2,490	0	0	0	0	0	0
09LA08ER Land Acquisition	6,418	0	0	0	0	0	0
09LA09ER Land Acquisition	2,206	0	0	0	0	0	0
09LA10ER Land Acquisition	8,258	0	0	0	0	0	0
09LA11ER Land Acquisition	13,146	0	0	0	0	0	0
09LA12ER Land Acquisition	11,032	0	0	0	0	0	0
09LA13ER Land Acquisition	20,000	0	0	0	0	0	0
09LA14ER land acquisition	0	20,150	0	0	0	0	20,150
09LC11ER Non-hazardous landfill closure	339	0	0	0	0	0	0
09LC12ER Non-hazardous landfill closure	270	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	250	0	0	0	0	0	0
09LC14ER non-haz landfill closures	0	250	0	0	0	0	250
09LP11ER Long Island Central Pine Barrens	190	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	940	0	0	0	0	0	0
09LP13ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP14ER long island central pine barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	10,699	0	0	0	0	0	0
09MP08ER Municipal Parks	11,595	0	0	0	0	0	0
09MP09ER Municipal Parks	14,869	0	0	0	0	0	0
09MP10ER Municipal Parks	11,377	0	0	0	0	0	0
09MP11ER Municipal Parks	11,493	0	0	0	0	0	0
09MP12ER Municipal Parks	13,000	0	0	0	0	0	0
09MP13ER Municipal Parks	15,500	0	0	0	0	0	0
09MP14ER municipal parks	0	15,500	0	0	0	0	15,500
09MR07ER Municipal waste reduction/recycling	1,435	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	1,321	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	2,687	0	0	0	0	0	0
09MR10ER Municipal waste reduction/recycling	2,710	0	0	0	0	0	0
09MR11ER Municipal waste reduction/recycling	654	0	0	0	0	0	0
09MR12ER Municipal waste reduction/recycling	8,678	0	0	0	0	0	0
09MR13ER Municipal waste reduction/recycling	7,000	0	0	0	0	0	0
09MR14ER municipal waste reduction	0	7,000	0	0	0	0	7,000
09NP07ER Non-Point Source - Non-Agricultural	2,228	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	3,317	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,012	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,703	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	4,000	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	4,500	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	0	4,500	0	0	0	0	4,500
09PD09ER Pesticides program	82	0	0	0	0	0	0
09PD10ER Pesticides program	150	0	0	0	0	0	0
09PD11ER Pesticides program	27	0	0	0	0	0	0
09PD12ER Pesticides program	598	0	0	0	0	0	0
09PD13ER Pesticides program	1,000	0	0	0	0	0	0
09PD14ER pesticides program	0	1,200	0	0	0	0	1,200



# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
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FY 2015 THROUGH FY 2019  
(thousands of dollars)**

09PP07ER Pollution Prevention Institute	3	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	50	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	401	0	0	0	0	0	0
09PP11ER Pollution Prevention Institute	509	0	0	0	0	0	0
09PP12ER Pollution Prevention Institute	2,100	0	0	0	0	0	0
09PP13ER Pollution Prevention Institute	3,250	0	0	0	0	0	0
09PP14ER pollution prevention institute	0	3,250	0	0	0	0	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	849	0	0	0	0	0	0
09RD09ER Natural Resource Damages	69	0	0	0	0	0	0
09RD11ER Natural Resource Damages	149	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	155	0	0	0	0	0	0
09RD14ER natural resources damages	0	1,300	0	0	0	0	1,300
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	96	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	568	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	816	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	609	0	0	0	0	0	0
09SG08ER Smart Growth	748	0	0	0	0	0	0
09SG09ER Smart Growth	390	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	300	0	0	0	0	0	0
09SG13ER Smart Growth	400	0	0	0	0	0	0
09SG14ER smart growth	0	400	0	0	0	0	400
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	1,000	0	0	0	0	1,000
09SO08ER Solar Initiatives	427	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	1,212	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	744	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	145	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	2,786	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	4,383	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	11,615	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	16,354	0	0	0	0	0	0
09ST14ER public access & stewardship	0	17,600	0	0	0	0	17,600
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
09SW13ER Soil & Water Conservation Districts	3,500	0	0	0	0	0	0
09SW14ER soil & water conservation districts	0	4,500	0	0	0	0	4,500
09WQ07ER Water Quality Improvement Projects	6,365	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	6,994	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	2,006	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,932	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,945	0	0	0	0	0	0
09WQ14ER water quality improvement projects	0	6,800	0	0	0	0	6,800
09WR07ER Local Waterfront Revitalization	18,650	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	16,276	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	18,683	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	11,271	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	10,889	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	11,500	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	0	12,500	0	0	0	0	12,500
09ZB08ER Zoos, Botanical Gardens & Aquaria	74	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	83	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF**  
**SUMMARY OF**  
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**(thousands of dollars)**

09ZB10ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	52	0	0	0	0	0	0
09ZB12ER Zoos, Botanical Gardens & Aquaria	8,221	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	10,250	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	0	10,350	0	0	0	0	10,350
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E295ER Solid Waste Account	92	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	220	0	0	0	0	0	0
71E494ER Open Space Account	25	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	798,245	157,000	157,000	157,000	157,000	0	628,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	172	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	3,045	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	2,114	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,861	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	1,355	0	0	0	0	0	0
Subtotal	20,014	0	0	0	0	0	0
<b>Fish and Wildlife</b>							
09199754 Wetlands	670	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	23	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	495	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,250	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	3,000	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FW1554 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1654 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1754 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09HE0354 Fish Hatchery Improvements and Eq	50	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	255	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	300	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	612	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	13,415	0	1,500	1,500	1,500	0	4,500
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	627	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,498	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,346	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09GC1053 Green Certification	0	0	0	0	0	0	0
09GC1153 Green Certification	49	0	0	0	0	0	0
09GC1253 Green Certification	100	0	0	0	0	0	0
09IS1153 Invasive Species	176	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1353 State Lands and Forest Management	1,500	0	0	0	0	0	0
09LF1453 Lands and Forests - Future	0	1,500	0	0	0	0	1,500
09LF1553 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1653 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1753 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09MP1053 Unit Management Plans	392	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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(thousands of dollars)**

09MP1153 Unit Management Plans	600	0	0	0	0	0	0
09PS0753 Public Safety Equipment	30	0	0	0	0	0	0
09PS0853 Public Safety Equipment	23	0	0	0	0	0	0
09PS0953 Public Safety Equipment	90	0	0	0	0	0	0
09PS1353 Public Safety Equipment	973	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	0	2,300	0	0	0	0	2,300
09SW0853 Stewardship	437	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	40,510	3,800	1,500	1,500	1,500	0	8,300
<b>Marine Resources</b>							
09MR00A1 Misc Marine - Federal	0	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	0	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	2,360	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	5,700	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
Subtotal	13,060	0	0	0	0	0	0
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	73,536	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	39,370	0	0	0	0	0	0
09NY1451 NY Works Infrastructure - Future	0	40,000	0	0	0	0	40,000
09NY1551 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY1651 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY1751 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
Subtotal	112,906	40,000	40,000	40,000	40,000	0	160,000
<b>Operations</b>							
09439451 Financial Security Projects	1,033	0	0	0	0	0	0
09440751 Natural Resource Damages	15,011	0	0	0	0	0	0
09449451 Natural Resource Damages	620	0	0	0	0	0	0
09DF0651 DEC New Facilities	4	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	131	0	0	0	0	0	0
09DF0951 DEC New Facilities	14	0	0	0	0	0	0
09DF1351 DEC New Facilities	750	0	0	0	0	0	0
09DF1451 Design and Construction	0	750	0	0	0	0	750
09DS0751 Dam Safety	902	0	0	0	0	0	0
09DS0851 Dam Safety	1,966	0	0	0	0	0	0
09DS0951 Dam Safety	1,919	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	29	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	690	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	2,396	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	750	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	500	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	2,000	0	0	0	0	2,000
09HD1051 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1351 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1451 GF Capital Bonding - Future	0	12,000	0	0	0	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1651 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1751 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09OG1351 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	0	500	0	0	0	0	500
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	9	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	190	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	699	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	758	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	6,644	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	10,000	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	9,150	0	0	0	0	0	0
09RI1451 Operations - Future	0	9,650	0	0	0	0	9,650
09RI1551 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1651 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1751 Operations - Future	0	0	0	0	15,000	0	15,000
09SF0551 State/Federal Compliance	205	0	0	0	0	0	0



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09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	97	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	114	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	205	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	235	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	350	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	788	0	0	0	0	0	0
09SF1451 Executive Order 111	0	1,200	0	0	0	0	1,200
Subtotal	106,920	26,100	27,000	27,000	27,000	0	107,100
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	18	0	0	0	0	0	0
09CM0752 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	859	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09CM1352 Campground Maintenance	1,000	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
09RE1552 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1652 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1752 Recreation - Future	0	0	0	0	1,325	0	1,325
Subtotal	5,662	0	1,325	1,325	1,325	0	3,975
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	6,881	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	460	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	12,350	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,042	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	1,499	0	0	0	0	0	0
09AA18F7 Haz Waste Future	0	0	0	0	0	10,000	10,000
09AD04F7 Hazardous Waste - Advance	2,854	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	870	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	3,795	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	8,816	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,750	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	743	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment	4,405	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment	4,734	0	0	0	0	0	0
09BC14F7 Brownfield Cleanup	0	6,000	0	0	0	0	6,000
09BC15F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC16F7 HWRF - Oversight & Assessment - Fut	0	0	0	10,000	0	0	10,000
09BC17F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	10,000	0	10,000
09HB03F7 HWRF - Cleanup	10,934	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	12,779	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	7,097	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	7,337	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	23,217	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	51,910	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	14,374	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	85,506	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	84,312	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	71,123	0	0	0	0	0	0
09HB14F7 HWRF - Cleanup	0	100,000	0	0	0	0	100,000
09HT03F7 HWRF - Oversight & Assessment	9,183	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	9,805	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	17,151	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	10,599	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,642	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	16,215	0	0	0	0	0	0



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09TG07F7 HWRP - Oversight & Assessment - TAG	1,760	0	0	0	0	0	0
09TG08F7 HWRP - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRP - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRP - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	569,278	106,000	10,000	10,000	10,000	10,000	146,000
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,644	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	4,706	0	0	0	0	0	0
09108556 Resource Recovery Projects	1,914	0	0	0	0	0	0
091884F7 State Settlements	1,210	0	0	0	0	0	0
09720256 EQBA Solid Waste	311	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	382	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	610	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,053	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	1,806	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	1,588	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	117	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0556 Essex County	352	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1556 Essex County - Future	0	0	300	0	0	0	300
09EX1656 Essex County - Future	0	0	0	300	0	0	300
09EX1756 Essex County - Future	0	0	0	0	300	0	300
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,938	0	0	0	0	0	0
09RL0656 Rush Landfill	239	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	19	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
09RL1556 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1656 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1756 Rush Landfill - Future	0	0	0	0	375	0	375
71059210 Pay CCF -Environmental Quality Proj	25,058	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	66,212	0	0	0	0	0	0
Subtotal	131,662	0	675	675	675	0	2,025
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,999	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	121,646	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071563 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071763 Shore Protection Advance - Future	0	0	0	0	2,500	0	2,500
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	619	0	0	0	0	0	0
09720257 72 EQBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	755	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	781	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	258	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	232	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,592	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	13,858	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	22,290	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	12,939	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,259	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	5,480	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	8,642	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	11,607	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety	0	500	0	0	0	0	500
09FC0163 Flood Control - Federal Proj	166	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,081	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,743	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	300	0	0	0	0	0	0
09FL0963 Flood Control	693	0	0	0	0	0	0
09FL1063 Flood Control	1,000	0	0	0	0	0	0
09FL1163 Flood Control	1,000	0	0	0	0	0	0
09FL1263 Flood Control	4,806	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Protection Projects	0	1,000	0	0	0	0	1,000
09FP0663 Flood Plain Mapping	168	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	143	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	9,962	0	0	0	0	0	0
09NG1063 USGS Network Gauges	2	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1057 SRF State Match	2	0	0	0	0	0	0
09RF1157 SRF State Match	24,343	0	0	0	0	0	0
09RF1257 SRF State Match	35,000	0	0	0	0	0	0
09RF1357 SRF State Match	35,000	0	0	0	0	0	0
09RF1457 SRF State Match - Future	0	35,000	0	0	0	0	35,000
09RF1557 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF1657 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF1757 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF1857 SRF State Match - Future	0	0	0	0	0	44,000	44,000
09SF1057 SRF Federal	1,000	0	0	0	0	0	0
09SF1157 SRF Federal	121,714	0	0	0	0	0	0
09SF1257 SRF Federal	175,000	0	0	0	0	0	0
09SF1357 SRF Federal	175,000	0	0	0	0	0	0
09SF1457 SRF Federal - Future	0	175,000	0	0	0	0	175,000
09SF1557 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF1657 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF1757 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09W10063 Various Shore Projects	273	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	337	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	22	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	473	0	0	0	0	0	0
09WA1563 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1663 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1763 Water Resources - Future	0	0	0	0	8,000	0	8,000
Subtotal	<u>857,484</u>	<u>211,500</u>	<u>219,000</u>	<u>219,000</u>	<u>220,500</u>	<u>44,000</u>	<u>914,000</u>
Total	<u>2,948,719</u>	<u>546,400</u>	<u>462,000</u>	<u>462,000</u>	<u>463,500</u>	<u>54,000</u>	<u>1,987,900</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Administration</b>							
09CS0650 Information System	0	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	200	100	0	0	0	0	100
09CS0950 Information System	300	200	0	0	0	0	200
09CS1250 Information System	200	80	110	0	0	0	190
09CS1350 Information System	200	50	50	50	0	0	150
09CS1450 Information System - Future	0	100	250	225	225	210	1,010
09CS1550 Information System - Future	0	0	100	200	200	200	700
09CS1650 Information System - Future	0	0	0	60	60	60	180
09CS1750 Information System - Future	0	0	0	0	250	250	500
09ED0750 Education Camps and Centers Improve	14	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	100	50	0	0	0	0	50
09ED1050 Education Camps and Centers Improve	100	0	0	0	0	0	0
09ED1150 Education Camps and Centers Improve	100	60	60	60	57	92	329
09ED1250 Education Camps and Centers Improve	100	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	200	50	50	50	0	0	150
09ED1550 Admin - Future	0	0	100	200	200	200	700
09ED1650 Admin - Future	0	0	0	75	100	100	275
09ED1750 Admin - Future	0	0	0	0	200	250	450
Subtotal	1,514	690	720	920	1,292	1,362	4,984
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	100	200	300
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	634	700	783	700	0	0	2,183
09A18755 Air Quality Improvement Proj (EQBA	0	100	100	100	100	100	500
09BA0055 96 Bond Act - Air Quality	0	0	50	52	0	0	102
09BA0255 96 Bond Act - Air Quality	750	1,000	1,073	644	0	0	2,717
09BA9755 96 Bond Act - Air Quality	2,000	6,400	14,168	0	0	0	20,568
09BA9855 96 Bond Act - Air Quality	500	1,021	1,100	500	0	0	2,621
09BA9955 96 Bond Act - Air Quality	0	0	0	38	0	0	38
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	3,884	9,221	17,274	2,034	200	300	29,029
<b>Clean Water Clean Air Implementation</b>							
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
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	0	1,000	213	0	0	0	1,213
09BA01W5 96 Bond Act - Env Restoration	864	0	0	1,776	0	0	1,776
09BA02W5 96 Bond Act - Environmental Restora	12,930	0	0	7,250	0	0	7,250
09BA96W5 96 Bond Act-Environmental Restorati	0	0	2,380	0	0	0	2,380
09BA97W5 96 Bond Act - Environmental Restora	3,000	8,000	7,182	1,818	0	0	17,000
09BA98W5 96 Bond Act - Environmental Restora	1,000	655	0	893	0	0	1,548
09BA99W5 96 Bond Act Env Restoration	623	0	0	269	0	0	269
Subtotal	18,417	9,655	9,775	12,006	0	0	31,436
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	3,000	1,385	0	0	0	0	1,385
09AN11ER 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 2015 THROUGH FY 2019  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
09AN12ER Non-Point Source - Agricultural	3,000	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,200	2,000	2,000	3,000	3,000	0	10,000
09AN14ER Non-point source -agriculture	0	2,840	2,840	2,840	2,840	2,840	14,200
09AP11ER Albany Pine Bush Preserve Commissio	0	0	0	0	0	0	0
09AP12ER Albany Pine Bush Preserve Commissio	500	0	0	0	0	0	0
09AP13ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP14ER albany pine bush	0	800	400	400	400	0	2,000
09AW10ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW11ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW12ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW13ER Agricultural Waste Management	500	500	0	0	0	0	500
09AW14ER agriculture waste management	0	300	300	300	300	300	1,500
09BC09ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	100	100	0	0	0	0	100
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	100	100	100	100	100	0	400
09BD14ER biodiversity stewardship	0	100	100	100	100	100	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	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	1,000	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E298ER Solid Waste Account	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	3,000	0	0	0	0	0	0
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	1,000	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	2,000	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	2,000	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	1,000	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	0	0	0	0	0	0	0
09E398ER Parks Account	0	0	0	0	0	0	0
09E399ER Parks 99	1,287	0	0	0	0	0	0
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	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	145	0	0	0	0	0	0
09E604ER EPF - Open Space	1,894	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	1,000	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	0	0	0	0	0	0	0
09EP15ER EPF - Future	0	0	53,280	33,291	25,180	44,749	156,500
09EP16ER EPF - Future	0	0	0	48,500	30,000	43,000	121,500
09EP17ER EPF - Future	0	0	0	0	48,500	55,161	103,661
09FL12ER Finger Lakes/Lake Ontario Watershed	500	388	0	0	0	0	388
09FL13ER Finger Lakes/Lake Ontario Watershed	700	600	0	0	0	0	600
09FL14ER finger lakes/lake ontario watershed	0	260	260	260	260	260	1,300
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	4,000	3,000	0	0	0	0	3,000
09FP10ER County Agriculture/Farmland Protect	1,000	1,000	0	0	0	0	1,000
09FP11ER County Agriculture/Farmland Protect	2,000	3,000	4,000	0	0	0	7,000
09FP12ER County Agriculture/Farmland Protect	3,000	4,000	4,000	1,000	0	0	9,000
09FP13ER County Agriculture/Farmland Protect	4,900	4,000	3,000	1,000	0	0	8,000
09FP14ER farmland protection	0	2,800	2,800	2,800	2,800	2,800	14,000
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015- FY 2019
09GL09ER Oceans and Great Lakes Initiative	300	300	0	0	0	0	300
09GL10ER Oceans and Great Lakes Initiative	1,000	1,000	0	0	0	0	1,000
09GL11ER Oceans and Great Lakes Initiative	2,000	2,000	0	0	0	0	2,000
09GL12ER Oceans and Great Lakes Initiative	2,000	2,000	627	0	0	0	2,627
09GL13ER Oceans and Great Lakes Initiative	2,750	1,000	1,000	0	0	0	2,000
09GL14ER oceans and great lakes initiative	0	960	960	960	960	960	4,800
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	200	0	0	0	0	200
09HE10ER Hudson River Estuary Management Pla	500	500	0	0	0	0	500
09HE11ER Hudson River Estuary Management Pla	171	0	0	0	0	0	0
09HE12ER Hudson River Estuary Management Pla	2,800	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	800	1,000	1,000	800	0	0	2,800
09HE14ER hudson river estuary management pla	0	760	760	760	760	760	3,800
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	1,250	1,000	0	0	0	0	1,000
09HR13ER Hudson River Park	800	500	500	500	500	0	2,000
09HR14ER hudson river park trust	0	400	400	400	400	400	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	200	0	0	0	0	200
09IS10ER Invasive Species	1,000	1,000	11	0	0	0	1,011
09IS11ER Invasive Species	800	500	500	500	0	0	1,500
09IS12ER Invasive Species	1,250	500	500	746	0	0	1,746
09IS13ER Invasive Species	1,600	500	500	400	500	0	1,900
09IS14ER invasive species	0	920	920	920	920	920	4,600
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	0	0	0	0	0	0	0
09LA09ER Land Acquisition	2,268	0	0	0	0	0	0
09LA10ER Land Acquisition	2,000	2,000	2,000	1,730	0	0	5,730
09LA11ER Land Acquisition	5,000	6,109	2,095	0	0	0	8,204
09LA12ER Land Acquisition	4,000	5,000	2,032	0	0	0	7,032
09LA13ER Land Acquisition	0	6,000	5,000	5,000	4,000	0	20,000
09LA14ER land acquisition	0	7,060	4,030	4,030	4,030	990	20,140
09LC11ER Non-hazardous landfill closure	339	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	50	0	200
09LC14ER non-haz landfill closures	0	50	50	50	50	50	250
09LP11ER Long Island Central Pine Barrens	190	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	100	0	0	0	0	0	0
09LP13ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP14ER long island central pine barrens	0	220	220	220	220	220	1,100
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	2,000	0	8,000
09MP10ER Municipal Parks	2,800	900	0	0	0	0	900
09MP11ER Municipal Parks	3,800	4,000	4,000	0	0	0	8,000
09MP12ER Municipal Parks	800	3,800	3,800	3,800	800	0	12,200
09MP13ER Municipal Parks	1,500	1,000	5,000	5,000	3,000	0	14,000
09MP14ER municipal parks	0	6,000	3,100	3,100	3,100	0	15,300
09MR07ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	2,000	1,584	0	0	0	0	1,584
09MR10ER Municipal waste reduction/recycling	500	501	0	0	0	0	501
09MR11ER Municipal waste reduction/recycling	1,000	1,000	653	0	0	0	1,653
09MR12ER Municipal waste reduction/recycling	1,500	1,000	611	0	0	0	1,611
09MR13ER Municipal waste reduction/recycling	2,000	2,000	1,000	1,000	1,000	0	5,000
09MR14ER municipal waste reduction	0	2,800	1,400	1,400	1,400	0	7,000
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	1,000	0	0	0	0	1,000
09NP10ER Non-Point Source - Non-Agricultural	500	530	0	0	0	0	530
09NP11ER Non-Point Source - Non-Agricultural	1,500	1,500	1,000	0	0	0	2,500
09NP12ER Non-Point Source - Non-Agricultural	1,000	1,000	1,000	1,000	0	0	3,000
09NP13ER Non-Point Source - Non-Agricultural	1,500	1,000	1,000	260	0	740	3,000
09NP14ER Non-point source - non-agriculture	0	900	1,800	900	900	0	4,500



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
09PD09ER Pesticides program	0	0	0	0	0	0	0
09PD10ER Pesticides program	100	50	0	0	0	0	50
09PD11ER Pesticides program	34	0	0	0	0	0	0
09PD12ER Pesticides program	200	200	200	0	0	0	400
09PD13ER Pesticides program	600	200	200	0	0	0	400
09PD14ER pesticides program	0	240	240	240	240	240	1,200
09PP07ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	167	0	0	0	0	0	0
09PP10ER Pollution Prevention Institute	500	190	0	0	0	0	190
09PP11ER Pollution Prevention Institute	700	500	500	0	0	0	1,000
09PP12ER Pollution Prevention Institute	500	500	500	100	0	0	1,100
09PP13ER Pollution Prevention Institute	3,150	100	0	0	0	0	100
09PP14ER pollution prevention institute	0	650	650	650	650	650	3,250
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	100	56	0	0	0	0	56
09RD12ER Natural Resource Damages	0	100	75	0	0	0	175
09RD13ER Natural Resource Damages	55	50	50	0	0	0	100
09RD14ER natural resources damages	0	300	300	300	300	100	1,300
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	50	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	0	180	180	180	180	180	900
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	100	0	0	0	0	0	0
09SG10ER Smart Growth	100	100	0	0	0	0	100
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	100	100	0	0	0	0	100
09SG13ER Smart Growth	100	50	50	100	100	0	300
09SG14ER smart growth	0	80	80	80	80	80	400
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	500	0	0	0	0	0	0
09SM11ER Secondary materials marketing	500	500	0	0	0	0	500
09SM12ER Secondary materials marketing	0	500	500	0	0	0	1,000
09SM13ER Secondary materials marketing	200	200	200	200	200	0	800
09SM14ER secondary materials marketing	0	250	250	200	200	100	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	1,000	359	0	0	2,359
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	5,000	2,377	1,431	192	0	0	4,000
09ST13ER Public Access & Stewardship	2,000	4,000	4,000	4,000	2,600	0	14,600
09ST14ER public access & stewardship	0	7,000	3,520	3,520	3,520	0	17,560
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
09SW13ER Soil & Water Conservation Districts	3,500	0	0	0	0	0	0
09SW14ER soil & water conservation districts	0	900	900	900	900	900	4,500
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	2,000	300	0	0	0	0	300
09WQ10ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	1,900	500	500	0	0	0	1,000
09WQ12ER Water Quality Improvement Projects	0	1,000	1,000	932	0	0	2,932
09WQ13ER Water Quality Improvement Projects	4,000	1,000	945	500	500	0	2,945
09WQ14ER water quality improvement projects	0	2,720	1,360	1,360	1,360	0	6,800
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	3,000	3,000	3,000	3,000	3,000	0	12,000
09WR10ER Local Waterfront Revitalization	500	500	500	500	100	0	1,600
09WR11ER Local Waterfront Revitalization	4,400	4,000	1,200	1,000	0	0	6,200
09WR12ER Local Waterfront Revitalization	0	5,000	4,000	2,500	0	0	11,500
09WR13ER Local Waterfront Revitalization	4,000	2,000	2,000	2,000	2,000	0	8,000
09WR14ER waterfront revitalization programs	0	4,750	2,500	2,500	2,500	0	12,250
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	6,000	1,800	0	0	0	0	1,800
09ZB13ER Zoos, Botanical Gardens & Aquaria	6,250	4,000	0	0	0	0	4,000
09ZB14ER zoo, botanical gardens & aquaria	0	4,140	2,070	2,070	0	0	8,280
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E295ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	157,200	156,500	156,500	156,500	156,500	156,500	782,500
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	2,000	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
<b>Fish and Wildlife</b>							
09199754 Wetlands	0	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
09FW1554 Fish and Wildlife - Future	0	0	100	200	200	200	700
09FW1654 Fish and Wildlife - Future	0	0	0	75	100	100	275
09FW1754 Fish and Wildlife - Future	0	0	0	0	0	100	100
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	100	75	0	0	0	0	75
09HE0954 Fish Hatchery Improvements	200	75	0	0	0	0	75
09HE1054 Fish Hatchery Improvements	200	100	0	0	0	0	100
09HE1154 Fish Hatchery Improvements	20	20	20	20	20	20	100
09HE1254 Fish Hatchery Improvements	30	20	20	0	0	0	40
09HE1354 Fish Hatchery Improvements	50	25	25	25	25	25	125
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	600	315	165	320	345	445	1,590
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0



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**Environmental Conservation, Department of  
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DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
09GC1053 Green Certification	0	0	0	0	0	0	0
09GC1153 Green Certification	10	10	15	15	0	0	40
09GC1253 Green Certification	11	11	10	0	0	0	21
09IS1153 Invasive Species	20	20	20	20	20	50	130
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	200	50	50	50	25	25	200
09LF1453 Lands and Forests - Future	0	350	350	250	250	250	1,450
09LF1553 Lands and Forests - Future	0	0	75	175	200	200	650
09LF1653 Lands and Forests - Future	0	0	0	75	100	100	275
09LF1753 Lands and Forests - Future	0	0	0	0	0	0	0
09MP1053 Unit Management Plans	120	50	30	0	0	0	80
09MP1153 Unit Management Plans	10	20	25	10	10	10	75
09PS0753 Public Safety Equipment	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	100	0	0	0	0	0	0
09PS0953 Public Safety Equipment	75	75	0	0	0	0	75
09PS1353 Public Safety Equipment	50	50	50	50	50	50	250
09PS1453 L&F Equipment Replacement	0	500	500	400	400	300	2,100
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	606	1,146	1,135	1,055	1,065	995	5,396
<b>Marine Resources</b>							
09MR00A1 Misc Marine - Federal	0	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	0	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	45,784	30,523	0	0	0	5,000	35,523
09NY1351 NY Works Infrastructure	9,400	10,800	10,800	5,400	3,600	0	30,600
09NY1451 NY Works Infrastructure - Future	0	9,400	10,800	10,800	5,400	0	36,400
09NY1551 NY Works Infrastructure - Future	0	0	9,400	10,800	10,800	0	31,000
09NY1651 NY Works Infrastructure - Future	0	0	0	9,400	10,800	0	20,200
09NY1751 NY Works Infrastructure - Future	0	0	0	0	9,400	0	9,400
Subtotal	55,184	50,723	31,000	36,400	40,000	5,000	163,123
<b>Operations</b>							
09439451 Financial Security Projects	150	150	150	150	150	150	750
09440751 Natural Resource Damages	1,000	1,008	1,017	1,017	1,017	1,017	5,076
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	4	0	0	0	0	0	0
09DF1351 DEC New Facilities	0	0	0	0	0	0	0
09DF1451 Design and Construction	0	200	200	250	0	0	650
09DS0751 Dam Safety	80	80	0	0	0	0	80
09DS0851 Dam Safety	150	75	0	0	0	0	75
09DS0951 Dam Safety	100	64	30	30	30	30	184
09DS1251 Dam Safety	70	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	10	9	0	0	0	0	9
09EQ0851 Equipment Large/Small	200	75	0	0	0	0	75
09EQ0951 Equipment Large/Small	300	100	0	0	0	0	100
09EQ1051 Equipment Large/Small	100	0	0	0	0	0	0
09EQ1151 Equipment Large/Small	50	50	60	60	50	75	295
09EQ1251 Equipment Large/Small	100	50	100	0	0	0	150
09EQ1451 Heavy Duty Equipment & Vehicles	0	800	1,012	0	0	0	1,812
09HD1051 GF Capital Bonding	0	0	0	0	0	12,000	12,000
09HD1151 GF Capital Bonding	0	0	0	0	0	12,000	12,000
09HD1251 GF Capital Bonding	0	0	0	0	0	12,000	12,000
09HD1351 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1451 GF Capital Bonding - Future	0	12,000	0	0	0	0	12,000
09HD1551 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1651 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1751 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000



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**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1451 Abandoned Oil & Gas Wells	0	200	250	0	0	0	450
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	80	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	500	200	0	0	0	0	200
09RI1151 Rehabilitation and Improvements	200	50	100	100	100	100	450
09RI1251 Rehabilitation and Improvements	250	50	50	50	50	50	250
09RI1351 Rehabilitation and Improvements	200	100	200	200	100	100	700
09RI1451 Operations - Future	0	1,000	1,400	1,650	1,650	1,350	7,050
09RI1551 Operations - Future	0	0	75	150	200	200	625
09RI1651 Operations - Future	0	0	0	350	200	200	750
09RI1751 Operations - Future	0	0	0	0	0	0	0
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	35	104	0	0	0	0	104
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	100	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	60	50	50	50	50	50	250
09SF1451 Executive Order 111	0	264	250	200	200	200	1,114
Subtotal	15,739	16,679	16,944	16,257	15,797	39,522	105,199
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	2,500	2,500
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0752 Campground Maintenance	7	0	0	0	0	0	0
09CM0852 Campground Maintenance	50	50	0	0	0	0	50
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	50	25	25	25	25	25	125
09LS1052 Lift and Trail Safety	8	0	0	0	0	0	0
09RE1552 Recreation - Future	0	0	75	157	200	200	632
09RE1652 Recreation - Future	0	0	0	75	100	100	275
09RE1752 Recreation - Future	0	0	0	0	0	0	0
Subtotal	101	75	100	257	325	2,825	3,582
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	0	0	100	0	0	0	100
09279156 Landfill Closure Grant Program	0	0	175	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	0	300	0	0	300
095887F7 1986 Solid Waste Environmental Qual	0	0	0	200	0	0	200
09AA18F7 Haz Waste Future	0	0	0	0	0	7,400	7,400
09AD04F7 Hazardous Waste - Advance	2,500	1,481	0	0	0	0	1,481
09AD08F7 Hazardous Waste - Advance	2,500	2,095	2,000	0	1,500	0	5,595
09AD98F7 Hazardous Waste Advance	0	0	100	700	69	0	869
09AD99F7 Hazardous Waste Advance	0	0	0	3,000	795	0	3,795
09BA07F7 HWRP - Oversight & Assessment - BOA	1,000	1,556	1,000	1,000	1,000	1,000	5,556
09BA08F7 HWRP - Oversight & Assessment - BOA	0	0	0	0	0	500	500
09BC05F7 HWRP - Oversight & Assessment - PS	550	625	675	0	0	200	1,500
09BC06F7 HWRP - Oversight & Assessment - PS	0	0	0	0	0	743	743
09BC07F7 HWRP - Oversight & Assessment - PS	0	0	0	0	0	1,000	1,000
09BC08F7 HWRP - Oversight & Assessment - PS	0	0	0	0	0	500	500
09BC09F7 HWRP - Oversight & Assessment - PS	1,077	895	0	0	0	500	1,395
09BC10F7 HWRP - Oversight & Assessment - PS	1,000	1,000	500	497	500	1,500	3,997
09BC11F7 HWRP - Oversight & Assessment - PS	500	500	500	500	500	553	2,553
09BC12F7 HWRP - Oversight & Assessment	1,000	1,121	2,000	820	0	0	3,941
09BC13F7 HWRP - Oversight & Assessment	1,000	750	812	1,000	1,000	0	3,562
09BC14F7 Brownfield Cleanup	0	1,250	1,510	1,000	1,000	1,000	5,760
09BC15F7 HWRP - Oversight & Assessment - Fut	0	0	1,000	1,000	1,000	0	3,000
09BC16F7 HWRP - Oversight & Assessment - Fut	0	0	0	2,180	1,000	0	3,180
09BC17F7 HWRP - Oversight & Assessment - Fut	0	0	0	0	2,000	0	2,000
09HB03F7 HWRP - Cleanup	2,400	3,800	5,358	0	0	0	9,158
09HB04F7 HWRP - Cleanup	3,600	2,400	6,000	1,948	0	0	10,348
09HB05F7 HWRP - Cleanup	2,400	2,401	2,400	857	0	0	5,658
09HB06F7 HWRP - Cleanup	3,700	2,501	2,070	0	0	0	4,571
09HB07F7 HWRP - Cleanup	3,600	6,000	12,000	7,613	0	0	25,613



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09HB08F7 HWRP - Cleanup	1,000	3,420	9,872	30,000	17,630	0	60,922
09HB09F7 HWRP - Cleanup	17,000	5,578	0	0	0	0	5,578
09HB10F7 HWRP - Cleanup	24,000	14,800	14,000	31,868	992	0	61,660
09HB11F7 HWRP - Cleanup	28,800	24,000	16,800	14,712	0	0	55,512
09HB12F7 HWRP - Cleanup	6,500	28,100	24,500	6,002	23,513	0	82,115
09HB14F7 HWRP - Cleanup	0	0	0	0	50,865	49,135	100,000
09HT03F7 HWRP - Oversight & Assessment	1,000	800	900	900	900	0	3,500
09HT04F7 HWRP - Oversight & Assessment	1,000	1,000	1,000	1,000	997	0	3,997
09HT05F7 HWRP - Oversight & Assessment	1,500	1,000	1,000	1,000	1,000	2,000	6,000
09HT06F7 HWRP - Oversight & Assessment	900	1,000	1,000	1,000	1,000	1,000	5,000
09HW92F7 Remedial Activities At Various Site	1,000	1,500	1,500	1,500	1,000	1,000	6,500
09HW93F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	2,000	2,000	7,000
09HW95F7 Haz Waste Remediation	500	421	0	0	0	0	421
09HW96F7 Remedial Activities	0	0	225	0	0	0	225
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	500	79	0	0	0	0	79
09KP06F7 Smithtown/Kings Park Psychiatric Ce	5,000	0	0	0	0	8,500	8,500
09TG07F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	500	500
09TG08F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	500	500
09TG09F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	500	500
09TG10F7 HWRP - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	117,527	112,073	110,997	112,597	111,261	81,031	527,959
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	0	0	0	200	100	200	500
00320856 St Share Municipal Solid Waste	0	0	0	0	500	400	900
00330956 Solid Waste Management	100	100	100	0	0	0	200
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	0	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	0	0	0	0	0	0	0
09108556 Resource Recovery Projects	100	100	100	100	100	100	500
091884F7 State Settlements	0	0	400	400	410	0	1,210
09720256 EQBA Solid Waste	311	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	100	100	100	0	0	300
09BA0056 96 Bond Act - Solid Waste	0	0	657	0	0	0	657
09BA0156 96 Bond Act - Solid Waste	0	400	92	1,648	0	0	2,140
09BA9656 96 Bond Act-Solid Waste	382	225	1,199	0	0	0	1,424
09BA9856 96 Bond Act - Solid Waste	0	1,000	519	69	0	0	1,588
09BA9956 96 Bond Act - Solid Waste	0	0	0	26	0	0	26
09D18656 Low Tech Project	0	100	17	0	0	0	117
09EX0356 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	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
09EX1556 Essex County - Future	0	0	50	50	50	75	225
09EX1656 Essex County - Future	0	0	0	25	25	25	75
09EX1756 Essex County - Future	0	0	0	0	0	250	250
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	0	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	9	0	0	0	0	0	0
09RL0956 Rush Landfill	10	10	10	0	0	0	20
09RL1056 Rush Landfill	0	0	0	0	0	0	0
09RL1556 Rush Landfill - Future	0	0	50	50	50	50	200
09RL1656 Rush Landfill - Future	0	0	0	80	50	50	180
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	912	2,035	3,294	2,748	1,285	1,150	10,512
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	0	0	0	0	200	250	450
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	100	200	200	125	625
01385357 Pure Waters Sewage Treat Works	0	0	100	100	200	250	650
01385557 Water Quality Improvements	0	0	0	0	200	100	300
01385757 Fi Water Quality Improvements	100	100	100	100	0	0	300



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015- FY 2019
01385957 Fi Water Quality Improvements	100	100	100	100	100	50	450
01387057 Water Quality Improvements	100	100	100	100	100	100	500
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	28	100	0	0	128
09019463 Shore Protection-Jones Inlet	0	0	100	200	33	0	333
09070163 Shore Protection Advance	100	300	230	0	302	0	832
09071563 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071663 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071763 Shore Protection Advance - Future	0	0	0	0	2,367	0	2,367
09099363 Coney Island Project Advance	0	0	80	200	0	0	280
09099763 Long Beach Storm	1,000	2,000	2,570	1,498	515	0	6,583
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	100	100	125	325
091A9063 Westhampton Beach Interim Project L	0	0	100	200	18	0	318
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	528	372	0	0	0	900
09650357 65 PWBA Water Quality	600	72	0	0	0	0	72
09720257 72 EQBA Water Quality	55	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	100	400	120	12	123	0	655
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	108	0	0	102	0	210
09A29963 Various Shore Protection	500	197	25	0	61	0	283
09A39963 Rockaway Beach Nourishment	0	0	0	0	63	0	63
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	200	319	175	0	200	0	694
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	99	3	0	102
09AD0363 Shore Protection Advance	0	0	0	91	690	0	781
09B20057 96 Bond Act - Add Clean Water	0	0	269	0	0	0	269
09B29757 96 Bond Act-Additional Clean Water	0	0	504	0	0	0	504
09B29857 96 Bond Act -Clean Water Other	0	0	0	232	0	0	232
09B29957 96 Bond Act- Additional Clean Water	86	1,000	677	829	0	0	2,506
09BA0057 96 Bond Act - Water Resources	6,000	8,500	84	0	0	0	8,584
09BA0157 96 Bond Act - Water Resources	7,333	9,320	4,997	694	0	0	15,011
09BA0257 96 Bond Act - Water Resources	7,432	470	0	5,050	0	0	5,520
09BA9657 96 Bond Act - Clean Water	1,300	1,909	3,050	0	0	0	4,959
09BA9757 96 Bond Act - Clean Water	1,800	2,900	2,146	0	0	0	5,046
09BA9857 96 Bond Act - Clean Water	2,000	4,000	2,223	594	0	0	6,817
09BA9957 96 Bond Act - Clean Water	2,000	2,200	7,417	0	0	0	9,617
09DA0657 Dam Safety - Advance	0	200	0	0	100	0	300
09DA0757 Dam Safety - Advance	0	300	0	0	49	0	349
09DA1257 Dam Safety - Advance	0	0	500	0	0	0	500
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety	0	75	100	100	100	100	475
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	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	100	75	0	0	0	0	75
09FL1063 Flood Control	0	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	250	58	50	0	0	0	108
09FL1363 Flood Control	50	25	25	25	25	25	125
09FL1463 Flood Protection Projects	0	150	200	200	200	200	950
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	100	55	0	0	0	0	55
09FP0963 Flood Plain Mapping	100	50	0	0	0	0	50
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	34,004	0	0	0	0	0	0
09NG1063 USGS Network Gauges	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	100	100	100	300
09RF1057 SRF State Match	0	0	0	10,000	2,969	0	12,969
09RF1157 SRF State Match	24,343	1,768	3,500	5,000	389	0	10,657
09RF1257 SRF State Match	14,000	12,000	9,000	0	0	0	21,000
09RF1357 SRF State Match	5,657	15,000	14,000	343	0	0	29,343



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
09RF1457 SRF State Match - Future	0	15,232	15,000	4,768	0	0	35,000
09RF1557 SRF State Match - Future	0	0	2,500	13,889	13,410	0	29,799
09RF1657 SRF State Match - Future	0	0	0	10,000	10,000	0	20,000
09RF1757 SRF State Match - Future	0	0	0	0	17,232	0	17,232
09RF1857 SRF State Match - Future	0	0	0	0	0	44,000	44,000
09SF1057 SRF Federal	13,000	25,000	20,000	6,845	0	0	51,845
09SF1157 SRF Federal	35,000	17,042	16,000	15,500	14,000	14,000	76,542
09SF1257 SRF Federal	35,000	15,500	14,000	14,000	14,000	14,000	71,500
09SF1357 SRF Federal	19,502	30,000	17,087	18,000	15,000	15,000	95,087
09SF1457 SRF Federal - Future	0	15,000	20,500	18,000	16,000	16,000	85,500
09SF1557 SRF Federal - Future	0	0	15,000	10,087	12,587	13,000	50,674
09SF1657 SRF Federal - Future	0	0	0	20,155	13,000	12,587	45,742
09SF1757 SRF Federal - Future	0	0	0	0	18,000	18,000	36,000
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	200	100	0	0	0	0	100
09W11163 Various Shore Protection	100	75	75	75	75	75	375
09W11263 Various Shore Protection	40	20	20	20	20	20	100
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09WA1563 Water Resources - Future	0	0	75	135	100	100	410
09WA1663 Water Resources - Future	0	0	0	150	200	100	450
09WA1763 Water Resources - Future	0	0	0	0	0	0	0
Subtotal	212,752	182,248	174,299	158,891	153,133	148,307	816,878
Total	586,436	541,360	522,203	499,985	481,203	437,437	2,482,188



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Regional Development	7,200	0	0	0	0	0	0
Total	7,200	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Advances	7,200	0	0	0	0	0	0
Total	7,200	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Regional Development	7,000	0	0	0	0	0	0
Total	7,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Advances	7,000	0	0	0	0	0	0
Total	7,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	200	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	7,000	0	0	0	0	0	0
Subtotal	7,200	0	0	0	0	0	0
Total	7,200	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	7,000	0	0	0	0	0	0
Subtotal	7,000	0	0	0	0	0	0
Total	7,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Federal Capital Projects Fund	21,454	4,000	5,000	5,000	5,000	0	19,000
Maintenance and Improvement of Existing Facilities	190,631	52,200	37,105	37,105	37,105	0	163,515
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	133,737	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	1,958	0	0	0	0	0	0
<b>Total</b>	<b>349,093</b>	<b>148,700</b>	<b>134,605</b>	<b>134,605</b>	<b>134,605</b>	<b>92,500</b>	<b>645,015</b>
<b>Fund Summary</b>							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	1,958	0	0	0	0	0	0
Federal Capital Projects Fund	21,454	4,000	5,000	5,000	5,000	0	19,000
Misc. Capital Projects	54,477	3,800	2,500	2,500	2,500	0	11,300
Misc. Combined Expendable Trust Fund	15,206	25,000	5,000	5,000	5,000	0	40,000
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	254,685	115,900	122,105	122,105	122,105	92,500	574,715
<b>Total</b>	<b>349,093</b>	<b>148,700</b>	<b>134,605</b>	<b>134,605</b>	<b>134,605</b>	<b>92,500</b>	<b>645,015</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	44,750	45,350	45,350	30,464	31,850	3,535	156,549
New York Works	36,531	51,677	66,250	87,886	91,000	114,315	411,128
<b>Total</b>	<b>84,081</b>	<b>99,827</b>	<b>114,400</b>	<b>121,150</b>	<b>125,650</b>	<b>120,650</b>	<b>581,677</b>
<b>Fund Summary</b>							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Misc. Capital Projects	1,750	1,750	1,750	1,750	1,750	1,750	8,750
Misc. Combined Expendable Trust Fund	5,000	5,000	5,000	5,000	5,000	0	20,000
State Parks Infrastructure Fund	74,531	90,277	104,850	111,600	116,100	116,100	538,927
<b>Total</b>	<b>84,081</b>	<b>99,827</b>	<b>114,400</b>	<b>121,150</b>	<b>125,650</b>	<b>120,650</b>	<b>581,677</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

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



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APPROPRIATIONS**

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



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



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	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Federal Capital Projects Fund</b>							
49FE0503 Parks Federal	0	0	0	0	0	0	0
49FE0603 Parks Federal	0	0	0	0	0	0	0
49FE0703 Parks Federal	200	100	100	0	0	0	200
49FE0803 Parks Federal	500	300	100	0	0	0	400
49FE0903 Parks Federal	500	300	200	100	0	0	600
49FE1003 Parks Federal	500	250	250	400	300	300	1,500
49FE1103 Parks Federal	500	250	250	400	500	500	1,900
49FE1203 Parks Federal	300	250	250	400	500	500	1,900
49FE1303 Parks Federal	300	250	250	200	300	300	1,300
49FE1403 Parks Federal - Future	0	1,100	1,100	750	300	300	3,550
49FE1503 Parks Federal - Future	0	0	300	250	300	300	1,150
49FE1603 Parks Federal - Future	0	0	0	300	300	300	900
49FE1703 Parks Federal - Future	0	0	0	0	300	300	600
Subtotal	2,800	2,800	2,800	2,800	2,800	2,800	14,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010401 Health & Safety	0	0	0	0	0	0	0
49010501 Health & Safety	0	0	0	0	0	0	0
49010601 Health & Safety	0	0	0	0	0	0	0
49010701 Health & Safety	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	850	0	0	0	0	850
49011101 Health & Safety	925	795	0	0	0	0	795
49011201 Health & Safety	100	0	0	0	0	0	0
49011301 Health & Safety	1,000	1,000	1,000	0	0	0	2,000
49011401 Health & Safety - Future	0	1,100	1,343	950	600	485	4,478
49011501 Health & Safety - Future	0	0	1,300	1,300	1,300	0	3,900
49011601 Health & Safety - Future	0	0	0	1,300	1,300	0	2,600
49011701 Health & Safety - Future	0	0	0	0	1,300	0	1,300
49030403 Preservation Of Facilities	0	0	0	0	0	0	0
49030503 Preservation Of Facilities	0	0	0	0	0	0	0
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	2,200	0	15,000	0	0	0	15,000
49030903 Preservation of Facilities	2,000	1,900	1,800	0	0	0	3,700
49031003 Preservation of Facilities	1,000	1,000	1,000	450	450	0	2,900
49031103 Preservation of Facilities	1,000	1,000	1,000	1,000	1,000	0	4,000
49031203 Preservation of Facilities	2,000	2,418	1,500	1,500	1,500	0	6,918
49031303 Preservation of Facilities	2,499	1,900	2,000	2,000	1,000	0	6,900
49031403 Preservation of Facilities - Future	0	2,000	2,200	2,200	1,800	1,300	9,500
49031503 Preservation of Facilities - Future	0	0	2,000	2,409	2,000	0	6,409
49031603 Preservation of Facilities - Future	0	0	0	2,000	2,400	0	4,400
49031703 Preservation of Facilities - Future	0	0	0	0	2,000	0	2,000
49040404 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	250	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	207	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	250	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	150	50	50	0	0	0	100
49041404 Fac for Physically Disabled - Futur	0	142	203	205	150	0	700
49041504 Fac for Physically Disabled - Futur	0	0	150	150	0	0	300
49041604 Fac for Physically Disabled - Futur	0	0	0	150	150	0	300
49041704 Fac for Physically Disabled - Futur	0	0	0	0	150	0	150
490610ES Engineering Services	0	0	0	0	0	0	0
490611ES Engineering Services	0	0	0	0	0	0	0
490612ES Engineering Services	0	0	0	0	0	0	0
490613ES Engineering Services	3,800	0	0	0	0	0	0
490614ES Engineering Services - Future	0	3,800	0	0	0	0	3,800
490615ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490616ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490617ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
49EC0405 Energy Conservation	0	0	0	0	0	0	0



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	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
49EC0505 Energy Conservation	0	0	0	0	0	0	0
49EC0605 Energy Conservation	0	0	0	0	0	0	0
49EC0705 Energy Conservation	0	0	0	0	0	0	0
49EC0805 Energy Conservation	0	0	0	0	0	0	0
49EC0905 Energy Conservation	219	0	0	0	0	0	0
49EC1005 Energy Conservation	250	0	0	0	0	0	0
49EC1105 Energy Conservation	0	0	0	0	0	0	0
49EC1205 Energy Conservation	250	0	0	0	0	0	0
49EC1305 Energy Conservation	50	50	4	0	0	0	54
49EC1405 Energy Conservation - Future	0	155	200	200	100	0	655
49EC1505 Energy Conservation - Future	0	0	50	50	0	0	100
49EC1605 Energy Conservation - Future	0	0	0	50	50	0	100
49EC1705 Energy Conservation - Future	0	0	0	0	50	0	50
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	1,500	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	1,000	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	500	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	2,000	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	250	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts - Future	0	5,000	4,000	2,500	2,500	0	14,000
49GI1503 Miscellaneous Gifts - Future	0	0	1,000	1,500	0	0	2,500
49GI1603 Miscellaneous Gifts - Future	0	0	0	1,000	1,500	0	2,500
49GI1703 Miscellaneous Gifts - Future	0	0	0	0	1,000	0	1,000
49LV0603   Love NY Water Account	0	0	0	0	0	0	0
49LV0703   Love NY Water Account	0	0	0	0	0	0	0
49LV0803   Love NY Water Account	0	0	0	0	0	0	0
49LV0903   Love NY Water Account	60	0	0	0	0	0	0
49LV1003   Love NY Water Account	50	0	0	0	0	0	0
49LV1103   Love NY Water Account	60	0	0	0	0	0	0
49LV1203   Love NY Water Account	100	60	100	100	175	175	610
49LV1303   Love NY Water Account	69	100	100	100	100	100	500
49LV1403   Love NY Water Account - Future	0	300	300	250	180	100	1,130
49LV1503   Love NY Water Account - Future	0	0	50	50	50	125	275
49LV1603   Love NY Water Account - Future	0	0	0	50	50	50	150
49LV1703   Love NY Water Account - Future	0	0	0	0	50	50	100
49NR0503 Resource Account	0	0	0	0	0	0	0
49NR0603 Resource Account	0	0	0	0	0	0	0
49NR0703 Resource Account	95	0	0	0	0	0	0
49NR0803 Resource Account	50	0	0	0	0	0	0
49NR0903 Resource Account	50	0	0	0	0	0	0
49NR1003 Resource Account	50	0	0	0	0	0	0
49NR1103 Resource Account	60	0	0	0	0	0	0
49NR1203 Resource Account	100	90	100	100	170	170	630
49NR1303 Resource Account	50	100	100	100	100	100	500
49NR1403 Resource Account - Future	0	400	400	300	50	100	1,250
49NR1503 Resource Account - Future	0	0	50	50	50	55	205
49NR1603 Resource Account - Future	0	0	0	50	50	50	150
49NR1703 Resource Account - Future	0	0	0	0	50	50	100
49PA0603 Minekill State Park	0	0	0	0	0	0	0
49PA0703 Minekill State Park	0	0	0	0	0	0	0
49PA0803 Minekill State Park	71	0	0	0	0	0	0
49PA0903 Minekill State Park	50	0	0	0	0	0	0
49PA1003 Minekill State Park	50	0	0	0	0	0	0
49PA1103 Minekill State Park	50	0	0	0	0	0	0
49PA1203 Minekill State Park	100	30	0	0	0	0	30
49PA1303 Minekill State Park	50	100	50	50	50	50	300
49PA1403 Minekill State Park - Future	0	120	100	100	50	100	470
49PA1503 Minekill State Park - Future	0	0	50	50	50	50	200
49PA1603 Minekill State Park - Future	0	0	0	50	50	50	150
49PA1703 Minekill State Park - Future	0	0	0	0	50	50	100
49PC0803 State Parks Capital Initiative	15,000	0	0	0	0	0	0



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DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2015- FY 2019</b>
49RR0203 Parks Capital Investment	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0403 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	0	0	0	0	0	0	0
49RR0603 Parks Capital Investment	6	0	0	0	0	0	0
49RR0703 Parks Capital Investment	9	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	0	0	0	0	0	0
49RR0903 Parks Capital Investment	50	0	0	0	0	0	0
49RR1003 Parks Capital Investment	50	0	0	0	0	0	0
49RR1103 Parks Capital Investment	100	100	0	0	0	0	100
49RR1203 Parks Capital Investment	70	100	100	100	100	0	400
49RR1303 Parks Capital Investment	50	100	100	50	100	100	450
49RR1403 Parks Capital Investment - Future	0	150	100	100	75	75	500
49RR1503 Parks Capital Investment - Future	0	0	50	50	50	50	200
49RR1603 Parks Capital Investment - Future	0	0	0	50	50	50	150
49RR1703 Parks Capital Investment - Future	0	0	0	0	50	50	100
49ST0903 State Parks Stewardship	0	16,440	0	0	0	0	16,440
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance - Future	0	4,000	0	0	0	0	4,000
49ZZ15PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ16PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ17PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
Subtotal	<u>44,750</u>	<u>45,350</u>	<u>45,350</u>	<u>30,464</u>	<u>31,850</u>	<u>3,535</u>	<u>156,549</u>
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	26,781	13,927	0	0	0	0	13,927
49NY1303 New York Works Infrastructure	9,750	13,000	13,500	6,636	3,000	0	36,136
49NY1403 NY Works Infrastructure - Future	0	24,750	28,000	28,500	6,750	0	88,000
49NY1503 NY Works Infrastructure - Future	0	0	24,750	28,000	28,500	0	81,250
49NY1603 NY Works Infrastructure - Future	0	0	0	24,750	28,000	0	52,750
49NY1703 NY Works Infrastructure - Future	0	0	0	0	24,750	21,815	46,565
49NY1803 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	<u>36,531</u>	<u>51,677</u>	<u>66,250</u>	<u>87,886</u>	<u>91,000</u>	<u>114,315</u>	<u>411,128</u>
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u><u>84,081</u></u>	<u><u>99,827</u></u>	<u><u>114,400</u></u>	<u><u>121,150</u></u>	<u><u>125,650</u></u>	<u><u>120,650</u></u>	<u><u>581,677</u></u>



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
New Facilities	8,952	0	0	0	0	0	0
New York Works	1,164	2,500	2,500	2,500	2,500	2,500	12,500
State Fair	3,189	3,000	3,000	2,000	2,000	3,000	13,000
<b>Total</b>	<b>13,305</b>	<b>5,500</b>	<b>5,500</b>	<b>4,500</b>	<b>4,500</b>	<b>5,500</b>	<b>25,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	9,516	3,500	3,500	3,500	3,500	3,500	17,500
Capital Projects Fund - Authority Bonds	1,789	0	0	0	0	0	0
Misc. Capital Projects	2,000	2,000	2,000	1,000	1,000	2,000	8,000
<b>Total</b>		<b>5,500</b>	<b>5,500</b>	<b>4,500</b>	<b>4,500</b>	<b>5,500</b>	
<b>Fund Summary</b>							
Capital Projects Fund		3,500	3,500	3,500	3,500	0	
Misc. Capital Projects		500	750	1,000	1,000	0	
<b>Total</b>	<b>4,000</b>	<b>4,000</b>	<b>4,250</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>17,250</b>

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
New Facilities	4,309	6,149	482	0	0	0	6,631
New York Works	2,232	2,500	2,440	2,501	2,500	2,500	12,441
State Fair	1,000	1,250	1,500	1,500	1,500	1,500	7,250
<b>Total</b>	<b>7,541</b>	<b>9,899</b>	<b>4,422</b>	<b>4,001</b>	<b>4,000</b>	<b>4,000</b>	<b>26,322</b>
<b>Fund Summary</b>							
Capital Projects Fund	5,540	9,149	3,483	3,501	3,500	3,500	23,133
Capital Projects Fund - Authority Bonds	2,001	500	439	0	0	0	939
Misc. Capital Projects	0	250	500	500	500	500	2,250
<b>Total</b>	<b>7,541</b>	<b>9,899</b>	<b>4,422</b>	<b>4,001</b>	<b>4,000</b>	<b>4,000</b>	<b>26,322</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>New Facilities</b>							
60010607 Food Laboratory	1,789	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	7,163	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
Subtotal	8,952	0	0	0	0	0	0
<b>New York Works</b>							
60NY1303 New York Works Infrastructure	1,164	0	0	0	0	0	0
60NY1403 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1503 New York Works Infrastructure	0	0	2,500	0	0	0	2,500
60NY1603 New York Works Infrastructure	0	0	0	2,500	0	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	0	2,500	0	2,500
60NY1803 New York Works Infrastructure	0	0	0	0	0	2,500	2,500
Subtotal	1,164	2,500	2,500	2,500	2,500	2,500	12,500
<b>State Fair</b>							
60MN0903 Maintenance	0	0	0	0	0	0	0
60MN1003 State Fair Capital	301	0	0	0	0	0	0
60MN1103 State Fair Capital	146	0	0	0	0	0	0
60MN1203 State Fair Maintenance	172	0	0	0	0	0	0
60MN1303 State Fair Maintenance	570	0	0	0	0	0	0
60MN1403 State Fair Maintenance	0	1,000	0	0	0	0	1,000
60MN1503 State Fair Maintenance	0	0	1,000	0	0	0	1,000
60MN1603 State Fair Maintenance	0	0	0	1,000	0	0	1,000
60MN1703 State Fair Maintenance	0	0	0	0	1,000	0	1,000
60MN1803 State Fair Maintenance	0	0	0	0	0	1,000	1,000
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1503 Misc. State Fair Capital	0	0	2,000	0	0	0	2,000
60RI1603 Misc. State Fair Capital	0	0	0	1,000	0	0	1,000
60RI1703 Misc. State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1803 Misc State Fair Capital	0	0	0	0	0	2,000	2,000
Subtotal	3,189	3,000	3,000	2,000	2,000	3,000	13,000
Total	13,305	5,500	5,500	4,500	4,500	5,500	25,500



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>New Facilities</b>							
60010607 Food Laboratory	2,001	500	439	0	0	0	939
60010809 Cornell Grape Genomics Research Fac	2,308	5,649	43	0	0	0	5,692
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
Subtotal	4,309	6,149	482	0	0	0	6,631
<b>New York Works</b>							
60NY1303 New York Works Infrastructure	2,232	268	0	0	0	0	268
60NY1403 New York Works Infrastructure	0	2,232	268	0	0	0	2,500
60NY1503 New York Works Infrastructure	0	0	2,172	269	0	0	2,441
60NY1603 New York Works Infrastructure	0	0	0	2,232	268	0	2,500
60NY1703 New York Works Infrastructure	0	0	0	0	2,232	268	2,500
60NY1803 New York Works Infrastructure	0	0	0	0	0	2,232	2,232
Subtotal	2,232	2,500	2,440	2,501	2,500	2,500	12,441
<b>State Fair</b>							
60MN0903 Maintenance	33	0	0	0	0	0	0
60MN1003 State Fair Capital	301	0	0	0	0	0	0
60MN1103 State Fair Capital	145	0	0	0	0	0	0
60MN1203 State Fair Maintenance	172	0	0	0	0	0	0
60MN1303 State Fair Maintenance	349	651	0	0	0	0	651
60MN1403 State Fair Maintenance	0	349	651	0	0	0	1,000
60MN1503 State Fair Maintenance	0	0	349	651	0	0	1,000
60MN1603 State Fair Maintenance	0	0	0	349	651	0	1,000
60MN1703 State Fair Maintenance	0	0	0	0	349	651	1,000
60MN1803 State Fair Maintenance	0	0	0	0	0	349	349
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	250	0	0	0	0	250
60RI1403 Misc. State Fair Capital	0	0	500	0	0	0	500
60RI1503 Misc. State Fair Capital	0	0	0	500	0	0	500
60RI1603 Misc. State Fair Capital	0	0	0	0	500	0	500
60RI1703 Misc. State Fair Capital	0	0	0	0	0	500	500
60RI1803 Misc State Fair Capital	0	0	0	0	0	0	0
Subtotal	1,000	1,250	1,500	1,500	1,500	1,500	7,250
<b>Total</b>	<b>7,541</b>	<b>9,899</b>	<b>4,422</b>	<b>4,001</b>	<b>4,000</b>	<b>4,000</b>	<b>26,322</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Economic Development	904,804	1,146,945	112,223	112,251	112,278	112,305	1,596,002
New York State Capital Assistance Program	204,307	0	0	0	0	0	0
New York State Economic Development Assistance Program	163,297	0	0	0	0	0	0
New York Works	439,016	150,000	285,000	285,000	285,000	285,000	1,290,000
Regional Development	194,628	0	0	0	0	0	0
<b>Total</b>	<b>1,906,052</b>	<b>1,296,945</b>	<b>397,223</b>	<b>397,251</b>	<b>397,278</b>	<b>397,305</b>	<b>2,886,002</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	383	0	0	0	0	0	0
Capital Projects Fund	0	2,195	2,223	2,251	2,278	2,305	11,252
Capital Projects Fund - Authority Bonds	1,905,669	1,294,750	395,000	395,000	395,000	395,000	2,874,750
<b>Total</b>	<b>1,906,052</b>	<b>1,296,945</b>	<b>397,223</b>	<b>397,251</b>	<b>397,278</b>	<b>397,305</b>	<b>2,886,002</b>

**COMMITMENTS**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
<b>Program Summary</b>					
New York Works	187,625	253,750	303,772	350,453	0
<b>Total</b>	<b>187,625</b>	<b>253,750</b>	<b>303,772</b>	<b>350,453</b>	<b>0</b>
<b>Fund Summary</b>					
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	0
Capital Projects Fund - Authority Bonds	777,348	871,465	585,843	581,270	0
<b>Total</b>	<b>779,848</b>	<b>873,965</b>	<b>588,343</b>	<b>583,770</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Economic Development	342,475	540,539	577,795	371,777	305,449	300,432	2,095,992
New York State Capital Assistance Program	45,138	13,139	53,273	48,208	27,585	50,000	192,205
New York State Economic Development Assistance Program	30,522	25,254	28,804	40,478	43,000	0	137,536
New York Works	41,783	52,000	119,500	220,975	281,858	378,000	1,052,333
Regional Development	56,706	136,782	47,126	24,416	0	0	208,324
<b>Total</b>	<b>516,624</b>	<b>767,714</b>	<b>826,498</b>	<b>705,854</b>	<b>657,892</b>	<b>728,432</b>	<b>3,686,390</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	715	0	8,215
Capital Projects Fund	0	2,195	2,223	2,251	2,278	2,305	11,252
Capital Projects Fund - Authority Bonds	514,124	763,019	821,775	701,103	654,899	726,127	3,666,923
<b>Total</b>	<b>516,624</b>	<b>767,714</b>	<b>826,498</b>	<b>705,854</b>	<b>657,892</b>	<b>728,432</b>	<b>3,686,390</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	26,607	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	56,668	0	0	0	0	0	0
91020909 Nanotechnology Projects	3,567	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	123,723	0	0	0	0	0	0
91021209 Economic Dev Fund	20,000	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	0	30,000	0	0	0	0	30,000
91030709 Harriman Research and Technology Pa	6,645	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	13,000	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	49,571	0	0	0	0	0	0
91031409 Professional Football in Western NY	0	2,195	0	0	0	0	2,195
91031509 Professional Football in Western NY	0	0	2,223	0	0	0	2,223
91031609 Professional Football in Western NY	0	0	0	2,251	0	0	2,251
91031709 Professional Football in Western NY	0	0	0	0	2,278	0	2,278
91031809 Professional Football in Western NY	0	0	0	0	0	2,305	2,305
91041409 Economic Transformation Program	0	24,000	0	0	0	0	24,000
91050809 Arts and Cultural Program	10,200	0	0	0	0	0	0
91051409 Cornell Veterinary College	0	5,000	0	0	0	0	5,000
91061409 SUNY Albany CNSE	0	50,000	0	0	0	0	50,000
91070809 Economic Development Projects	18,899	0	0	0	0	0	0
91071409 Nano Utica	0	180,000	0	0	0	0	180,000
91081409 Clarkson- Trudeau Partnership	0	10,000	0	0	0	0	10,000
91090809 Downstate Regional Initiatives	5,106	0	0	0	0	0	0
91091409 New York Genome Center	0	55,750	0	0	0	0	55,750
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91100809 Upstate City-by-City	31,792	0	0	0	0	0	0
91101309 Ralph Wilson Stadium	45,844	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	115,019	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	13,405	0	0	0	0	0	0
91111209 SUNY Nanoscale and Science Engineer	85,000	0	0	0	0	0	0
91111309 Professional Football in Western NY	0	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	0	55,000	0	0	0	0	55,000
91111509 SUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91111609 SUNY 2020 Challenge Grant Program	0	0	0	55,000	0	0	55,000
91111709 SUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
91111809 SUNY 2020 Challenge Grant Program	0	0	0	0	0	55,000	55,000
91120809 New York City Waterfront Developmen	0	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	67,758	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121409 CUNY 2020 Challenge Grant Program	0	55,000	0	0	0	0	55,000
91121509 CUNY 2020 Challenge Grant Program	0	0	55,000	0	0	0	55,000
91121609 CUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91121709 CUNY 2020 Challenge Grant Program	0	0	0	0	55,000	0	55,000
91121809 CUNY 2020 Challenge Grant Program	0	0	0	0	0	55,000	55,000
91130809 Luther Forest Infrastructure	0	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	0	680,000	0	0	0	0	680,000
91161309 Buffalo Regional Innovation Cluster	75,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91201209 SUNY 2020	0	0	0	0	0	0	0
Subtotal	904,804	1,146,945	112,223	112,251	112,278	112,305	1,596,002
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	203,924	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	383	0	0	0	0	0	0
Subtotal	204,307	0	0	0	0	0	0
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	163,297	0	0	0	0	0	0
Subtotal	163,297	0	0	0	0	0	0
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	0	0	135,000	0	0	0	135,000
91101609 NY Works Economic Development Fund	0	0	0	135,000	0	0	135,000
91101709 NY Works Economic Development Fund	0	0	0	0	135,000	0	135,000
91101809 NY Works Economic Development Fund	0	0	0	0	0	135,000	135,000
911412A3 Regional Councils	146,900	0	0	0	0	0	0
911413A3 Regional Councils	150,000	0	0	0	0	0	0
911414A3 Regional Councils	0	150,000	0	0	0	0	150,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reapprop-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2015-</b>
							<b>FY 2019</b>
911415A3 Regional Councils	0	0	150,000	0	0	0	150,000
911416A3 Regional Councils	0	0	0	150,000	0	0	150,000
911417A3 Regional Councils	0	0	0	0	150,000	0	150,000
91141809 Regional Councils	0	0	0	0	0	150,000	150,000
91151209 New York Works Ec Dev Fund	70,000	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	72,116	0	0	0	0	0	0
Subtotal	439,016	150,000	285,000	285,000	285,000	285,000	1,290,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	70,524	0	0	0	0	0	0
910206A3 University Development Projects	8,088	0	0	0	0	0	0
910306A3 Cultural Facilities Project	16,814	0	0	0	0	0	0
910406A3 Energy projects	15,607	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	76,728	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	0	0	0	0	0	0	0
Subtotal	194,628	0	0	0	0	0	0
Total	1,906,052	1,296,945	397,223	397,251	397,278	397,305	2,886,002



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	7,500	10,000	9,300	0	0	0	19,300
91020809 Upstate Regional Blueprint Fund	20,000	20,000	19,726	0	0	0	39,726
91020909 Nanotechnology Projects	0	0	0	0	3,567	0	3,567
910211A3 Regional Ec Dev Councils	17,212	20,000	43,727	31,113	16,448	550	111,838
91021209 Economic Dev Fund	373	0	19,627	0	0	0	19,627
91021409 Onondaga County Revitalization Proj	0	0	10,000	10,000	10,000	0	30,000
91030709 Harriman Research and Technology Pa	3,500	3,126	0	19	0	0	3,145
91030809 Upstate Agribusiness Fund	12,501	847	0	0	0	0	847
910311A3 Communities Impacted by Prisons	5,825	3,754	9,282	9,281	9,281	12,577	44,175
91031409 Professional Football in Western NY	0	2,195	0	0	0	0	2,195
91031509 Professional Football in Western NY	0	0	2,223	0	0	0	2,223
91031609 Professional Football in Western NY	0	0	0	2,251	0	0	2,251
91031709 Professional Football in Western NY	0	0	0	0	2,278	0	2,278
91031809 Professional Football in Western NY	0	0	0	0	0	2,305	2,305
91041409 Economic Transformation Program	0	6,000	6,000	6,000	6,000	0	24,000
91050809 Arts and Cultural Program	6,000	5,000	1,000	0	0	0	6,000
91051409 Cornell Veterinary College	0	5,000	0	0	0	0	5,000
91061409 SUNY Albany CNS	0	0	50,000	0	0	0	50,000
91070809 Economic Development Projects	7,399	10,000	1,500	0	0	0	11,500
91071409 Nano Utica	0	20,000	20,000	20,000	20,000	20,000	100,000
91081409 Clarkson- Trudeau Partnership	0	10,000	0	0	0	0	10,000
91090809 Downstate Regional Initiatives	13,161	0	2,250	0	0	0	2,250
91091409 New York Genome Center	0	27,875	0	0	27,875	0	55,750
911006A3 NY Investment in Conservation and E	5,000	10,000	0	0	0	0	10,000
91100809 Upstate City-by-City	23,001	12,029	0	0	0	0	12,029
91101309 Ralph Wilson Stadium	27,097	26,794	0	0	0	0	26,794
911106A3 RESTORE NY Communities Initiative	35,066	17,033	37,173	30,000	0	0	84,206
91110809 Additional Upstate City-by-City Pro	7,935	1,720	3,750	0	0	0	5,470
91111209 SUNY Nanoscale and Science Engineer	70,000	85,000	50,000	0	0	0	135,000
91111309 Professional Football in Western NY	2,166	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	0	12,925	14,850	14,850	7,425	4,950	55,000
91111509 SUNY 2020 Challenge Grant Program	0	0	12,925	14,850	14,850	7,425	50,050
91111609 SUNY 2020 Challenge Grant Program	0	0	0	12,925	14,850	14,850	42,625
91111709 SUNY 2020 Challenge Grant Program	0	0	0	0	12,925	14,850	27,775
91111809 SUNY 2020 Challenge Grant Program	0	0	0	0	0	12,925	12,925
91120809 New York City Waterfront Developmen	1,613	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	28,842	31,158	6,987	13,013	0	0	51,158
91121309 SUNY 2020 Challenge Grant Program	12,925	14,850	14,850	7,425	4,950	0	42,075
91121409 CUNY 2020 Challenge Grant Program	0	12,925	14,850	14,850	7,425	4,950	55,000
91121509 CUNY 2020 Challenge Grant Program	0	0	12,925	14,850	14,850	7,425	50,050
91121609 CUNY 2020 Challenge Grant	0	0	0	12,925	14,850	14,850	42,625
91121709 CUNY 2020 Challenge Grant Program	0	0	0	0	12,925	14,850	27,775
91121809 CUNY 2020 Challenge Grant Program	0	0	0	0	0	12,925	12,925
91130809 Luther Forest Infrastructure	434	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	12,925	14,850	14,850	7,425	4,950	0	42,075
91131409 Buffalo Regional Innovation Cluster	0	125,000	175,000	125,000	100,000	155,000	680,000
91161309 Buffalo Regional Innovation Cluster	0	25,000	25,000	25,000	0	0	75,000
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91201209 SUNY 2020	10,000	7,458	0	0	0	0	7,458
Subtotal	<b>342,475</b>	<b>540,539</b>	<b>577,795</b>	<b>371,777</b>	<b>305,449</b>	<b>300,432</b>	<b>2,095,992</b>
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	42,638	10,639	50,773	45,708	26,870	50,000	183,990
91AD00A3 Downtown Buffalo	2,500	2,500	2,500	2,500	715	0	8,215
Subtotal	<b>45,138</b>	<b>13,139</b>	<b>53,273</b>	<b>48,208</b>	<b>27,585</b>	<b>50,000</b>	<b>192,205</b>
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	30,522	25,254	28,804	40,478	43,000	0	137,536
Subtotal	<b>30,522</b>	<b>25,254</b>	<b>28,804</b>	<b>40,478</b>	<b>43,000</b>	<b>0</b>	<b>137,536</b>
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	0	0	20,000	30,000	40,000	45,000	135,000
91101609 NY Works Economic Development Fund	0	0	0	20,000	30,000	40,000	90,000
91101709 NY Works Economic Development Fund	0	0	0	0	20,000	30,000	50,000
91101809 NY Works Economic Development Fund	0	0	0	0	0	45,000	45,000
911412A3 Regional Councils	7,500	7,000	24,500	35,000	35,000	38,000	139,500
911413A3 Regional Councils	7,500	22,500	30,000	22,500	30,000	37,500	142,500
911414A3 Regional Councils	0	7,500	22,500	30,000	30,000	60,000	150,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-2019
911415A3 Regional Councils	0	0	7,500	22,500	30,000	22,500	82,500
911416A3 Regional Councils	0	0	0	7,500	22,500	30,000	60,000
911417A3 Regional Councils	0	0	0	0	7,500	22,500	30,000
91141809 Regional Councils	0	0	0	0	0	7,500	7,500
91151209 New York Works Ec Dev Fund	3,500	5,000	5,000	30,750	30,750	0	71,500
91211209 Buffalo Regional Innovation Cluster	23,283	10,000	10,000	22,725	6,108	0	48,833
Subtotal	41,783	52,000	119,500	220,975	281,858	378,000	1,052,333
<b>Regional Development</b>							
910106A3 Economic Development Projects	13,204	40,954	17,068	0	0	0	58,022
910206A3 University Development Projects	5,000	5,000	5	0	0	0	5,005
910306A3 Cultural Facilities Project	5,000	20,000	1,596	0	0	0	21,596
910406A3 Energy projects	1,500	5,000	9,107	0	0	0	14,107
910506A3 Environmental Projects	3,000	1,867	2,000	0	0	0	3,867
910606A3 Economic Development / Other Projec	29,002	63,961	17,350	24,416	0	0	105,727
910906A3 Photovoltaic Technology Advancement	0	0	0	0	0	0	0
Subtotal	56,706	136,782	47,126	24,416	0	0	208,324
<b>Total</b>	<b>516,624</b>	<b>767,714</b>	<b>826,498</b>	<b>705,854</b>	<b>657,892</b>	<b>728,432</b>	<b>3,686,390</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Regional Development	43,200	39,000	39,000	48,000	48,000	48,000	222,000
<b>Total</b>	<b>43,200</b>	<b>39,000</b>	<b>39,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>222,000</b>
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	43,200	31,500	31,500	30,500	30,500	38,880	162,880
Capital Projects Fund - Authority Bonds	0	7,500	7,500	17,500	17,500	9,120	59,120
<b>Total</b>	<b>43,200</b>	<b>39,000</b>	<b>39,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>222,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropria- tions	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	136,583	0	0	0	0	0	0
71E202A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	98,208	0	0	0	0	0	0
Subtotal	234,791	0	0	0	0	0	0
Total	234,791	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	43,200	31,500	31,500	30,500	30,500	38,880	162,880
71E202A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	0	7,500	7,500	17,500	17,500	9,120	59,120
Subtotal	43,200	39,000	39,000	48,000	48,000	48,000	222,000
Total	43,200	39,000	39,000	48,000	48,000	48,000	222,000



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Strategic Investment Program	5,000	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Strategic Investment Program</b>							
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



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
New York State Economic Development Program	99,844	0	0	0	0	0	0
Total	99,844	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	99,844	0	0	0	0	0	0
Total	99,844	0	0	0	0	0	0

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
New York State Economic Development Program	17,645	14,859	10,000	0	0	0	24,859
Total	17,645	14,859	10,000	0	0	0	24,859
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	17,645	14,859	10,000	0	0	0	24,859
Total	17,645	14,859	10,000	0	0	0	24,859



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	64,110	0	0	0	0	0	0
DP010409 NYS Economic Development Program	35,734	0	0	0	0	0	0
Subtotal	99,844	0	0	0	0	0	0
Total	99,844	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	10,475	14,859	5,000	0	0	0	19,859
DP010409 NYS Economic Development Program	7,170	0	5,000	0	0	0	5,000
Subtotal	17,645	14,859	10,000	0	0	0	24,859
Total	17,645	14,859	10,000	0	0	0	24,859



# AGENCY SUMMARY AND DETAIL TABLES

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

	APPROPRIATIONS						Total
	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015- FY 2019
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropria- tions	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Technology and Development	5,000	5,000	5,000	0	0	0	10,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	0	0	0	10,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Technology and Development</b>							
TD0005RD Technology and Development Program	99,114	0	0	0	0	0	0
Subtotal	99,114	0	0	0	0	0	0
Total	99,114	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Technology and Development</b>							
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



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Regional Economic Development	2,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	2,500	1,500	1,500	1,500	1,500	1,500	7,500
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	2,500	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 2015 THROUGH FY 2019  
(thousands of dollars)  
APPROPRIATIONS**

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	25,105	0	0	0	0	0	0
Subtotal	25,105	0	0	0	0	0	0
Total	25,105	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	2,500	1,500	1,500	1,500	1,500	1,500	7,500
Subtotal	2,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	2,500	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 2015 THROUGH FY 2019  
(thousands of dollars)**

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Environmental Protection and Enhancements Western New York Nuclear Service Center Program	0	12,500	12,500	0	0	0	25,000
Total	6,500	24,600	25,500	13,000	13,000	13,000	89,100
<b>Fund Summary</b>							
Capital Projects Fund	6,500	12,100	13,000	13,000	13,000	13,000	64,100
Capital Projects Fund - Authority Bonds	0	12,500	12,500	0	0	0	25,000
Total	6,500	24,600	25,500	13,000	13,000	13,000	89,100



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	0	12,500	12,500	0	0	0	25,000
Subtotal	0	12,500	12,500	0	0	0	25,000
<b>Western New York Nuclear Service Center Program</b>							
03WV1006 WV funding	0	0	0	0	0	0	0
03WV1206 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1306 Radioactive Waste Clean Up	6,500	0	0	0	0	0	0
03WV1406 Radioactive Waste Clean Up	0	12,100	0	0	0	0	12,100
03WV1506 Radioactive Waste Clean Up	0	0	13,000	0	0	0	13,000
03WV1606 Radioactive Waste Clean Up	0	0	0	13,000	0	0	13,000
03WV1706 Western NY Nuclear Service Center	0	0	0	0	13,000	0	13,000
03WV1806 Western New York Nuclear Service Ce	0	0	0	0	0	13,000	13,000
Subtotal	6,500	12,100	13,000	13,000	13,000	13,000	64,100
Total	6,500	24,600	25,500	13,000	13,000	13,000	89,100



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900

**DISBURSEMENTS**

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



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Maintenance and Improvements of Existing Facilities</b>							
20011403 Olympic Ski Facilities	0	6,900	0	0	0	0	6,900
Subtotal	0	6,900	0	0	0	0	6,900
Total	0	6,900	0	0	0	0	6,900



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	52,000	0	0	0	0	0	0
Subtotal	52,000	0	0	0	0	0	0
Total	52,000	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

### COMMITMENTS

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

### DISBURSEMENTS

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
ALL PAYERS CLAIMS DATABASE	0	6,000	10,000	10,000	0	0	26,000
Capital Restructuring Program for Health Care and Related Facilities	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Health Care Efficiency and Affordability Law for New Yorkers	395,551	0	0	0	0	0	0
IT Initiatives Program	0	7,000	4,000	0	0	0	11,000
Laboratories and Research	8,000	8,000	8,000	8,000	8,000	8,000	40,000
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	0	34,000	55,000	55,000	0	0	144,000
Water Resources	70,000	70,000	70,000	70,000	70,000	70,000	350,000
<b>Total</b>	<b>479,051</b>	<b>330,500</b>	<b>352,500</b>	<b>348,500</b>	<b>283,500</b>	<b>283,500</b>	<b>1,598,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	237,583	53,500	78,500	78,500	13,500	13,500	237,500
Capital Projects Fund - Advances	171,468	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Federal Capital Projects Fund	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Health Care IT Capital	0	7,000	4,000	0	0	0	11,000
<b>Total</b>	<b>479,051</b>	<b>330,500</b>	<b>352,500</b>	<b>348,500</b>	<b>283,500</b>	<b>283,500</b>	<b>1,598,500</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>ALL PAYERS CLAIMS DATABASE</b>							
12AP1408 All Payers Claims Database	0	6,000	0	0	0	0	6,000
12AP1508 All Payers Claims Database	0	0	10,000	0	0	0	10,000
12AP1608 All Payers Claims Database	0	0	0	10,000	0	0	10,000
Subtotal	0	6,000	10,000	10,000	0	0	26,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Subtotal	0	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Health Care Efficiency and Affordability Law for New Yorkers</b>							
12BD05CH HEAL NY Bonded for Community							
Health	3,167	0	0	0	0	0	0
12BD05HE HEAL NY Initiative Bonded	22,338	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	5,858	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	8,686	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	23,745	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	38,357	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	69,317	0	0	0	0	0	0
12HE05HE HEAL NY Initiative	2,666	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	570	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	24,098	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	37,485	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	43,136	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	116,128	0	0	0	0	0	0
Subtotal	395,551	0	0	0	0	0	0
<b>IT Initiatives Program</b>							
12IT1408 Health Care IT	0	7,000	3,000	0	0	0	10,000
12IT1508 Health Care IT	0	0	1,000	0	0	0	1,000
12IT1608 Health Care IT	0	0	0	0	0	0	0
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	0	0	0	0	0	0	0
Subtotal	0	7,000	4,000	0	0	0	11,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	0	1,987	0	0	0	0	1,987
12590403 Laboratories And Research	1,223	1,000	0	0	0	0	1,000
12590503 Maint.&Improve. Of Labs	1,000	1,397	0	0	0	0	1,397
12590603 Preservation of Facilities Labs	800	2,393	936	0	0	0	3,329
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	1,039	1,223	135	0	0	0	1,358
12590803 Preservation of Facilities	500	0	3,000	2,000	364	0	5,364
12590903 Preservation of facilities	500	0	2,000	2,000	0	0	4,000
12591003 Preservation of Facilities	500	0	1,000	1,500	2,000	622	5,122
12591103 Capital Funding for Labs	838	0	929	1,500	2,000	24	4,453
12591203 Preservation of Laboratories	800	0	0	1,000	2,000	1,503	4,503
12591303 Preservation of Laboratories	800	0	0	0	1,636	2,000	3,636
12591403 Preservation of Laboratories	0	0	0	0	0	2,000	2,000
12591503 Preservation of Facilities	0	0	0	0	0	1,851	1,851
12591603 Preservation of Facilities	0	0	0	0	0	0	0
12591703 Preservation of Facilities	0	0	0	0	0	0	0
12591803 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600303 Institutional Management	2,937	2,056	0	0	0	0	2,056
12600403 Institutional Management	1,000	2,051	1,928	0	0	0	3,979
12600503 Maint.&Improve. Of Facilities	0	142	0	0	0	0	142
12600603 Preservation of institutional facilit	0	515	0	0	0	0	515
12600703 Institutional Management	500	736	657	0	0	0	1,393
12600803 Institutional Management	500	0	815	1,500	2,000	364	4,679
12600903 Institutional Management	500	0	700	1,500	1,000	212	3,412
12601003 Institutional Management	63	0	700	1,000	1,000	1,500	4,200
12601103 Institutional Management	0	0	700	1,000	1,000	1,500	4,200
12601203 Institutional Management	0	0	0	500	500	1,500	2,500
12601303 Institutional Management	0	0	0	0	0	424	424
12601403 Institutional Management	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
12601503 Institutional Management	0	0	0	0	0	0	0
12601603 Institutional Management	0	0	0	0	0	0	0
12601703 Institutional Management	0	0	0	0	0	0	0
12601803 Institutional Management	0	0	0	0	0	0	0
Subtotal	5,500	5,500	5,500	5,500	5,500	5,500	27,500
<b>STATEWIDE HEALTH INFORMATION NETWORK FOR NEW YORK</b>							
12SH1408 SHIN-NY	0	34,000	0	0	0	0	34,000
12SH1508 SHIN-NY	0	0	55,000	0	0	0	55,000
12SH1608 SHIN-NY	0	0	0	55,000	0	0	55,000
Subtotal	0	34,000	55,000	55,000	0	0	144,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	55,907	22,926	0	0	0	0	22,926
12021157 Safe Drinking Water Program	682	0	0	0	0	0	0
12021257 Safe Drinking Water Program	8,529	0	0	0	0	0	0
12021357 Safe Drinking Water Program	4,882	45,000	20,000	118	0	0	65,118
12021457 Safe Drinking Water Program	0	2,074	35,000	14,885	18,041	0	70,000
12021557 Safe Drinking Water Program	0	0	15,000	24,997	23,959	6,044	70,000
12021657 Safe Drinking Water Program	0	0	0	30,000	28,000	10,000	68,000
12021757 Safe Drinking Water Program	0	0	0	0	0	30,000	30,000
12021857 Safe Drinking Water Program	0	0	0	0	0	23,956	23,956
12FS0957 Federal ARRA Drinking Water Program	0	0	0	0	0	0	0
Subtotal	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Total	479,051	330,500	352,500	348,500	283,500	283,500	1,598,500



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Design and Construction Supervision	1,142	1,709	1,025	1,825	1,500	1,500	7,559
Maintenance and Improvement of Facilities	16,791	16,998	16,874	15,422	15,931	14,100	79,325
Program Improvement or Program Change	2,967	2,207	3,032	3,684	3,500	5,331	17,754
<b>Total</b>	<b>20,900</b>	<b>20,914</b>	<b>20,931</b>	<b>20,931</b>	<b>20,931</b>	<b>20,931</b>	<b>104,638</b>
<b>Fund Summary</b>							
Capital Projects Fund	1,900	1,900	1,900	1,900	1,900	1,900	9,500
Youth Facilities Improvement Fund	19,000	19,014	19,031	19,031	19,031	19,031	95,138
<b>Total</b>	<b>20,900</b>	<b>20,914</b>	<b>20,931</b>	<b>20,931</b>	<b>20,931</b>	<b>20,931</b>	<b>104,638</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	25	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	0	300	0	0	300
25GS1130 Consultant/OGS Design	0	1,000	0	0	0	0	1,000
25GS1230 Consultant / OGS Design	0	452	0	0	0	0	452
25GS1330 Consultant / OGS Design	1,117	0	1,000	0	0	0	1,000
25GS1430 Consultant	0	257	25	525	0	0	807
25GS1530 Consultant/OGS Design	0	0	0	1,000	1,500	0	2,500
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	0	0	0	0	1,500	1,500
Subtotal	1,142	1,709	1,025	1,825	1,500	1,500	7,559
<b>Maintenance and Improvement of Facilities</b>							
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	250	126	0	0	0	0	126
25010401 For Projects Related To Health & Sa	493	275	0	0	0	0	275
25010501 Health And Safety	500	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	500	156	1	0	0	0	157
25010701 Health and Safety	500	0	0	0	0	0	0
25010801 Health Safety	300	0	0	0	0	0	0
25010901 Health and Safety	960	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	0	14	31	566	0	0	611
25011201 Health & Safety	1,000	1,486	469	0	0	0	1,955
25011301 Health & Safety	2,000	2,599	0	0	0	0	2,599
25011401 Health and Safety	0	500	4,144	0	0	0	4,644
25011501 Health & Safety	0	0	0	3,776	1,500	0	5,276
25011601 Health and Safety	0	0	0	0	481	0	481
25011701 Health and Safety	0	0	0	0	0	0	0
25011801 Health and Safety	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	164	0	0	0	0	0	0
25030303 Preservation Of Facilities	317	0	0	0	0	0	0
25030403 For Preservation Of Facilities	191	0	0	0	0	0	0
25030603 Preservation Of Facilities	300	0	0	0	0	0	0
25030703 Preservation of Facilities	0	300	110	0	0	0	410
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	500	0	0	0	0	0	0
25031003 Preservation of Facilities	762	0	0	0	0	0	0
25031103 Preservation of Facilities	0	2,000	2,052	300	0	0	4,352
25031203 Preservation of Facilities	0	1,967	1,031	0	0	0	2,998
25031303 Preservation of Facilities	1,000	500	2,081	0	0	0	2,581
25031403 Health and Safety	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	0	4,880	1,725	0	6,605
25031603 Preservation of Facilities	0	0	0	1,500	3,000	0	4,500
25031703 Preservation of Facilities	0	0	0	0	0	2,000	2,000
25031803 Preservation of Facilities	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	814	0	0	0	0	0	0
25EN0406 Environmental Improvement	591	0	0	0	0	0	0
25EN0506 Environmental Improvement	300	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	156	27	0	0	0	0	27
25EN0706 Environ Prot & Impr	500	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	0	4,148	0	0	0	0	4,148
25EN1306 Environ Prot & Impr	2,000	1,000	1,000	0	0	0	2,000
25EN1406 Environ Prot & Impr	0	0	4,055	0	0	0	4,055
25EN1506 Environ Pret & Impr	0	0	0	1,450	1,250	0	2,700
25EN1606 Environmental Improvements	0	0	0	0	0	2,500	2,500
25EN1706 Environmental Improvements	0	0	0	0	5,000	0	5,000
25EN1806 Environmental Improvement	0	0	0	0	0	0	0
25GM0503 General Maintenance	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
25GM0603 General Maintenance	0	0	0	0	0	0	0
25GM0703 General Maintenance	300	0	0	0	0	0	0
25GM0803 General Maintenance	300	0	0	0	0	0	0
25GM0903 General Maintenance	450	0	0	0	0	0	0
25GM1003 General Maintenance	230	0	0	0	0	0	0
25GM1103 General Maintenance	0	275	410	0	0	0	685
25GM1203 General Maintenance	30	30	344	0	0	0	374
25GM1303 General Maintenance	83	500	500	500	0	0	1,500
25GM1403 General Maintenance	0	865	284	500	0	0	1,649
25GM1503 General Maintenance	0	0	117	669	750	0	1,536
25GM1603 Preservation of Facilities	0	0	0	82	500	0	582
25GM1703 Preservation of Facilities	0	0	0	0	525	75	600
25GM1803 Preservation of Facilities	0	0	0	0	0	1,725	1,725
25ST1150 Admin	0	0	0	0	0	0	0
25ST1250 Admin	0	0	0	0	0	0	0
25ST1350 Admin	793	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	200	225	200	625
25ST1650 Administration	0	0	0	850	0	0	850
25ST1750 Administration	0	0	0	0	850	0	850
25ST1850 Administration	0	0	0	0	0	500	500
25T30203 Tonawanda Improvement	30	30	55	0	0	0	85
25T30303 Improve Tonawanda	200	150	40	0	0	0	190
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	47	0	0	0	0	0	0
25T30703 Tonawanda Improvement	125	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	50	0	0	0	0	0	0
25T31003 Tonawanda Improvement	7	0	0	0	0	0	0
25T31103 Tonawanda Improvement	48	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	0	100	0	0	0	100
25T31303 Tonawanda Improvement	0	0	0	24	0	0	24
25T31403 Tonawanda Improvement	0	50	50	0	0	0	100
25T31503 Tonawanda Improvement	0	0	0	75	25	0	100
25T31603 Tonawanda Improvement	0	0	0	50	50	0	100
25T31703 Tonawanda Improvements	0	0	0	0	50	50	100
25T31803 Tonawanda Improvement	0	0	0	0	0	50	50
Subtotal	16,791	16,998	16,874	15,422	15,931	14,100	79,325
<b>Program Improvement or Program Change</b>							
25080308 Program Improvement Or Program Chan	152	0	0	0	0	0	0
25080708 Program Improvement	400	0	0	0	0	0	0
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	614	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	2,207	2,500	3,684	0	0	8,391
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvment	0	0	532	0	0	0	532
25081508 Program & Security Imprv or Chng	0	0	0	0	2,500	0	2,500
25081608 Program Improvement or Change	0	0	0	0	0	2,000	2,000
25081708 Program Improvement or Change	0	0	0	0	1,000	1,800	2,800
25081808 Program Improvement or Change	0	0	0	0	0	1,531	1,531
25A80508 Program Improvement or Program Chan	101	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	100	0	0	0	0	0	0
25A80808 Program Improvement	1,600	0	0	0	0	0	0
Subtotal	2,967	2,207	3,032	3,684	3,500	5,331	17,754
Total	20,900	20,914	20,931	20,931	20,931	20,931	104,638



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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



# AGENCY SUMMARY AND DETAIL TABLES

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Access to Home	1,750	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	25,000	28,000	28,158	24,242	30,783	26,400	137,583
Greater Catskill Flood Remediation Program	0	1,000	1,000	1,000	1,000	900	4,900
Homes for Working Families Program	7,000	7,500	10,500	14,100	14,499	15,400	61,999
Housing Opportunity Program For Elderly	400	400	2,400	1,400	1,400	1,400	7,000
Housing Program Capital Improvement	800	800	800	800	800	800	4,000
Low Income Housing Trust Fund	29,551	36,378	45,221	49,655	44,825	46,952	223,031
Main Street Program	2,200	3,200	5,200	4,200	4,200	4,100	20,900
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	0	777	779	775	775	875	3,981
New Facilities	2,778	1,000	1,000	1,000	1,000	1,000	5,000
Public Housing Modernization Program	10,400	5,174	2,673	4,055	7,945	9,400	29,247
Rural Revitalization Program	1,932	0	0	0	0	0	0
Urban Initiatives Program	1,766	0	0	0	0	0	0
<b>Total</b>	<b>83,577</b>	<b>85,229</b>	<b>98,731</b>	<b>102,227</b>	<b>108,227</b>	<b>108,227</b>	<b>502,641</b>
<b>Fund Summary</b>							
Capital Projects Fund	800	800	800	800	800	800	4,000
Federal Capital Projects Fund	2,778	1,000	1,000	1,000	1,000	1,000	5,000
Housing Assistance Fund	0	1,777	1,779	1,775	1,775	1,775	8,881
Housing Program Fund	79,999	81,652	95,152	98,652	104,652	104,652	484,760
<b>Total</b>	<b>83,577</b>	<b>85,229</b>	<b>98,731</b>	<b>102,227</b>	<b>108,227</b>	<b>108,227</b>	<b>502,641</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Access to Home</b>							
08051207 Access to Home	0	0	0	0	0	0	0
08051407 Access to Home	0	1,000	0	0	0	0	1,000
08051507 Access to Home	0	0	1,000	0	0	0	1,000
08051607 Access to Home	0	0	0	1,000	0	0	1,000
08051707 Access to Home	0	0	0	0	1,000	0	1,000
08051807 Access to Home	0	0	0	0	0	1,000	1,000
08081307 Access to Home	0	0	0	0	0	0	0
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011007 AHC	0	0	0	0	0	0	0
08011107 Affordable Housing Corporation	19,950	0	0	0	0	0	0
08011307 Affordable Housing Corporation	25,000	0	0	0	0	0	0
08011407 Affordable Housing	0	25,000	0	0	0	0	25,000
08011507 Affordable Housing Corporation	0	0	29,000	0	0	0	29,000
08011607 Affordable Housing Corporation	0	0	0	26,000	0	0	26,000
08011707 Affordable Housing Corporation	0	0	0	0	26,000	0	26,000
08011807 Affordable Housing Corporation	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	24,725	0	0	0	0	0	0
Subtotal	69,675	25,000	29,000	26,000	26,000	26,000	132,000
<b>Greater Catskill Flood Remediation Program</b>							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
Subtotal	4,900	0	0	0	0	0	0
<b>Homes for Working Families Program</b>							
08021107 Homes for Working Families	6,400	0	0	0	0	0	0
08021307 Homes for Working Families	7,000	0	0	0	0	0	0
08021407 Homes for Working Families	0	9,000	0	0	0	0	9,000
08021507 Homes for Working Families	0	0	9,000	0	0	0	9,000
08031207 Homes for Working Families	7,000	0	0	0	0	0	0
08031607 Homes for Working Families	0	0	0	14,000	0	0	14,000
08031707 Homes for Working Families	0	0	0	0	14,000	0	14,000
08031807 Homes for Working Families Program	0	0	0	0	0	14,000	14,000
08051007 HWF	0	0	0	0	0	0	0
Subtotal	20,400	9,000	9,000	14,000	14,000	14,000	60,000
<b>Housing Opportunity Program For Elderly</b>							
08031303 HOPE	0	0	0	0	0	0	0
08031403 HOPE/RESTORE	0	1,400	0	0	0	0	1,400
08031503 Housing Opportunities for the Elder	0	0	1,400	0	0	0	1,400
08081603 HOPE	0	0	0	1,400	0	0	1,400
08081703 HOPE	0	0	0	0	1,400	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	0	0	1,400	1,400
Subtotal	0	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	32,200	0	0	0	0	0	0
08020907 HTF	23,080	0	0	0	0	0	0
08021007 HTF	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08041307 Housing Trust Fund	32,200	0	0	0	0	0	0
08041407 Housing Trust Fund	0	44,200	0	0	0	0	44,200
08041507 Low Income Housing Trust Fund	0	0	40,200	0	0	0	40,200
08041607 Low Income Housing Trust Fund	0	0	0	44,200	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	0	0	44,200	0	44,200
08060807 Housing Trust Fund	0	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	3,200	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	0	0	44,200	44,200
Subtotal	148,680	44,200	40,200	44,200	44,200	44,200	217,000
<b>Main Street Program</b>							
08061207 Main Street	0	0	0	0	0	0	0
08061307 Main Street	1,650	0	0	0	0	0	0
08061407 Main Street	0	4,200	0	0	0	0	4,200
08061607 Main Street	0	0	0	4,200	0	0	4,200
08061707 Main Street	0	0	0	0	4,200	0	4,200
08061807 Main Street Program	0	0	0	0	0	4,200	4,200



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Access to Home</b>							
08051207 Access to Home	750	0	0	0	0	0	0
08051407 Access to Home	0	1,000	0	0	0	0	1,000
08051507 Access to Home	0	0	1,000	0	0	0	1,000
08051607 Access to Home	0	0	0	1,000	0	0	1,000
08051707 Access to Home	0	0	0	0	1,000	0	1,000
08051807 Access to Home	0	0	0	0	0	1,000	1,000
08081307 Access to Home	1,000	0	0	0	0	0	0
Subtotal	1,750	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011007 AHC	19,950	0	0	0	0	0	0
08011107 Affordable Housing Corporation	4,775	18,675	1,275	0	0	0	19,950
08011307 Affordable Housing Corporation	275	0	11,483	13,242	0	0	24,725
08011407 Affordable Housing	0	0	0	11,000	14,000	0	25,000
08011507 Affordable Housing Corporation	0	0	0	0	11,600	17,400	29,000
08011607 Affordable Housing Corporation	0	0	0	0	5,183	9,000	14,183
08011707 Affordable Housing Corporation	0	0	0	0	0	0	0
08011807 Affordable Housing Corporation	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	9,325	15,400	0	0	0	24,725
Subtotal	25,000	28,000	28,158	24,242	30,783	26,400	137,583
<b>Greater Catskill Flood Remediation Program</b>							
08CF0807 Catskill Flood	0	1,000	1,000	1,000	1,000	900	4,900
Subtotal	0	1,000	1,000	1,000	1,000	900	4,900
<b>Homes for Working Families Program</b>							
08021107 Homes for Working Families	600	6,000	400	0	0	0	6,400
08021307 Homes for Working Families	0	0	4,600	2,400	0	0	7,000
08021407 Homes for Working Families	0	0	0	9,000	0	0	9,000
08021507 Homes for Working Families	0	0	0	2,700	6,300	0	9,000
08031207 Homes for Working Families	0	1,500	5,500	0	0	0	7,000
08031607 Homes for Working Families	0	0	0	0	7,600	6,400	14,000
08031707 Homes for Working Families	0	0	0	0	599	9,000	9,599
08031807 Homes for Working Families Program	0	0	0	0	0	0	0
08051007 HWF	6,400	0	0	0	0	0	0
Subtotal	7,000	7,500	10,500	14,100	14,499	15,400	61,999
<b>Housing Opportunity Program For Elderly</b>							
08031303 HOPE	400	0	0	0	0	0	0
08031403 HOPE/RESTORE	0	400	1,000	0	0	0	1,400
08031503 Housing Opportunities for the Elder	0	0	1,400	0	0	0	1,400
08081603 HOPE	0	0	0	1,400	0	0	1,400
08081703 HOPE	0	0	0	0	1,400	0	1,400
08081803 Housing Opportunities Program/Elder	0	0	0	0	0	1,400	1,400
Subtotal	400	400	2,400	1,400	1,400	1,400	7,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	800	800	800	800	800	800	4,000
Subtotal	800	800	800	800	800	800	4,000
<b>Low Income Housing Trust Fund</b>							
08011207 Housing Trust Fund	0	0	10,620	21,580	0	0	32,200
08020907 HTF	19,221	5,328	4,451	0	0	0	9,779
08021007 HTF	0	28,550	450	0	0	0	29,000
08041107 Low Income Housing Trust Fund	0	0	29,000	0	0	0	29,000
08041307 Housing Trust Fund	0	0	0	24,075	8,125	0	32,200
08041407 Housing Trust Fund	0	0	0	4,000	36,070	4,130	44,200
08041507 Low Income Housing Trust Fund	0	0	0	0	130	40,070	40,200
08041607 Low Income Housing Trust Fund	0	0	0	0	500	2,752	3,252
08041707 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	10,330	0	0	0	0	0	0
08121107 Low Income Housing Trust Fund	0	2,500	700	0	0	0	3,200
08141807 Low Income Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	29,551	36,378	45,221	49,655	44,825	46,952	223,031
<b>Main Street Program</b>							
08061207 Main Street	1,650	0	0	0	0	0	0
08061307 Main Street	550	650	1,000	0	0	0	1,650
08061407 Main Street	0	2,550	1,650	0	0	0	4,200
08061607 Main Street	0	0	0	2,550	1,650	0	4,200
08061707 Main Street	0	0	0	0	2,550	1,650	4,200
08061807 Main Street Program	0	0	0	0	0	2,450	2,450



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
08081507 Main Street	0	0	2,550	1,650	0	0	4,200
Subtotal	2,200	3,200	5,200	4,200	4,200	4,100	20,900
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	0	777	779	775	775	875	3,981
Subtotal	0	777	779	775	775	875	3,981
<b>New Facilities</b>							
08019107 New Facilities	2,778	1,000	1,000	1,000	1,000	1,000	5,000
Subtotal	2,778	1,000	1,000	1,000	1,000	1,000	5,000
<b>Public Housing Modernization Program</b>							
08040803 PHM	840	0	0	0	0	0	0
08040903 PHM	4,553	5,174	2,673	0	0	0	7,847
08041003 PHM	0	0	0	4,055	6,400	1,945	12,400
08041203 Public Housing Mod	0	0	0	0	0	3,000	3,000
08051103 PHM	0	0	0	0	1,545	4,455	6,000
08051303 Public Housing Modernization	400	0	0	0	0	0	0
08051403 Public Housing Modernization	0	0	0	0	0	0	0
08051503 Public Housing Modernization	0	0	0	0	0	0	0
08051703 Public Housing Modernization	0	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	0	0	0	0
08130803 Public Housing Modernization	4,607	0	0	0	0	0	0
Subtotal	10,400	5,174	2,673	4,055	7,945	9,400	29,247
<b>Rural Revitalization Program</b>							
08090807 Rural Revitalization	1,932	0	0	0	0	0	0
Subtotal	1,932	0	0	0	0	0	0
<b>State Housing Bond Fund</b>							
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
<b>Urban Initiatives Program</b>							
08120807 Urban Initiatives	1,766	0	0	0	0	0	0
Subtotal	1,766	0	0	0	0	0	0
Total	83,577	85,229	98,731	102,227	108,227	108,227	502,641



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Supported Housing Program	86,101	63,000	63,000	57,000	57,000	57,000	297,000
Total	<u>86,101</u>	<u>63,000</u>	<u>63,000</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>	<u>297,000</u>
<b>Fund Summary</b>							
Housing Program Fund	86,101	63,000	63,000	57,000	57,000	57,000	297,000
Total	<u>86,101</u>	<u>63,000</u>	<u>63,000</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>	<u>297,000</u>

**COMMITMENTS**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Program Summary</b>					
Supported Housing Program	63,000	63,000	57,000	57,000	57,000
Total	<u>63,000</u>	<u>63,000</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
<b>Fund Summary</b>					
Housing Program Fund	63,000	63,000	57,000	57,000	57,000
Total	<u>63,000</u>	<u>63,000</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Supported Housing Program	30,000	30,000	40,500	63,000	57,000	57,000	247,500
Total	<u>30,000</u>	<u>30,000</u>	<u>40,500</u>	<u>63,000</u>	<u>57,000</u>	<u>57,000</u>	<u>247,500</u>
<b>Fund Summary</b>							
Housing Program Fund	30,000	30,000	40,500	63,000	57,000	57,000	247,500
Total	<u>30,000</u>	<u>30,000</u>	<u>40,500</u>	<u>63,000</u>	<u>57,000</u>	<u>57,000</u>	<u>247,500</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Supported Housing Program</b>							
270310G5 Homeless Housing Program	15,245	0	0	0	0	0	0
270311G5 Homeless Housing Program	9,755	13,221	0	0	0	0	13,221
270312G5 Homeless Housing Program	0	7,539	15,341	0	0	0	22,880
270313G5 Homeless Housing Program	0	2,120	10,539	12,341	0	0	25,000
270314G5 Homeless Housing Program	0	1,620	7,000	25,880	23,000	0	57,500
270315G5 Homeless Housing Program	0	0	2,120	7,500	11,380	36,500	57,500
270316G5 Homeless Housing Program	0	0	0	11,779	15,000	12,880	39,659
270317G5 Homeless Housing Program	0	0	0	0	2,120	0	2,120
270318G5 Homeless Housing Program	0	0	0	0	0	2,120	2,120
270811G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270814G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270816G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270817G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27SO14G5 Homeless Housing Program - Operatio	0	500	0	0	0	0	500
27SO15G5 Homeless Housing Program - Operatio	0	0	500	0	0	0	500
27SO16G5 Homeless Housing Program - Operatio	0	0	0	500	0	0	500
27SO1707 Homeless Housing Program - Operatio	0	0	0	0	500	0	500
27SO18G5 Homeless Housing Program - Operatio	0	0	0	0	0	500	500
Subtotal	30,000	30,000	40,500	63,000	57,000	57,000	247,500
Total	30,000	30,000	40,500	63,000	57,000	57,000	247,500



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Administration	25,687	3,400	3,400	3,400	3,400	3,400	17,000
Cultural Education Center	22,494	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	387	0	0	0	0	0	0
Library Construction	18,168	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	1,974	0	0	0	0	0	0
School for the Deaf	160	0	0	0	0	0	0
Schools For Native American Reservations	1,886	0	0	0	0	0	0
Smart Schools Bond Act	0	2,000,000	0	0	0	0	2,000,000
Smart Schools Implementation	0	2,000,000	0	0	0	0	2,000,000
<b>Total</b>	<b>130,756</b>	<b>4,017,400</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>4,087,000</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	25,431	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	27,157	0	0	0	0	0	0
Capital Projects Fund – Smart Schools (Bondable)	0	2,000,000	0	0	0	0	2,000,000
Library Aid (Auth Bonds)	18,168	14,000	14,000	14,000	14,000	14,000	70,000
Smart Schools Bond Fund	0	2,000,000	0	0	0	0	2,000,000
<b>Total</b>	<b>130,756</b>	<b>4,017,400</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>4,087,000</b>

**COMMITMENTS**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Program Summary</b>					
Administration	3,400	3,400	3,400	3,400	3,400
Library Construction	14,000	14,000	14,000	14,000	14,000
Capital EXCEL	75,000	65,048	0	0	0
Smart Schools Implementation	0	1,000,000	500,000	500,000	0
<b>Total</b>	<b>92,400</b>	<b>1,082,448</b>	<b>517,400</b>	<b>517,400</b>	<b>17,400</b>
<b>Fund Summary</b>					
Capital Projects Fund	3,400	3,400	3,400	3,400	3,400
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Capital EXCEL (Direct Auth Bonds)	75,000	65,048	0	0	0
Smart Schools Bond Fund	0	1,000,000	500,000	500,000	0
<b>Total</b>	<b>92,400</b>	<b>1,082,448</b>	<b>517,400</b>	<b>517,400</b>	<b>17,400</b>

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Administration	8,116	10,385	10,386	3,400	3,400	3,400	30,971
Cultural Education Center	1,609	1,200	11,600	996	0	0	13,796
Cultural Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Education Building	280	0	0	0	0	0	0
Library Construction	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Schools For Native American Reservations	1,941	0	0	0	0	0	0
Capital EXCEL	75,000	75,000	65,048	0	0	0	140,048
Smart Schools Implementation	0	0	1,000,000	350,000	350,000	300,000	2,000,000
<b>Total</b>	<b>100,946</b>	<b>100,585</b>	<b>1,121,034</b>	<b>388,396</b>	<b>387,400</b>	<b>317,400</b>	<b>2,314,815</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultrual Education Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Capital Projects Fund	6,617	3,400	3,400	3,400	3,400	3,400	17,000
Capital Projects Fund - Authority Bonds	5,329	8,185	18,586	996	0	0	27,767
Capital EXCEL (Direct Auth Bonds)	75,000	75,000	65,048	0	0	0	140,048
Capital Projects Fund – Smart Schools (Bondable)	0	0	1,000,000	350,000	350,000	300,000	2,000,000
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000	14,000	70,000
<b>Total</b>	<b>100,946</b>	<b>100,585</b>	<b>1,121,034</b>	<b>388,396</b>	<b>387,400</b>	<b>317,400</b>	<b>2,314,815</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Cap Proj Fund - Cultrual Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Capital Projects Fund</b>							
11010703 Minor rehabilitation projects	104	0	0	0	0	0	0
11010801 Emergency Exit Construction	76	0	0	0	0	0	0
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	50	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	113	0	0	0	0	0	0
11020903 Minor Rehabilitation	713	0	0	0	0	0	0
11021003 Minor Rehabilitation	3,948	0	0	0	0	0	0
11021103 Minor Rehabilitation	2,680	0	0	0	0	0	0
11021203 Minor Rehabilitation	2,944	0	0	0	0	0	0
11021303 Minor Rehabilitation	3,400	0	0	0	0	0	0
11021403 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021503 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021603 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021703 Minor Rehab	0	0	0	0	3,400	0	3,400
11021803 Minor Rehab	0	0	0	0	0	3,400	3,400
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	7	0	0	0	0	0	0
11030603 Roof replacement	274	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	955	0	0	0	0	0	0
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	5	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	139	0	0	0	0	0	0
11050403 Minor renovation of Rome School	21	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	1,174	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	3,130	0	0	0	0	0	0
11090803 Maintenance Fund	348	0	0	0	0	0	0
Subtotal	25,431	3,400	3,400	3,400	3,400	3,400	17,000
<b>Capital Projects Fund - Authority Bonds</b>							
11020808 Museum Renewal	13,797	0	0	0	0	0	0
11020901 St. Regis Mohawk School	1,860	0	0	0	0	0	0
11031008 Longitudinal Data System	11,500	0	0	0	0	0	0
Subtotal	27,157	0	0	0	0	0	0
<b>Capital Projects Fund – Smart Schools (Bondable)</b>							
11SR14ED CPF-Smart Schools	0	2,000,000	0	0	0	0	2,000,000
Subtotal	0	2,000,000	0	0	0	0	2,000,000
<b>Library Aid (Auth Bonds)</b>							
11001808 Library Construction 18-19	0	0	0	0	0	14,000	14,000
11011008 Library Construction Aid	0	0	0	0	0	0	0
11011108 Library Construction Aid	1,031	0	0	0	0	0	0
11011208 Library Construction Aid	3,137	0	0	0	0	0	0
11011308 Library Construction Aid	14,000	0	0	0	0	0	0
11011408 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011508 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011608 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011708 Library Construction Aid	0	0	0	0	14,000	0	14,000
Subtotal	18,168	14,000	14,000	14,000	14,000	14,000	70,000
<b>Smart Schools Bond Fund</b>							
11SS1410 Smart Schools Bond Act	0	2,000,000	0	0	0	0	2,000,000
Subtotal	0	2,000,000	0	0	0	0	2,000,000
Total	130,756	4,017,400	17,400	17,400	17,400	17,400	4,087,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Cap Proj Fund - Cultrual Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	0	0	20,000	20,000	20,000	0	60,000
Subtotal	0	0	20,000	20,000	20,000	0	60,000
<b>Capital Projects Fund</b>							
11010703 Minor rehabilitation projects	0	0	0	0	0	0	0
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	50	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	200	0	0	0	0	0	0
11021003 Minor Rehabilitation	1,697	0	0	0	0	0	0
11021103 Minor Rehabilitation	2,781	0	0	0	0	0	0
11021203 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11021303 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11021403 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11021503 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11021603 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11021703 Minor Rehab	0	0	0	0	0	0	0
11021803 Minor Rehab	0	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	789	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11030603 Roof replacement	280	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	400	0	0	0	0	0	0
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
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
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	420	0	0	0	0	0	0
11090803 Maintenance Fund	0	0	0	0	0	0	0
Subtotal	6,617	3,400	3,400	3,400	3,400	3,400	17,000
<b>Capital Projects Fund - Authority Bonds</b>							
11020808 Museum Renewal	0	1,200	11,600	996	0	0	13,796
11020901 St. Regis Mohawk School	1,941	0	0	0	0	0	0
11031008 Longitudinal Data System	3,388	6,985	6,986	0	0	0	13,971
Subtotal	5,329	8,185	18,586	996	0	0	27,767
<b>Capital Projects Fund – Smart Schools (Bondable)</b>							
11SR14ED CPF-Smart Schools	0	0	1,000,000	350,000	350,000	300,000	2,000,000
Subtotal	0	0	1,000,000	350,000	350,000	300,000	2,000,000
<b>Library Aid (Auth Bonds)</b>							
11001808 Library Construction 18-19	0	0	0	0	0	0	0
11011008 Library Construction Aid	0	0	0	0	0	0	0
11011108 Library Construction Aid	0	0	0	0	0	0	0
11011208 Library Construction Aid	14,000	0	0	0	0	0	0
11011308 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011408 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011508 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011608 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011708 Library Construction Aid	0	0	0	0	0	14,000	14,000
Subtotal	14,000	14,000	14,000	14,000	14,000	14,000	70,000
<b>Smart Schools Bond Fund</b>							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>25,946</b>	<b>25,585</b>	<b>1,055,986</b>	<b>388,396</b>	<b>387,400</b>	<b>317,400</b>	<b>2,174,767</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Administration	0	25,098	27,187	28,108	28,108	28,108	136,609
Maintenance and Improvements	4,703,815	742,129	90,000	90,000	385,000	90,000	1,397,129
<b>Total</b>	<b>4,703,815</b>	<b>767,227</b>	<b>117,187</b>	<b>118,108</b>	<b>413,108</b>	<b>118,108</b>	<b>1,533,738</b>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	449,756	32,129	40,000	40,000	40,000	40,000	192,129
Capital Projects Fund	35,913	25,098	27,187	28,108	28,108	28,108	136,609
Capital Projects Fund - Advances	3,246,446	510,000	0	0	295,000	0	805,000
State University Capital Projects Fund	603,151	150,000	0	0	0	0	150,000
State University Residence Hall Rehabilitation Fund	153,049	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	215,500	0	0	0	0	0	0
<b>Total</b>	<b>4,703,815</b>	<b>767,227</b>	<b>117,187</b>	<b>118,108</b>	<b>413,108</b>	<b>118,108</b>	<b>1,533,738</b>

**COMMITMENTS**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Program Summary</b>					
Administration	32,000	33,000	34,000	34,000	34,000
Maintenance and Improvements	1,221,000	1,071,000	877,000	858,000	701,000
<b>Total</b>	<b>1,253,000</b>	<b>1,104,000</b>	<b>911,000</b>	<b>892,000</b>	<b>735,000</b>
<b>Fund Summary</b>					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	125,000	130,000	135,000	135,000	135,000
Capital Projects Fund	32,000	33,000	34,000	34,000	34,000
Capital Projects Fund - Advances	900,000	775,000	576,000	557,000	400,000
State University Capital Projects Fund	146,000	116,000	116,000	116,000	116,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>1,253,000</b>	<b>1,104,000</b>	<b>911,000</b>	<b>892,000</b>	<b>735,000</b>

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Administration	25,471	25,098	25,691	26,249	27,910	28,108	133,056
Maintenance and Improvements	1,326,933	1,212,370	1,010,818	958,692	911,088	891,802	4,984,770
<b>Total</b>	<b>1,352,404</b>	<b>1,237,468</b>	<b>1,036,509</b>	<b>984,941</b>	<b>938,998</b>	<b>919,910</b>	<b>5,117,826</b>
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	105,400	118,700	120,000	120,000	120,000	120,000	598,700
Capital Projects Fund	29,471	30,601	31,691	32,249	33,910	33,910	162,361
Capital Projects Fund - Advances	967,658	886,476	678,173	656,047	619,088	600,000	3,439,784
State University Capital Projects Fund	70,000	111,000	146,000	116,000	116,000	116,000	605,000
State University Residence Hall Rehabilitation Fund	48,000	60,645	60,645	60,645	50,000	50,000	281,935
SUNY Dorms (Direct Auth Bonds)	131,875	30,046	0	0	0	0	30,046
<b>Total</b>	<b>1,352,404</b>	<b>1,237,468</b>	<b>1,036,509</b>	<b>984,941</b>	<b>938,998</b>	<b>919,910</b>	<b>5,117,826</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Administration</b>							
28SF1250 SUCF Operating Costs 2012-13	0	0	0	0	0	0	0
28SF1350 SUCF Operating Costs 2013-14	0	0	0	0	0	0	0
28SF1450 SUCF Operating Costs 2014-15	0	25,098	0	0	0	0	25,098
28SF1550 SUCF Operating Costs 2015-16	0	0	27,187	0	0	0	27,187
28SF1650 SUCF Operating Costs 2016-17	0	0	0	28,108	0	0	28,108
28SF1750 SUCF Operating Costs 2017-18	0	0	0	0	28,108	0	28,108
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	0	28,108	28,108
Subtotal	0	25,098	27,187	28,108	28,108	28,108	136,609
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	49,830	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	215,000	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	11,088	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	333,233	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	184,000	0	0	0	0	0	0
28C11350 NY SUNY 2020 Bing Camp Funds	25,000	0	0	0	0	0	0
28C11450 State University Capital Proj Fund	0	150,000	0	0	0	0	150,000
28CC0808 Advance Prog Imp./Change CC	232,000	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	22,000	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11	8,000	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12	16,400	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	79,000	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	37,000	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	0	32,129	0	0	0	0	32,129
28CC1508 CC Critical Maintenance 2015-16	0	0	40,000	0	0	0	40,000
28CC1608 CC Critical Maintenance 2016-17	0	0	0	40,000	0	0	40,000
28CC1708 CC Critical Maintenance 2017-18	0	0	0	0	40,000	0	40,000
28CC1808 CC Critical Maintenance 2018-19	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	2,440	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	18,052	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	37,557	0	0	0	0	0	0
28D31203 Residence Halls HD	45,000	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	50,000	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	0	50,000	0	0	0	0	50,000
28D31503 Residence Hall HD 2015-16	0	0	50,000	0	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	0	50,000	0	0	50,000
28D31703 Residence Hall HD 2017-18	0	0	0	0	50,000	0	50,000
28D31803 Residence Hall HD 2018-19	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	125,000	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	80,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	10,500	0	0	0	0	0	0
28F10508 High Priority Projects	31,161	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	15,433	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	89,651	0	0	0	0	0	0
28F10803 Critical Maintenance	83,990	0	0	0	0	0	0
28F10903 Critical Maintenance	116,794	0	0	0	0	0	0
28F11003 Critical Maintenance	169,799	0	0	0	0	0	0
28F11103 Critical Maintenance	315,320	0	0	0	0	0	0
28F11203 Critical Maintenance	416,356	0	0	0	0	0	0
28F11403 Critical Maintenance	0	500,000	0	0	0	0	500,000
28F11408 Bing Pharm 2014-15	0	10,000	0	0	0	0	10,000
28F11703 Critical Maintenance 2017-18	0	0	0	0	295,000	0	295,000
28F198C1 Hospitals-Advance	7,605	0	0	0	0	0	0
28F20508 Alterations and improvements	52,037	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	54,218	0	0	0	0	0	0
28F20808 Strategic Initiatives	900,180	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	60,000	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	3,627	0	0	0	0	0	0
28F498C1 Systemwide-Advance	12,619	0	0	0	0	0	0
28F698C1 Technology Related-Advance	5,961	0	0	0	0	0	0
28F80408 Program Improvement-Advance	145,105	0	0	0	0	0	0
28F898C1 Core Programs-Advance	22,386	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	40,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	9,000	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA	11,356	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
28FC0650 Community College Program							
Improveme	2,200	0	0	0	0	0	0
28FH0308 Hospital - Advance	54,458	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	20,079	0	0	0	0	0	0
28FH0808 Advance Hospitals	357,667	0	0	0	0	0	0
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	1,804	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	460	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,974	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	10,262	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	1,413	0	0	0	0	0	0
Subtotal	4,703,815	742,129	90,000	90,000	385,000	90,000	1,397,129
Total	4,703,815	767,227	117,187	118,108	413,108	118,108	1,533,738



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Administration</b>							
28SF1250 SUCF Operating Costs 2012-13	845	0	0	0	0	0	0
28SF1350 SUCF Operating Costs 2013-14	24,626	0	0	0	0	0	0
28SF1450 SUCF Operating Costs 2014-15	0	25,098	0	0	0	0	25,098
28SF1550 SUCF Operating Costs 2015-16	0	0	25,691	0	0	0	25,691
28SF1650 SUCF Operating Costs 2016-17	0	0	0	26,249	0	0	26,249
28SF1750 SUCF Operating Costs 2017-18	0	0	0	0	27,910	0	27,910
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	0	28,108	28,108
Subtotal	25,471	25,098	25,691	26,249	27,910	28,108	133,056
<b>Maintenance and Improvements</b>							
28080450 State University Capital Proj Fund	5,500	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	0	107,000	76,000	32,000	0	0	215,000
28201308 NY SUNY 2020 Univ Albany	0	0	0	37,485	29,469	10,000	76,954
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	64,500	70,000	45,000	70,000	116,000	0	301,000
28C11250 384 Fund: NY 2020	0	41,000	76,000	46,000	0	0	163,000
28C11350 NY SUNY 2020 Bing Camp Funds	0	0	25,000	0	0	0	25,000
28C11450 State University Capital Proj Fund	0	0	0	0	0	116,000	116,000
28CC0808 Advance Prog Imp./Change CC	48,000	45,500	55,000	65,000	69,531	2,000	237,031
28CC0908 2009-10 SUNY CC	10,000	8,000	7,000	6,000	6,000	2,000	29,000
28CC1008 SUNY CC's 2010-11	2,000	0	0	3,000	3,000	2,000	8,000
28CC1108 SUNY Community Colleges 20011-12	8,000	5,500	5,000	1,000	2,501	2,000	16,001
28CC1208 SUNY Community Colleges 2012-13	24,000	25,000	15,500	9,100	1,969	3,000	54,569
28CC1308 CC Critical Maintenance 2013-14	9,400	10,800	8,800	5,400	2,099	2,000	29,099
28CC1408 CC Critical Maintenance 2014-15	0	8,400	7,800	7,864	4,400	3,400	31,864
28CC1508 CC Critical Maintenance 2015-16	0	0	7,900	9,736	8,800	12,800	39,236
28CC1608 CC Critical Maintenance 2016-17	0	0	0	7,900	8,800	22,800	39,500
28CC1708 CC Critical Maintenance 2017-18	0	0	0	0	7,900	26,000	33,900
28CC1808 CC Critical Maintenance 2018-19	0	0	0	0	0	40,000	40,000
28CL1108 2011-12 CC Legis. Add	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	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	0	10,645	10,645	10,645	0	0	31,935
28D31203 Residence Halls HD	45,000	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	3,000	45,000	0	0	0	0	45,000
28D31403 Residence Hall HD 2014-15	0	5,000	45,000	0	0	0	50,000
28D31503 Residence Hall HD 2015-16	0	0	5,000	45,000	0	0	50,000
28D31603 Residence Hall HD 2016-17	0	0	0	5,000	5,000	0	10,000
28D31703 Residence Hall HD 2017-18	0	0	0	0	45,000	0	45,000
28D31803 Residence Hall HD 2018-19	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DB1103 2011-12 Bonded Residence Halls	131,875	30,046	0	0	0	0	30,046
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28F10508 High Priority Projects	25,000	16,333	15,536	0	0	0	31,869
28F10608 Prgram Improvement/Change	7,500	7,224	0	0	0	0	7,224
28F10708 State Op Advance-Prog Imp & Prog Ch	30,000	21,780	25,000	11,626	4,178	0	62,584
28F10803 Critical Maintenance	65,149	33,418	0	0	0	0	33,418
28F10903 Critical Maintenance	150,000	15,812	0	0	0	0	15,812
28F11003 Critical Maintenance	75,000	65,341	35,000	31,852	0	5,000	137,193
28F11103 Critical Maintenance	75,000	65,341	67,500	67,500	54,156	45,000	299,497
28F11203 Critical Maintenance	40,009	37,653	60,000	75,000	69,088	176,499	418,240
28F11403 Critical Maintenance	0	0	65,000	190,000	137,158	107,842	500,000
28F11408 Bing Pharm 2014-15	0	5,000	5,000	0	0	0	10,000
28F11703 Critical Maintenance 2017-18	0	0	0	0	295,000	0	295,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	25,000	21,780	8,927	0	0	0	30,707
28F20608 Advance- Program Improvement LA	30,000	26,259	4,710	0	0	0	30,969
28F20808 Strategic Initiatives	225,000	256,365	193,875	165,491	3,926	173,611	793,268
28F21303 Stony Brook Critical Maintenance	45,000	15,000	0	0	0	0	15,000
28F398C1 Campus Improvements-Advance	0	0	0	0	0	0	0
28F498C1 Systemwide-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	50,000	43,561	50,000	9,667	0	0	103,228
28F898C1 Core Programs-Advance	0	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	0	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	20,000	10,000	8	7,270	0	7,000	24,278
28FC0607 Advance Program Improvement CC LA	0	7,500	6,000	0	0	0	13,500



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
28FC0650 Community College Program							
Improve	4,000	8,000	7,000	5,000	5,000	2,000	27,000
28FH0308 Hospital - Advance	30,000	24,707	0	0	0	0	24,707
28FH0508 Hospital Program Improvements	5,000	5,000	5,000	4,156	0	0	14,156
28FH0808 Advance Hospitals	70,000	108,902	66,617	24,000	26,113	75,048	300,680
28FR98C1 Research Facilities	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	0	0	0	0	0	483	483
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	4,000	4,000	2,500	4,500	4,000	1,000	16,000
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	0	1,503	3,500	1,500	2,000	2,906	11,409
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	1,413	1,413
Subtotal	<u>1,326,933</u>	<u>1,212,370</u>	<u>1,010,818</u>	<u>958,692</u>	<u>911,088</u>	<u>891,802</u>	<u>4,984,770</u>
Total	<u>1,352,404</u>	<u>1,237,468</u>	<u>1,036,509</u>	<u>984,941</u>	<u>938,998</u>	<u>919,910</u>	<u>5,117,826</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Administration	0	36,983	37,893	38,399	38,921	39,921	192,117
Maintenance and Improvements	2,700,105	273,628	10,000	10,000	185,000	10,000	488,628
Program Changes and Expansion	213	0	0	0	0	0	0
<b>Total</b>	<b>2,700,318</b>	<b>310,611</b>	<b>47,893</b>	<b>48,399</b>	<b>223,921</b>	<b>49,921</b>	<b>680,745</b>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,666,360	273,628	10,000	10,000	185,000	10,000	488,628
Capital Projects Fund	33,958	36,983	37,893	38,399	38,921	39,921	192,117
<b>Total</b>	<b>2,700,318</b>	<b>310,611</b>	<b>47,893</b>	<b>48,399</b>	<b>223,921</b>	<b>49,921</b>	<b>680,745</b>

**COMMITMENTS**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Program Summary</b>					
Administration	40,000	40,000	40,000	40,000	40,000
Maintenance and Improvements	540,000	525,000	515,000	505,000	500,000
<b>Total</b>	<b>580,000</b>	<b>565,000</b>	<b>555,000</b>	<b>545,000</b>	<b>540,000</b>
<b>Fund Summary</b>					
Cap Proj Fund - CUNY (Direct Auth Bonds)	540,000	525,000	515,000	505,000	500,000
Capital Projects Fund	40,000	40,000	40,000	40,000	40,000
<b>Total</b>	<b>580,000</b>	<b>565,000</b>	<b>555,000</b>	<b>545,000</b>	<b>540,000</b>

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Administration	36,983	36,983	37,893	38,399	38,921	39,921	192,117
Maintenance and Improvements	503,037	529,021	537,292	526,000	516,000	505,000	2,613,313
<b>Total</b>	<b>540,020</b>	<b>566,004</b>	<b>575,185</b>	<b>564,399</b>	<b>554,921</b>	<b>544,921</b>	<b>2,805,430</b>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	487,953	520,793	535,292	525,000	515,000	505,000	2,601,085
Capital Projects Fund	52,067	45,211	39,893	39,399	39,921	39,921	204,345
<b>Total</b>	<b>540,020</b>	<b>566,004</b>	<b>575,185</b>	<b>564,399</b>	<b>554,921</b>	<b>544,921</b>	<b>2,805,430</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Administration</b>							
30CF1350 CUCF Admin Costs 2013-14	0	0	0	0	0	0	0
30CF1450 CUCF Admin Costs 2014-15	0	15,983	0	0	0	0	15,983
30CF1550 CUCF Admin Costs	0	0	16,893	0	0	0	16,893
30CF1650 CUCF Admin Costs	0	0	0	17,399	0	0	17,399
30CF1750 CUCF Admin 2017-18	0	0	0	0	17,921	0	17,921
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	0	18,921	18,921
30DA1350 DASNY Operational Costs	0	0	0	0	0	0	0
30DA1450 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	21,000	0	0	21,000
30DA1750 DASNY Admin Costs 2017-18	0	0	0	0	21,000	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	37,893	38,399	38,921	39,921	192,117
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	173,358	0	0	0	0	0	0
30018701 Health & Safety	386	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	4,592	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	240,916	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	199,901	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	162,712	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	281,653	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	284,222	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	0	258,000	0	0	0	0	258,000
30031750 Critical Maintenance 2017-18	0	0	0	0	175,000	0	175,000
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
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
30060450 Hard dollar lump sum--senior colleg	3,545	0	0	0	0	0	0
30060850 Senior - Lump Sum	704,176	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	4,553	0	0	0	0	0	0
30090850 Comm. - Lump Sum	123,385	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	5,110	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,618	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	55,184	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	10,948	0	0	0	0	0	0
30580550 Legis. add.	52,085	0	0	0	0	0	0
30590550 Legis. Add	46,040	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	54,125	0	0	0	0	0	0
30660750 Community College Bonded	4,899	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	62,808	0	0	0	0	0	0
30670750 Senior College Bonded	108,919	0	0	0	0	0	0
30A18801 Health And Safety	201	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	713	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	21,675	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	30,904	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	26,704	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	8,100	0	0	0	0	0	0
30CC1450 CC Critical Maintenance	0	15,628	0	0	0	0	15,628
30CC1550 CC Critical Maintenance	0	0	10,000	0	0	0	10,000
30CC1650 CC Critical Maintenance	0	0	0	10,000	0	0	10,000
30CC1750 CC Critical Maintenance 2017-18	0	0	0	0	10,000	0	10,000
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	0	10,000	10,000
Subtotal	2,700,105	273,628	10,000	10,000	185,000	10,000	488,628
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0



## AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
30A98808 Program Improvement Or Change	136	0	0	0	0	0	0
Subtotal	213	0	0	0	0	0	0
Total	2,700,318	310,611	47,893	48,399	223,921	49,921	680,745



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Administration</b>							
30CF1350 CUCF Admin Costs 2013-14	15,983	0	0	0	0	0	0
30CF1450 CUCF Admin Costs 2014-15	0	15,983	0	0	0	0	15,983
30CF1550 CUCF Admin Costs	0	0	16,893	0	0	0	16,893
30CF1650 CUCF Admin Costs	0	0	0	17,399	0	0	17,399
30CF1750 CUCF Admin 2017-18	0	0	0	0	17,921	0	17,921
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	0	18,921	18,921
30DA1350 DASNY Operational Costs	21,000	0	0	0	0	0	0
30DA1450 DASNY Operational Costs	0	21,000	0	0	0	0	21,000
30DA1550 DASNY Operational Costs	0	0	21,000	0	0	0	21,000
30DA1650 DASNY Admin Costs 2016-17	0	0	0	21,000	0	0	21,000
30DA1750 DASNY Admin Costs 2017-18	0	0	0	0	21,000	0	21,000
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	0	21,000	21,000
Subtotal	36,983	36,983	37,893	38,399	38,921	39,921	192,117
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 08-09	80,000	0	50,000	0	0	35,000	85,000
30018701 Health & Safety	0	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	1,300	668	1,000	500	0	0	2,168
30020950 Senior-Critical Maintenance 09-10	74,529	70,000	70,000	35,616	0	32,000	207,616
30029301 Health And Safety-Cond. Surveys	353	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	85,000	140,181	0	0	0	90,863	231,044
30031050 Senior - Critical Maintenance 10-11	60,000	60,000	80,000	53,112	3,000	14,000	210,112
30031150 Senior - Critical Maintenance 11-12	44,580	63,239	88,700	38,944	8,000	18,005	216,888
30031250 Senior - Critical Maintenance 12-13	27,437	63,580	100,000	79,023	9,000	1,000	252,603
30031450 Senior - Critical Maintenance 14-15	0	0	0	0	0	258,000	258,000
30031750 Critical Maintenance 2017-18	0	0	0	0	126,577	0	126,577
30039403 Roof Projects	20	100	0	0	0	0	100
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	200	763	0	0	0	0	763
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
30060450 Hard dollar lump sum--senior colleg	1,000	1,571	0	0	0	0	1,571
30060850 Senior - Lump Sum	93,494	82,504	126,042	289,905	358,323	37,482	894,256
30080850 Senior - Hard Dollar/Minor Rehab	8,712	1,243	0	0	0	0	1,243
30090850 Comm. - Lump Sum	0	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	862	388	0	0	1,000	0	1,388
30149504 Facilities For Disabled	129	250	0	0	0	0	250
302198C1 Lump Sum - Hard Dollar Senior	1,130	1,054	1,000	500	0	0	2,554
30239503 Preservation Of Facilities	1,000	1,591	0	0	0	0	1,591
30289508 Program Improvement/Change	250	550	0	0	0	0	550
30299603 Brooklyn Roofs	50	50	0	0	0	0	50
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	78	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	15,000	7,000	18,000	0	0	40,000
30580550 Legis. add.	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College Bonded	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	0	0	0	0	0	0
30670750 Senior College Bonded	0	0	0	0	0	0	0
30A18801 Health And Safety	0	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	0	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	2,563	2,000	0	0	0	0	2,000
30CC1150 2011-12 Community Colleges	10,000	10,000	0	0	0	0	10,000
30CC1250 CUNY Community Colleges 2012-13	8,000	8,239	4,500	1,000	0	0	13,739
30CC1350 CC Critical Maintenance 2013-14	2,350	2,700	2,700	350	0	0	5,750
30CC1450 CC Critical Maintenance	0	3,350	4,000	4,000	2,350	1,900	15,600
30CC1550 CC Critical Maintenance	0	0	2,350	2,700	2,700	1,350	9,100
30CC1650 CC Critical Maintenance	0	0	0	2,350	2,700	2,700	7,750
30CC1750 CC Critical Maintenance 2017-18	0	0	0	0	2,350	2,700	5,050
30CC1850 CC Critical Maintenance 2018-19	0	0	0	0	0	10,000	10,000
Subtotal	503,037	529,021	537,292	526,000	516,000	505,000	2,613,313
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015- FY 2019
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	540,020	566,004	575,185	564,399	554,921	544,921	2,805,430



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropiations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Higher Education Capital Matching Grants	22,000	0	0	0	0	0	0
Total	22,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	22,000	0	0	0	0	0	0
Total	22,000	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Higher Education Capital Matching Grants	10,000	7,000	7,000	974	0	0	14,974
Total	10,000	7,000	7,000	974	0	0	14,974
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	10,000	7,000	7,000	974	0	0	14,974
Total	10,000	7,000	7,000	974	0	0	14,974



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	22,000	0	0	0	0	0	0
Subtotal	22,000	0	0	0	0	0	0
Total	22,000	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	10,000	7,000	7,000	974	0	0	14,974
Subtotal	10,000	7,000	7,000	974	0	0	14,974
Total	10,000	7,000	7,000	974	0	0	14,974



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<u>Program Summary</u>							
Maintenance and Improvement of Existing Facilities	933,313	15,000	310,000	310,000	310,000	310,000	1,255,000
Total	933,313	15,000	310,000	310,000	310,000	310,000	1,255,000
<u>Fund Summary</u>							
Correctional Facilities Capital Improvement Fund	933,313	15,000	310,000	310,000	310,000	310,000	1,255,000
Total	933,313	15,000	310,000	310,000	310,000	310,000	1,255,000

**COMMITMENTS**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
<u>Program Summary</u>					
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
<u>Fund Summary</u>					
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**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<u>Program Summary</u>							
Maintenance and Improvement of Existing Facilities	234,677	233,010	235,160	239,064	241,064	241,064	1,189,362
Total	234,677	233,010	235,160	239,064	241,064	241,064	1,189,362
<u>Fund Summary</u>							
Correctional Facilities Capital Improvement Fund	234,677	233,010	235,160	239,064	241,064	241,064	1,189,362
Total	234,677	233,010	235,160	239,064	241,064	241,064	1,189,362



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
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	37	0	0	0	0	0	0
10M30603 Asset Maintenance	51	0	0	0	0	0	0
10M30703 Asset Maintenance	152	0	0	0	0	0	0
10M30803 Asset Maintenance	2,310	0	0	0	0	0	0
10M30903 Asset Maintenance	4,644	0	0	0	0	0	0
10M31003 Asset Maintenance	5,805	0	0	0	0	0	0
10M31103 Asset Maintenance	8,101	0	0	0	0	0	0
10M31203 Asset Maintenance	14,984	0	0	0	0	0	0
10M31303 Asset Maintenance	13,000	0	0	0	0	0	0
10M31503 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31603 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31703 Asset Maintenance	0	0	0	0	12,000	0	12,000
10M31803 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	933,313	15,000	310,000	310,000	310,000	310,000	1,255,000
<b>Medical Facilities</b>							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	933,313	15,000	310,000	310,000	310,000	310,000	1,255,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Maintenance and Improvement of Existing Facilities</b>							
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	1	6	2	2	0	0	10
10010601 Health And Safety	46	276	63	55	83	74	551
10010701 Health And Safety	455	83	83	83	10	0	259
10010801 Health And Safety	63	24	36	36	24	24	144
10010901 Health and Safety	567	217	217	217	159	159	969
10011001 Health and Safety	2,104	151	151	151	191	381	1,025
10011101 Health and Safety	5,035	1,566	769	769	798	798	4,700
10011201 Health and Safety	4,276	6,704	3,704	3,704	3,470	3,470	21,052
10011301 Health and Safety	5,077	4,400	4,400	2,200	2,200	2,200	15,400
10011501 Health and Safety	0	0	13,000	3,000	0	0	16,000
10011601 Health and Safety	0	0	0	15,000	1,000	0	16,000
10011701 Health and Safety	0	0	0	0	17,000	0	17,000
10011801 Health and Safety	0	0	0	0	0	0	0
10030303 Preservation Of Facilities	72	91	23	28	0	0	142
10030403 Preservation Of Facilities	678	97	97	97	0	0	291
10030503 Preservation Of Facilities	512	218	218	218	2	1	657
10030603 Preservation Of Facilities	4,522	1,066	1,066	1,066	231	101	3,530
10030703 Preservation Of Facilities	7,872	1,880	1,880	2,290	334	70	6,454
10030803 Preservation Of Facilities	9,340	3,292	3,415	3,415	137	137	10,396
10030903 Preservation of Facilities	7,103	2,136	2,236	2,236	1,718	1,718	10,044
10031003 Preservation	32,732	18,410	7,632	0	0	0	26,042
10031103 Preservation of Facilities	34,813	36,033	12,223	12,451	10,420	0	71,127
10031203 Preservation of Facilities	6,610	41,712	15,231	15,240	17,219	17,219	106,621
10031303 Preservation of Facilities	20,200	34,000	19,645	22,000	14,000	25,250	114,895
10031503 Preservation of Facilities	0	0	38,286	15,195	15,000	24,520	93,001
10031603 Preservation of Facilities	0	0	0	31,000	14,300	42,000	87,300
10031703 Preservation of Facilities	0	0	0	0	18,000	27,850	45,850
10031803 Preservation of Facilities	0	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	158	56	52	52	0	0	160
10060706 Environmental Protection Or Improve	224	37	39	39	2	0	117
10060806 Environmental Protection Or Improve	334	28	28	28	17	35	136
10060906 Environmental Protection or Imp	94	46	46	46	10	8	156
10061006 Enviornmental	1,278	436	358	358	195	195	1,542
10061106 Environmental Protection or Improve	5,863	4,000	2,691	1,600	1,558	1,558	11,407
10061206 Environmental Protection or Improve	2,288	3,082	3,082	3,082	3,082	2,363	14,691
10061306 Environmental Protection or Improve	4,600	4,861	2,100	1,324	1,200	2,800	12,285
10061506 Environmental Protection or Improve	0	0	15,300	2,500	1,500	0	19,300
10061606 Environmental Protection or Improve	0	0	0	17,000	4,000	0	21,000
10061706 Environmental Protection or Improve	0	0	0	0	13,000	8,000	21,000
10061806 Enviornmental Protection or Improve	0	0	0	0	0	0	0
10080408 Program Improvement Or Change	29	29	29	29	24	0	111
10080508 Program Improvement Or Change	23	44	44	44	43	14	189
10080608 Program Improvemtor Change	504	137	184	184	93	93	691
10080708 Program Improvement Or Change	2,880	282	349	461	270	225	1,587
10080808 Program Improvement Or Change	1,723	877	824	1,357	533	533	4,124
10080908 Program Improvement or Change	5,983	1,903	1,903	1,903	1,358	1,358	8,425
10081008 Program Improvement	16,813	2,944	2,998	2,150	3,082	3,082	14,256
10081108 Program Improvement or Change	6,580	8,727	5,132	5,132	3,595	3,595	26,181
10081208 Program Improvement or Change	5,600	21,200	5,600	5,600	5,600	5,600	43,600
10081308 Program Improvement orChange	9,200	12,300	4,600	4,600	4,000	4,600	30,100
10081508 Program Improvement or Change	0	0	32,000	15,000	3,764	32,210	82,974
10081608 Program Improvement or Change	0	0	0	12,000	20,000	20,000	52,000
10081708 Program Improvement or Change	0	0	0	0	24,000	0	24,000
10081808 Program Improvement or Change	0	0	0	0	0	0	0
10500950 Administration	267	0	0	0	0	0	0
10501150 Administration	1,229	0	0	0	0	0	0
10501250 Administration	5,000	0	0	0	0	0	0
10501350 Administration	15,000	0	0	0	0	0	0
10501450 Administration	0	15,000	0	0	0	0	15,000
10501550 Administration	0	0	12,000	0	0	0	12,000
10501650 Administration	0	0	0	15,000	0	0	15,000
10501750 Administration	0	0	0	0	15,000	0	15,000
10501850 Administration	0	0	0	0	0	0	0
10A40004 Physically Disabled	316	30	30	30	22	22	134



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10M30303 Asset Maintenance	135	0	0	0	0	0	0
10M30503 Asset Maintenance	175	36	35	35	0	0	106
10M30603 Asset Maintenance	13	15	7	5	5	5	37
10M30703 Asset Maintenance	380	32	32	32	37	18	151
10M30803 Asset Maintenance	79	252	252	252	233	233	1,222
10M30903 Asset Maintenance	692	508	508	508	948	948	3,420
10M31003 Asset Maintenance	961	459	767	767	1,235	1,235	4,463
10M31103 Asset Maintenance	3,287	1,178	1,694	1,694	2,065	2,065	8,696
10M31203 Asset Maintenance	749	1,499	1,499	1,499	2,997	2,997	10,491
10M31303 Asset Maintenance	2,600	650	2,600	1,300	1,300	1,300	7,150
10M31503 Asset Maintenance	0	0	14,000	0	0	0	14,000
10M31603 Asset Maintenance	0	0	0	13,000	0	0	13,000
10M31703 Asset Maintenance	0	0	0	0	10,000	0	10,000
10M31803 Asset Maintenance	0	0	0	0	0	0	0
Subtotal	234,677	233,010	235,160	239,064	241,064	241,064	1,189,362
<b>Medical Facilities</b>							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	234,677	233,010	235,160	239,064	241,064	241,064	1,189,362



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Aviation	12,500	0	0	0	0	0	0
IT Initiative Program	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Existing Facilities	36,650	6,000	11,500	11,500	11,500	11,500	52,000
New Facilities	15,554	0	0	0	0	0	0
Total	<u>64,704</u>	<u>16,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>62,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	24,450	0	5,500	5,500	5,500	5,500	22,000
Capital Projects Fund - Authority Bonds	40,254	16,000	6,000	6,000	6,000	6,000	40,000
Total	<u>64,704</u>	<u>16,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>62,000</u>

**COMMITMENTS**

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

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Aviation	0	12,500	0	0	0	0	12,500
IT Initiative Program	0	2,000	6,000	2,000	0	0	10,000
Maintenance and Improvement of Existing Facilities	12,600	13,009	12,860	15,883	11,065	11,065	63,882
New Facilities	1,829	5,074	6,940	2,117	0	0	14,131
Total	<u>14,429</u>	<u>32,583</u>	<u>25,800</u>	<u>20,000</u>	<u>11,065</u>	<u>11,065</u>	<u>100,513</u>
<b>Fund Summary</b>							
Capital Projects Fund	6,800	7,800	7,800	7,000	5,000	5,000	32,600
Capital Projects Fund - Authority Bonds	7,629	24,783	18,000	13,000	6,065	6,065	67,913
Total	<u>14,429</u>	<u>32,583</u>	<u>25,800</u>	<u>20,000</u>	<u>11,065</u>	<u>11,065</u>	<u>100,513</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Aviation</b>							
06AV1314 Purchase of Helicopters	12,500	0	0	0	0	0	0
Subtotal	12,500	0	0	0	0	0	0
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1007 Evidence Storage Facility	1,488	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	3,480	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1508 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1608 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV1708 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV1808 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0601 Health and Safety	68	0	0	0	0	0	0
06HS0701 Health and Safety	1,070	0	0	0	0	0	0
06HS0801 Health and Safety	773	0	0	0	0	0	0
06HS0901 Health and Safety	625	0	0	0	0	0	0
06HS1001 Health and Safety	2,000	0	0	0	0	0	0
06HS1101 Health and Safety	2,000	0	0	0	0	0	0
06HS1301 Health and Safety	2,000	0	0	0	0	0	0
06HS1501 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1601 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1701 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1801 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	482	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	750	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	929	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	1,730	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	1,344	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	1,411	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	3,500	0	0	0	0	0	0
06PF1303 Preservation of Facilities	3,500	0	0	0	0	0	0
06PF1503 Preservation of Facilities	0	0	3,500	0	0	0	3,500
06PF1603 Preservation of Facilities	0	0	0	3,500	0	0	3,500
06PF1703 Preservation of Facilities	0	0	0	0	3,500	0	3,500
06PF1803 Preservation of Facilities	0	0	0	0	0	3,500	3,500
Subtotal	36,650	6,000	11,500	11,500	11,500	11,500	52,000
<b>New Facilities</b>							
06060507 Troop G Headquarters	156	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	0	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	422	0	0	0	0	0	0
06NF0607 Troop L	3,786	0	0	0	0	0	0
06NF0707 Troop G Headquarters	4,190	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	7,000	0	0	0	0	0	0
Subtotal	15,554	0	0	0	0	0	0
Total	64,704	16,000	11,500	11,500	11,500	11,500	62,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Aviation</b>							
06AV1314 Purchase of Helicopters	0	12,500	0	0	0	0	12,500
Subtotal	0	12,500	0	0	0	0	12,500
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	0	2,000	6,000	2,000	0	0	10,000
Subtotal	0	2,000	6,000	2,000	0	0	10,000
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1007 Evidence Storage Facility	2,000	644	0	0	0	0	644
06EV1108 Evidence Storage Facilities	1,200	1,500	1,065	377	0	0	2,942
06EV1208 Evidence Storage Facility	0	1,500	1,500	1,000	1,000	1,000	6,000
06EV1408 Evidence Storage Facility	0	1,000	1,500	3,200	300	0	6,000
06EV1508 Evidence Storage Facility	0	0	995	2,520	1,420	1,065	6,000
06EV1608 Evidence Storage Facility	0	0	0	1,786	2,000	1,000	4,786
06EV1708 Evidence Storage Facility	0	0	0	0	1,345	1,000	2,345
06EV1808 Evidence Storage Facility	0	0	0	0	0	2,000	2,000
06HS0601 Health and Safety	0	91	0	0	0	0	91
06HS0701 Health and Safety	550	527	0	0	0	0	527
06HS0801 Health and Safety	1,541	200	0	0	0	0	200
06HS0901 Health and Safety	555	200	0	0	0	0	200
06HS1001 Health and Safety	200	600	600	600	0	0	1,800
06HS1101 Health and Safety	0	700	800	500	0	0	2,000
06HS1301 Health and Safety	0	700	800	500	0	0	2,000
06HS1501 Health and Safety	0	0	950	750	0	0	2,000
06HS1601 Health and Safety	0	0	0	0	551	800	1,351
06HS1701 Health and Safety	0	0	0	0	604	800	1,404
06HS1801 Health and Safety	0	0	0	0	0	800	800
06PD0803 Consolidated Dispatch Centers	600	266	0	0	0	0	266
06PD0903 Consolidated Dispatch Centers	2,000	299	0	0	0	0	299
06PF0603 Preservation of Existing Facilities	800	458	0	0	0	0	458
06PF0703 Preservation of Existing Facilities	1,100	1,115	0	0	0	0	1,115
06PF0803 Preservation of Existing Facilities	1,000	506	0	0	0	0	506
06PF0903 Preservation of Existing Facilities	802	600	0	0	0	0	600
06PF1003 Preservation of Existing Facilities	252	1,103	1,750	395	0	0	3,248
06PF1103 Preservation of Existing Facilities	0	1,000	1,000	1,500	0	0	3,500
06PF1303 Preservation of Facilities	0	0	1,652	1,000	848	0	3,500
06PF1503 Preservation of Facilities	0	0	248	1,755	1,497	0	3,500
06PF1603 Preservation of Facilities	0	0	0	0	600	900	1,500
06PF1703 Preservation of Facilities	0	0	0	0	600	900	1,500
06PF1803 Preservation of Facilities	0	0	0	0	0	800	800
Subtotal	12,600	13,009	12,860	15,883	11,065	11,065	63,882
<b>New Facilities</b>							
06060507 Troop G Headquarters	167	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	63	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	750	167	0	0	0	0	167
06NF0607 Troop L	250	500	3,057	0	0	0	3,557
06NF0707 Troop G Headquarters	599	2,407	1,000	0	0	0	3,407
06NF1307 Troop L New Zone Headquarters	0	2,000	2,883	2,117	0	0	7,000
Subtotal	1,829	5,074	6,940	2,117	0	0	14,131
<b>Total</b>	<b>14,429</b>	<b>32,583</b>	<b>25,800</b>	<b>20,000</b>	<b>11,065</b>	<b>11,065</b>	<b>100,513</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2015-</b>
							<b>FY 2019</b>
<b>Program Summary</b>							
Design and Construction Supervision	51,894	16,600	15,800	15,800	15,800	15,800	79,800
Maintenance and Improvements	149,995	22,600	23,400	23,400	23,400	23,400	116,200
<b>Total</b>	<b>201,889</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>196,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	59,239	13,200	13,200	13,200	13,200	13,200	66,000
Federal Capital Projects Fund	142,650	26,000	26,000	26,000	26,000	26,000	130,000
<b>Total</b>	<b>201,889</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>196,000</b>

**COMMITMENTS**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
<b>Program Summary</b>					
Design and Construction Supervision	16,600	15,800	15,800	15,800	15,800
Maintenance and Improvements	22,600	23,400	23,400	23,400	23,400
<b>Total</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>
<b>Fund Summary</b>					
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
<b>Total</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2015-</b>
							<b>FY 2019</b>
<b>Program Summary</b>							
Design and Construction Supervision	11,765	10,778	11,190	11,000	8,200	7,500	48,668
Maintenance and Improvements	15,231	32,729	30,417	24,607	11,800	12,500	112,053
<b>Total</b>	<b>26,996</b>	<b>43,507</b>	<b>41,607</b>	<b>35,607</b>	<b>20,000</b>	<b>20,000</b>	<b>160,721</b>
<b>Fund Summary</b>							
Capital Projects Fund	9,634	14,145	12,245	12,245	10,000	10,000	58,635
Federal Capital Projects Fund	17,362	29,362	29,362	23,362	10,000	10,000	102,086
<b>Total</b>	<b>26,996</b>	<b>43,507</b>	<b>41,607</b>	<b>35,607</b>	<b>20,000</b>	<b>20,000</b>	<b>160,721</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	268	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	7,600	0	0	0	0	0	0
07FN1507 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN1607 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN1707 D&C Federal New Facilities	0	0	0	0	6,600	0	6,600
07FN1807 D&C Federal New Facilities	0	0	0	0	0	6,600	6,600
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	769	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	558	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	2,449	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	0	5,000	0	0	0	0	5,000
07FP1503 D&C Federal Preservation	0	0	3,000	0	0	0	3,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	0	3,000	3,000
07M10507 Milcon D&C	1,957	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	1,996	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	4,600	0	0	0	0	4,600
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	0	0	0	0	0	0	0
07SN0907 D&C State New Facilities	857	0	0	0	0	0	0
07SN1007 D&C State New Facilities	1,485	0	0	0	0	0	0
07SN1107 D&C State New Facilities	3,200	0	0	0	0	0	0
07SN1207 D&C State New Facilities	3,200	0	0	0	0	0	0
07SN1307 D&C State New Facilities	2,200	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	0	2,000	0	0	0	0	2,000
07SN1507 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN1607 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN1707 D&C State New Facilities	0	0	0	0	3,200	0	3,200
07SN1807 D&C State New Facilities	0	0	0	0	0	3,200	3,200
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	55	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilit	571	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilit	0	0	0	0	0	0	0
07SP1203 D&C State Preservation	2,529	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilit	3,000	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	0	5,000	0	0	0	0	5,000
07SP1503 D&C State Preservation of Facilit	0	0	3,000	0	0	0	3,000
07SP1603 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP1703 D&C State Preservation	0	0	0	0	3,000	0	3,000
07SP1803 D&C State Preservation	0	0	0	0	0	3,000	3,000
Subtotal	51,894	16,600	15,800	15,800	15,800	15,800	79,800
<b>Maintenance and Improvements</b>							
07F10703 Fed M&I	0	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	2,800	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	56,000	0	0	0	0	0	0
07F11507 Milcon constr	0	0	3,800	0	0	0	3,800
07F11607 Milcon Construction	0	0	0	2,800	0	0	2,800
07F11707 Milcon Construction	0	0	0	0	2,800	0	2,800
07F11807 Milcon Construction	0	0	0	0	0	2,800	2,800
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	2,800	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	3,800	0	0	0	0	3,800
07FO0803 M&I Federal Preservation of Facilit	362	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	593	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	7,556	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	12,600	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	12,542	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	12,600	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	0	12,600	0	0	0	0	12,600



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
07FO1503 Maint and Improve Federal Preservat	0	0	12,600	0	0	0	12,600
07FO1603 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600
07FO1703 Maint and Improvement Federal Prese	0	0	0	0	12,600	0	12,600
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	0	12,600	12,600
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	641	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	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1007 Maint. and Impove. State New Facili	1,000	0	0	0	0	0	0
07SF1107 Maint. and Impove. State New Facil	1,000	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	11,000	0	0	0	0	0	0
07SF1307 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	0	0	1,000	0	0	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	0	1,000	0	1,000
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	1,387	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	3,314	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	6,800	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1303 M&I State Preservatioa of Faciliti	7,000	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	0	6,200	0	0	0	0	6,200
07SO1503 M&I State Preservation of Facilitie	0	0	6,000	0	0	0	6,000
07SO1603 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO1703 M&I State Preservation of Facilitie	0	0	0	0	7,000	0	7,000
07SO1803 M&I State Preservation of Facilitie	0	0	0	0	0	7,000	7,000
Subtotal	149,995	22,600	23,400	23,400	23,400	23,400	116,200
Total	201,889	39,200	39,200	39,200	39,200	39,200	196,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Design and Construction Supervision</b>							
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	6,797	0	0	0	0	0	0
07FN1507 D&C Federal New Facilities	0	0	6,500	0	0	0	6,500
07FN1607 D&C Federal New Facilities	0	0	0	2,000	0	0	2,000
07FN1707 D&C Federal New Facilities	0	0	0	0	1,500	2,300	3,800
07FN1807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	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	0	3,000	0	0	0	0	3,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	1,000	0	0	0	1,000
07FP1603 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07FP1703 D&C Federal Preservation of Facilit	0	0	0	0	3,000	0	3,000
07FP1803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	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	0	2,000	1,000	0	0	0	3,000
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	0	0	0	0	0	0	0
07SN0907 D&C State New Facilities	600	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	1,000	500	0	0	0	0	500
07SN1407 Design and Construct New Facilities	0	2,000	0	0	0	0	2,000
07SN1507 D&C State New Facilities	0	0	1,645	0	0	0	1,645
07SN1607 D&C State New Facilities	0	0	0	3,000	0	0	3,000
07SN1707 D&C State New Facilities	0	0	0	0	2,350	800	3,150
07SN1807 D&C State New Facilities	0	0	0	0	0	1,500	1,500
07SP0803 D&C State Preservation	0	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilit	0	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilit	767	0	0	0	0	0	0
07SP1103 D&C State Preservation of Facilitie	100	0	0	0	0	0	0
07SP1203 D&C State Preservation	1,378	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	1,123	1,000	0	0	0	0	1,000
07SP1403 Design and Construct Preserve Facil	0	2,278	45	0	0	0	2,323
07SP1503 D&C State Preservation of Facilitie	0	0	1,000	0	0	0	1,000
07SP1603 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP1703 D&C State Preservation	0	0	0	0	1,350	1,400	2,750
07SP1803 D&C State Preservation	0	0	0	0	0	1,500	1,500
Subtotal	11,765	10,778	11,190	11,000	8,200	7,500	48,668
<b>Maintenance and Improvements</b>							
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	8,463	20,000	15,500	6,000	0	0	41,500
07F11507 Milcon constr	0	0	3,362	0	0	0	3,362
07F11607 Milcon Construction	0	0	0	1,000	0	0	1,000
07F11707 Milcon Construction	0	0	0	0	300	0	300
07F11807 Milcon Construction	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	1,049	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	1,053	1,762	0	0	0	0	1,762
07FO1403 Maint and Improve Federal Preserve	0	2,600	0	0	0	0	2,600



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
07FO1503 Maint and Improve Federal Preservat	0	0	2,000	0	0	0	2,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	10,362	0	0	10,362
07FO1703 Maint and Improvement Federal Prese	0	0	0	0	5,000	7,000	12,000
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M10407 Fed MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	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	300	0	0	0	0	0	0
07SF1007 Maint. and Improve. State New Facili	0	0	0	0	0	0	0
07SF1107 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	2,670	500	2,600	0	0	0	3,100
07SF1307 M&I State New Facilities	233	500	0	0	0	0	500
07SF1507 Maint. Improve. State Facilities	0	0	1,000	0	0	0	1,000
07SF1607 Maint. And Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SF1707 Maint. and Improve. State New Facil	0	0	0	0	200	700	900
07SF1807 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SO0803 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	463	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	0	2,000	0	0	0	0	2,000
07SO1203 M&I State Preservation of Facilitie	1,000	1,000	0	0	0	0	1,000
07SO1303 M&I State Preservation of Faciliti	0	1,167	0	0	0	0	1,167
07SO1403 Maint and Improve Preserve Faciliti	0	3,200	2,955	0	0	0	6,155
07SO1503 M&I State Preservation of Facilitie	0	0	3,000	2,600	0	0	5,600
07SO1603 M&I State Preservation of Facilitie	0	0	0	3,645	0	0	3,645
07SO1703 M&I State Preservation of Facilitie	0	0	0	0	6,300	600	6,900
07SO1803 M&I State Preservation of Facilitie	0	0	0	0	0	4,200	4,200
Subtotal	15,231	32,729	30,417	24,607	11,800	12,500	112,053
Total	26,996	43,507	41,607	35,607	20,000	20,000	160,721



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	0	15,000	0	0	0	0	15,000
Design and Construction Supervision	26,563	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	0	115,000	0	0	0	0	115,000
Training Facilities	0	7,000	0	0	0	0	7,000
<b>Total</b>	<b>476,563</b>	<b>137,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	15,000	0	0	0	0	15,000
Capital Projects Fund - Authority Bonds	26,563	122,000	0	0	0	0	122,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
<b>Total</b>	<b>476,563</b>	<b>137,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,000</b>

**COMMITMENTS**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
<b>Program Summary</b>					
College of Emergency Preparedness, Homeland Security and Cybersecurity	15,000	0	0	0	0
Interoperable Communications	115,000	0	0	0	0
Training Facilities	7,000	0	0	0	0
<b>Total</b>	<b>137,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	15,000	0	0	0	0
Capital Projects Fund - Authority Bonds	122,000	0	0	0	0
<b>Total</b>	<b>137,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	0	2,000	10,000	3,000	0	0	15,000
Design and Construction Supervision	8,869	11,200	9,900	0	0	0	21,100
Disaster Assistance	0	23,369	0	0	0	0	23,369
Interoperable Communications	0	55,000	55,000	5,000	0	0	115,000
Training Facilities	0	7,000	0	0	0	0	7,000
<b>Total</b>	<b>8,869</b>	<b>98,569</b>	<b>74,900</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>181,469</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	5,000	5,000	5,000	0	0	15,000
Capital Projects Fund - Authority Bonds	8,869	70,200	69,900	3,000	0	0	143,100
NYS Storm Recovery	0	23,369	0	0	0	0	23,369
<b>Total</b>	<b>8,869</b>	<b>98,569</b>	<b>74,900</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>181,469</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	0	15,000	0	0	0	0	15,000
Subtotal	0	15,000	0	0	0	0	15,000
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	26,563	0	0	0	0	0	0
Subtotal	26,563	0	0	0	0	0	0
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	0	15,000	0	0	0	0	15,000
ERIC1408 Interoperability Program Grants	0	100,000	0	0	0	0	100,000
Subtotal	0	115,000	0	0	0	0	115,000
<b>Training Facilities</b>							
ERTF1408 Training Facilities	0	7,000	0	0	0	0	7,000
Subtotal	0	7,000	0	0	0	0	7,000
Total	476,563	137,000	0	0	0	0	137,000

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	0	2,000	10,000	3,000	0	0	15,000
Subtotal	0	2,000	10,000	3,000	0	0	15,000
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	8,869	11,200	9,900	0	0	0	21,100
Subtotal	8,869	11,200	9,900	0	0	0	21,100
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	0	23,369	0	0	0	0	23,369
Subtotal	0	23,369	0	0	0	0	23,369
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	0	5,000	5,000	5,000	0	0	15,000
ERIC1408 Interoperability Program Grants	0	50,000	50,000	0	0	0	100,000
Subtotal	0	55,000	55,000	5,000	0	0	115,000
<b>Training Facilities</b>							
ERTF1408 Training Facilities	0	7,000	0	0	0	0	7,000
Subtotal	0	7,000	0	0	0	0	7,000
Total	8,869	98,569	74,900	8,000	0	0	181,469



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Administration	10,594	0	0	0	0	0	0
Design and Construction Supervision	33,453	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	1,364,339	0	0	0	0	0	0
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	0	88,443	230,817	230,817	230,817	230,817	1,011,711
Voluntary Facilities	665,859	722	11,722	11,722	11,722	11,722	47,610
Total	2,079,290	90,165	243,539	243,539	243,539	243,539	1,064,321
<b>Fund Summary</b>							
Capital Projects Fund	130,750	37,950	41,950	41,950	41,950	41,950	205,750
MH Capital Improvements - Authority Bonds	1,948,540	52,215	201,589	201,589	201,589	201,589	858,571
Total	2,079,290	90,165	243,539	243,539	243,539	243,539	1,064,321

**COMMITMENTS**

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

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Administration	3,637	372	0	0	0	0	372
Design and Construction Supervision	14,000	10,800	4,800	0	0	0	15,600
Maintenance and Improvements of State Facilities	144,961	137,790	35,903	522	0	0	174,215
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	0	38,718	142,080	182,101	182,623	182,623	728,145
Voluntary Facilities	50,000	52,083	55,083	57,083	60,083	60,000	284,332
Total	213,598	240,763	238,866	240,706	243,706	243,623	1,207,664
<b>Fund Summary</b>							
Capital Projects Fund	33,570	33,570	33,570	33,570	33,570	33,570	167,850
MH Capital Improvements - Authority Bonds	180,028	207,193	205,296	207,136	210,136	210,053	1,039,814
Total	213,598	240,763	238,866	240,706	243,706	243,623	1,207,664



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50991050 Administration	0	0	0	0	0	0	0
50991150 Administration	715	0	0	0	0	0	0
50991250 Administration	3,717	0	0	0	0	0	0
50991350 Administration	3,717	0	0	0	0	0	0
Subtotal	10,594	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
50311030 Preparation of Plans	370	0	0	0	0	0	0
50311130 Preparation of Plans	4,935	0	0	0	0	0	0
50311230 Preparation of Plans	12,000	0	0	0	0	0	0
50311330 Preparation of Plans	12,000	0	0	0	0	0	0
50DC1130 Preparation of Plans HD	148	0	0	0	0	0	0
50DC1230 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1330 Preparation of Plans HD	2,000	0	0	0	0	0	0
Subtotal	33,453	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	4,136	0	0	0	0	0	0
50010801 Health and Safety	36,524	0	0	0	0	0	0
50010901 Health and Safety	19,832	0	0	0	0	0	0
50011001 Health and Safety	19,308	0	0	0	0	0	0
50011101 Health and Safety	25,300	0	0	0	0	0	0
50011201 Health and Safety	24,920	0	0	0	0	0	0
50011301 Health and Safety	28,737	0	0	0	0	0	0
50030703 Preservation of Facilities	9,250	0	0	0	0	0	0
50030803 Preservation of Facilities	8,327	0	0	0	0	0	0
50030903 Preservation of Facilities	29,254	0	0	0	0	0	0
50031003 Preservation of Facilities	100,514	0	0	0	0	0	0
50031103 Preservation of Facilities	54,649	0	0	0	0	0	0
50031203 Preservation of Facilities	48,010	0	0	0	0	0	0
50031303 Preservation of Facilities	51,546	0	0	0	0	0	0
50051105 Energy HD	868	0	0	0	0	0	0
50051205 Energy HD	3,599	0	0	0	0	0	0
50051305 Energy HD	4,595	0	0	0	0	0	0
50060702 Accreditation	117,764	0	0	0	0	0	0
50060802 Accreditation	76,675	0	0	0	0	0	0
50060902 Accreditation	316,377	0	0	0	0	0	0
50060906 Environmental Protection	990	0	0	0	0	0	0
50061002 Accreditation	5,220	0	0	0	0	0	0
50061006 Environmental Protection	1,000	0	0	0	0	0	0
50061102 Accreditation	36,421	0	0	0	0	0	0
50061106 Environmental Protection	1,000	0	0	0	0	0	0
50061202 Accreditation	14,441	0	0	0	0	0	0
50061206 Environmental Protection	1,000	0	0	0	0	0	0
50061302 Accreditation	28,188	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080708 Program Improvement or Change	23,183	0	0	0	0	0	0
50080808 Program Improvement or Change	27,830	0	0	0	0	0	0
50080908 Program Improvement or Change	81,168	0	0	0	0	0	0
50081008 Program Improvement or Change	10,844	0	0	0	0	0	0
50081108 Program Improvement or Change	24,029	0	0	0	0	0	0
50081208 Program Improvement or Change	36,455	0	0	0	0	0	0
50081308 Program Improvement or Change	22,878	0	0	0	0	0	0
50EP0706 Environmental Protection HD	1	0	0	0	0	0	0
50EP0806 Environmental Protection HD	116	0	0	0	0	0	0
50EP0906 Environmental Protection HD	80	0	0	0	0	0	0
50EP1006 Environmental Protection HD	26	0	0	0	0	0	0
50EP1106 Environmental Protection HD	2,407	0	0	0	0	0	0
50EP1206 Environmental Protection HD	4,504	0	0	0	0	0	0
50EP1306 Environmental Protection HD	5,907	0	0	0	0	0	0
50HS1101 Health and Safety HD	1,551	0	0	0	0	0	0
50HS1201 Health and Safety HD	3,974	0	0	0	0	0	0
50HS1301 Health and Safety HD	6,240	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	9,575	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	16,662	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	16,964	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
Subtotal	1,364,339	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500114NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500215NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500316NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500417NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500518NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
502913NB Non-Bondable Fallout	0	0	0	0	0	0	0
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	0	51,493	0	0	0	0	51,493
50A415A4 Consolidated State Bonded	0	0	195,867	0	0	0	195,867
50A416A4 Consolidated State Bonded	0	0	0	195,867	0	0	195,867
50A417A4 Consolidated State Bonded	0	0	0	0	195,867	0	195,867
50A418A4 Consolidated State Bonded	0	0	0	0	0	195,867	195,867
50IS14A4 Consolidated State HD	0	36,950	0	0	0	0	36,950
50IS15A4 Consolidated State HD	0	0	34,950	0	0	0	34,950
50IS16A4 Consolidated State HD	0	0	0	34,950	0	0	34,950
50IS17A4 Consolidated State HD	0	0	0	0	34,950	0	34,950
50IS18A4 Consolidated State HD	0	0	0	0	0	34,950	34,950
Subtotal	0	88,443	230,817	230,817	230,817	230,817	1,011,711
<b>Voluntary Facilities</b>							
500114A4 Consolidated Local Bonded	0	722	0	0	0	0	722
500115A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500116A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	1,352	0	0	0	0	0	0
50100789 Community MH Facilities	4,430	0	0	0	0	0	0
50100889 Community MH Facilities	5,952	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	6,000	0	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	6,000	0	0	0	0	0	0
501115A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501116A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501117A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501118A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
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	7,316	0	0	0	0	0	0
50230703 Community MH Facilities	80,286	0	0	0	0	0	0
50230803 Community MH Facilities	23,975	0	0	0	0	0	0
50230903 Community MH Facilities	1,508	0	0	0	0	0	0
50231003 Community MH Facilities	3,166	0	0	0	0	0	0
50231103 Community MH Facilities	5,000	0	0	0	0	0	0
50231203 Community MH Facilities	4,986	0	0	0	0	0	0
50231303 Community MH Facilities	5,000	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50VY0307 Com Residential Housing	25,977	0	0	0	0	0	0
50VY0507 Community Residential Housing	24,778	0	0	0	0	0	0
50VY0607 Community MH Facilities (NANY III)	114,157	0	0	0	0	0	0
50VY0707 Community Residential Housing	187,063	0	0	0	0	0	0
50VY0807 Community Residential Housing	125,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,379	0	0	0	0	0	0
Subtotal	665,859	722	11,722	11,722	11,722	11,722	47,610
Total	2,079,290	90,165	243,539	243,539	243,539	243,539	1,064,321



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50991050 Administration	(80)	0	0	0	0	0	0
50991150 Administration	0	0	0	0	0	0	0
50991250 Administration	372	0	0	0	0	0	0
50991350 Administration	3,345	372	0	0	0	0	372
Subtotal	3,637	372	0	0	0	0	372
<b>Design and Construction Supervision</b>							
50311030 Preparation of Plans	0	0	0	0	0	0	0
50311130 Preparation of Plans	4,800	0	0	0	0	0	0
50311230 Preparation of Plans	6,000	4,800	0	0	0	0	4,800
50311330 Preparation of Plans	1,200	6,000	4,800	0	0	0	10,800
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	2,000	0	0	0	0	0	0
Subtotal	14,000	10,800	4,800	0	0	0	15,600
<b>Maintenance and Improvements of State Facilities</b>							
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	0	3,708	0	0	0	0	3,708
50011101 Health and Safety	13,326	0	0	0	0	0	0
50011201 Health and Safety	18,250	3,020	0	0	0	0	3,020
50011301 Health and Safety	2,656	14,066	8,222	522	0	0	22,810
50030703 Preservation of Facilities	0	0	0	0	0	0	0
50030803 Preservation of Facilities	0	750	0	0	0	0	750
50030903 Preservation of Facilities	3,812	2,763	0	0	0	0	2,763
50031003 Preservation of Facilities	11,145	8,848	0	0	0	0	8,848
50031103 Preservation of Facilities	9,079	0	0	0	0	0	0
50031203 Preservation of Facilities	15,102	0	0	0	0	0	0
50031303 Preservation of Facilities	5,154	25,774	13,914	0	0	0	39,688
50051105 Energy HD	0	0	0	0	0	0	0
50051205 Energy HD	350	0	0	0	0	0	0
50051305 Energy HD	3,450	1,071	0	0	0	0	1,071
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	0	0	0	0	0	0	0
50060902 Accreditation	12,534	34,800	0	0	0	0	34,800
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	0	956	0	0	0	0	956
50061006 Environmental Protection	0	100	0	0	0	0	100
50061102 Accreditation	5,564	0	0	0	0	0	0
50061106 Environmental Protection	400	0	0	0	0	0	0
50061202 Accreditation	4,113	0	0	0	0	0	0
50061206 Environmental Protection	500	400	0	0	0	0	400
50061302 Accreditation	2,952	14,875	6,992	0	0	0	21,867
50061306 Environmental Protection	150	750	600	0	0	0	1,350
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	4,042	0	0	0	0	0	0
50081008 Program Improvement or Change	0	965	0	0	0	0	965
50081108 Program Improvement or Change	4,846	0	0	0	0	0	0
50081208 Program Improvement or Change	3,478	6,481	0	0	0	0	6,481
50081308 Program Improvement or Change	2,288	11,439	6,175	0	0	0	17,614
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	372	0	0	0	0	0	0
50EP1306 Environmental Protection HD	3,096	1,255	0	0	0	0	1,255
50HS1101 Health and Safety HD	0	0	0	0	0	0	0
50HS1201 Health and Safety HD	274	0	0	0	0	0	0
50HS1301 Health and Safety HD	4,319	1,820	0	0	0	0	1,820
50PF1103 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	986	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	12,723	3,949	0	0	0	0	3,949



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
Subtotal	144,961	137,790	35,903	522	0	0	174,215
<b>Non-Bondable Projects</b>							
500114NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500215NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500316NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500417NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500518NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
502913NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	0	19,244	32,249	0	0	0	51,493
50A415A4 Consolidated State Bonded	0	0	82,261	107,165	3,832	0	193,258
50A416A4 Consolidated State Bonded	0	0	0	47,366	89,992	58,508	195,866
50A417A4 Consolidated State Bonded	0	0	0	0	61,229	62,796	124,025
50A418A4 Consolidated State Bonded	0	0	0	0	0	33,749	33,749
50IS14A4 Consolidated State HD	0	19,474	12,692	960	0	0	33,126
50IS15A4 Consolidated State HD	0	0	14,878	11,825	976	0	27,679
50IS16A4 Consolidated State HD	0	0	0	14,785	12,020	976	27,781
50IS17A4 Consolidated State HD	0	0	0	0	14,574	12,020	26,594
50IS18A4 Consolidated State HD	0	0	0	0	0	14,574	14,574
Subtotal	0	38,718	142,080	182,101	182,623	182,623	728,145
<b>Voluntary Facilities</b>							
500114A4 Consolidated Local Bonded	0	722	0	0	0	0	722
500115A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500116A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500117A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500118A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	0	1,000	0	0	0	0	1,000
50100789 Community MH Facilities	0	3,000	0	0	0	0	3,000
50100889 Community MH Facilities	0	1	0	0	0	0	1
50100989 Community MH Facilities	0	1,000	0	0	0	0	1,000
50101089 Community MH Facilities	0	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	0	0	0	0	0	0	0
50101389 Community MH Facilities	5,000	0	0	0	0	0	0
501115A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501116A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501117A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501118A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
50121350 Local Administration	639	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	0	0	199	0	0	199
50230703 Community MH Facilities	3,500	8,500	5,762	3,975	4,226	0	22,463
50230803 Community MH Facilities	0	5,607	3,467	1,988	2,059	0	13,121
50230903 Community MH Facilities	0	0	0	223	0	0	223
50231003 Community MH Facilities	0	0	0	40	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	5,000	0	0	0	0	0	0
50239407 Reinvestment	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	0	1,671	0	4,720	4,600	9,278	20,269
50VY0507 Community Residential Housing	3,500	3,107	1,526	994	0	5,000	10,627
50VY0607 Community MH Facilities (NYS III)	11,761	15,053	11,278	5,565	17,454	10,000	59,350
50VY0707 Community Residential Housing	18,600	8,010	8,725	13,467	18,909	10,000	59,111
50VY0807 Community Residential Housing	0	2,412	11,603	15,190	2,113	10,000	41,318
50VY9907 Comm. Residential Housing	2,000	2,000	2,000	0	0	5,000	9,000
Subtotal	50,000	52,083	55,083	57,083	60,083	60,000	284,332
<b>Total</b>	<b>213,598</b>	<b>240,763</b>	<b>238,866</b>	<b>240,706</b>	<b>243,706</b>	<b>243,623</b>	<b>1,207,664</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
<b>Program Summary</b>					
Community Services Program	44,250	36,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	20,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	9,270	19,270	18,270	18,270	18,270
<b>Total</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>
<b>Fund Summary</b>					
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
<b>Total</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Community and Institutional Services Program	0	11,600	0	0	0	0	11,600
Community Services Program	44,250	32,650	36,250	37,250	37,250	37,250	180,650
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	15,579	20,579	18,579	18,579	18,579	18,579	94,895
Voluntary Facilities	9,270	9,270	19,270	18,270	18,270	18,270	83,350
<b>Total</b>	<b>78,099</b>	<b>83,099</b>	<b>83,099</b>	<b>83,099</b>	<b>83,099</b>	<b>83,099</b>	<b>415,495</b>
<b>Fund Summary</b>							
Capital Projects Fund	35,579	35,579	35,579	35,579	35,579	35,579	177,895
MH Capital Improvements - Authority Bonds	42,520	47,520	47,520	47,520	47,520	47,520	237,600
<b>Total</b>	<b>78,099</b>	<b>83,099</b>	<b>83,099</b>	<b>83,099</b>	<b>83,099</b>	<b>83,099</b>	<b>415,495</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	0	22,910	0	0	0	0	22,910
510214A4 Institution and Community Services	0	10,000	0	0	0	0	10,000
Subtotal	0	32,910	0	0	0	0	32,910
<b>Community Services Program</b>							
51A112C1 Capital Administration	3,050	0	0	0	0	0	0
51A113C1 Capital Administration	3,250	0	0	0	0	0	0
51A115C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A116C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A117C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A118C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	24,500	0	0	0	0	0	0
51FS13F3 Fire Safety	16,000	0	0	0	0	0	0
51FS15F3 Fire Safety	0	0	28,335	0	0	0	28,335
51FS16F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS17F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS18F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11007 Leased Space	774	0	0	0	0	0	0
51L11107 Leased Space	4,700	0	0	0	0	0	0
51L11207 Leased Space	4,600	0	0	0	0	0	0
51L11307 Leased Space	4,700	0	0	0	0	0	0
51L11507 Leased Space	0	0	4,800	0	0	0	4,800
51L11607 Leased Space	0	0	0	4,800	0	0	4,800
51L11707 Leased Space	0	0	0	0	4,800	0	4,800
51L11807 Leased Space	0	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	6,649	0	0	0	0	0	0
51M11203 Community Minor Maintenance	13,129	0	0	0	0	0	0
51M11303 Community Minor Maintenance	21,986	0	0	0	0	0	0
51M11503 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M11603 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M11703 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M11803 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	990	0	0	0	0	0	0
51PR0903 Community Preservation	1,000	0	0	0	0	0	0
51PR1003 Community Preservation	1,000	0	0	0	0	0	0
51PR1103 Community Preservation	1,000	0	0	0	0	0	0
51PR1203 Community Preservation	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR1503 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1603 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1703 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1803 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	14,675	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	202,528	0	60,445	57,945	57,945	57,945	234,280
<b>Design and Construction Supervision</b>							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11230 DASNY Chargeback	0	0	0	0	0	0	0
51F11330 DASNY Chargeback	4,254	0	0	0	0	0	0
51F11430 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11530 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F11630 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F11730 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F11830 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21230 DASNY Chargeback	0	0	0	0	0	0	0
51F21330 DASNY Chargeback	4,286	0	0	0	0	0	0
51F21430 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21530 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F21630 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F21730 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F21830 DASNY Chargebacks	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	2,000	0	0	0	0	2,000
51WC1530 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1630 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
51WC1730 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC1830 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	12,540	15,000	15,000	15,000	15,000	15,000	75,000
<b>Institutional Services Program</b>							
51H10801 Health & Safety	2,609	0	0	0	0	0	0
51H11001 Health & Safety	6,602	0	0	0	0	0	0
51H11101 Health & Safety	7,700	0	0	0	0	0	0
51H11201 Health & Safety	3,447	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11501 Health & Safety	0	0	5,100	0	0	0	5,100
51H11601 Health & Safety	0	0	0	5,100	0	0	5,100
51H11701 Health and Safety	0	0	0	0	5,100	0	5,100
51H11801 Health and Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	21,790	0	0	0	0	0	0
51H30701 Inst. Health & Safety	27,190	0	0	0	0	0	0
51H30801 Inst. Health & Safety	33,030	0	0	0	0	0	0
51H31001 Inst. Health & Safety	40,500	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	28,830	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H31501 Inst. Health & Safety	0	0	43,500	0	0	0	43,500
51H31601 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H31701 Inst. Health and Safety	0	0	0	0	46,000	0	46,000
51H31801 Inst. Health and Safety	0	0	0	0	0	46,000	46,000
51M20803 Former DC Maintenance	564	0	0	0	0	0	0
51M20903 Former DC Maintenance	4,063	0	0	0	0	0	0
51M21003 Former DC Maintenance	4,500	0	0	0	0	0	0
51M21103 Former DC Maintenance	5,000	0	0	0	0	0	0
51M21203 Former DC Maintenance	5,400	0	0	0	0	0	0
51M21303 Former DC Maintenance	5,600	0	0	0	0	0	0
51M21503 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M21603 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M21703 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M21803 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	3,689	0	0	0	0	0	0
51P10903 Preservation	4,345	0	0	0	0	0	0
51P11003 Preservation	4,600	0	0	0	0	0	0
51P11103 Preservation	1,980	0	0	0	0	0	0
51P11203 Preservation	5,035	0	0	0	0	0	0
51P11303 Preservation	5,100	0	0	0	0	0	0
51P11503 Preservation	0	0	5,200	0	0	0	5,200
51P11603 Preservation	0	0	0	5,200	0	0	5,200
51P11703 Preservation	0	0	0	0	5,200	0	5,200
51P11803 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	313,429	0	59,600	62,100	62,100	62,100	245,900
<b>Non-Bondable Projects</b>							
51FL12NB Non-Bondable	1,000	0	0	0	0	0	0
51FL13NB Non-Bondable	1,000	0	0	0	0	0	0
51FL14NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL15NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL16NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL17NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL18NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	2,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Voluntary Facilities</b>							
51201103 Community Minor Maintenance	1,175	0	0	0	0	0	0
51201203 Community Minor Maintenance	4,993	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201503 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201603 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201703 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201803 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513215H2 Bonded Community Development	0	0	7,500	0	0	0	7,500



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	0	11,600	0	0	0	0	11,600
510214A4 Institution and Community Services	0	0	0	0	0	0	0
Subtotal	0	11,600	0	0	0	0	11,600
<b>Community Services Program</b>							
51A112C1 Capital Administration	0	3,050	0	0	0	0	3,050
51A113C1 Capital Administration	3,050	0	0	0	0	0	0
51A115C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A116C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A117C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A118C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	9,000	0	0	0	0	9,000
51FS13F3 Fire Safety	9,000	0	0	0	0	0	0
51FS15F3 Fire Safety	0	0	15,000	0	0	0	15,000
51FS16F3 Fire Safety	0	0	0	16,000	0	0	16,000
51FS17F3 Fire Safety	0	0	0	0	16,000	0	16,000
51FS18F3 Fire Safety	0	0	0	0	0	16,000	16,000
51L11007 Leased Space	0	0	0	0	0	0	0
51L11107 Leased Space	0	0	0	0	0	0	0
51L11207 Leased Space	0	4,100	0	0	0	0	4,100
51L11307 Leased Space	4,100	0	0	0	0	0	0
51L11507 Leased Space	0	0	4,100	0	0	0	4,100
51L11607 Leased Space	0	0	0	4,100	0	0	4,100
51L11707 Leased Space	0	0	0	0	4,100	0	4,100
51L11807 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	0	0	0	0	0	0	0
51M11203 Community Minor Maintenance	0	0	0	0	0	0	0
51M11303 Community Minor Maintenance	11,600	0	0	0	0	0	0
51M11503 Community Minor Maintenance	0	0	11,600	0	0	0	11,600
51M11603 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11703 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11803 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR1503 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1603 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1703 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1803 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	3,007	0	0	0	0	0	0
51R11007 Community Development	12,493	15,500	332	0	0	0	15,832
51R11107 Community Development	0	0	1,168	1,500	1,500	1,500	5,668
Subtotal	44,250	32,650	36,250	37,250	37,250	37,250	180,650
<b>Design and Construction Supervision</b>							
51F11130 DASNY Chargeback	0	0	0	0	0	0	0
51F11230 DASNY Chargeback	0	0	0	0	0	0	0
51F11330 DASNY Chargeback	6,000	0	0	0	0	0	0
51F11430 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11530 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11630 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11730 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11830 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21230 DASNY Chargeback	0	0	0	0	0	0	0
51F21330 DASNY Chargeback	3,000	0	0	0	0	0	0
51F21430 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21530 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21630 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21730 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21830 DASNY Chargebacks	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0
51WC1530 Preparation of Plans (Worker's Comp)	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
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
Subtotal	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>45,000</b>
<b>Institutional Services Program</b>							
51H10801 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	0	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	3,900	0	0	0	0	0	0
51H11501 Health & Safety	0	0	3,900	0	0	0	3,900
51H11601 Health & Safety	0	0	0	3,900	0	0	3,900
51H11701 Health and Safety	0	0	0	0	3,900	0	3,900
51H11801 Health and Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	0	0	0	0	0	0
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	10,629	0	0	0	0	10,629
51H31301 Inst. Health & Safety	5,629	0	0	0	0	0	0
51H31501 Inst. Health & Safety	0	0	8,629	0	0	0	8,629
51H31601 Inst. Health & Safety	0	0	0	8,629	0	0	8,629
51H31701 Inst. Health and Safety	0	0	0	0	8,629	0	8,629
51H31801 Inst. Health and Safety	0	0	0	0	0	8,629	8,629
51M20803 Former DC Maintenance	0	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	1,750	0	0	0	0	1,750
51M21303 Former DC Maintenance	1,750	0	0	0	0	0	0
51M21503 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M21603 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21703 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21803 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	0	0	0	0	0	0	0
51P10903 Preservation	0	0	0	0	0	0	0
51P11003 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	0	4,300	0	0	0	0	4,300
51P11303 Preservation	4,300	0	0	0	0	0	0
51P11503 Preservation	0	0	4,300	0	0	0	4,300
51P11603 Preservation	0	0	0	4,300	0	0	4,300
51P11703 Preservation	0	0	0	0	4,300	0	4,300
51P11803 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	<b>15,579</b>	<b>20,579</b>	<b>18,579</b>	<b>18,579</b>	<b>18,579</b>	<b>18,579</b>	<b>94,895</b>
<b>Non-Bondable Projects</b>							
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL15NB Non-Bondable	0	0	0	0	0	0	0
51FL16NB Non-Bondable	0	0	0	0	0	0	0
51FL17NB Non-Bondable	0	0	0	0	0	0	0
51FL18NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Voluntary Facilities</b>							
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	0	1,979	0	0	0	0	1,979
51201303 Community Minor Maintenance	1,979	0	0	0	0	0	0
51201503 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51201603 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201703 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201803 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	0	5,391	0	0	0	0	5,391
513213H2 Bonded Community Development	5,391	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
513215H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513216H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513217H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513218H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	1,900	0	0	0	0	1,900
51B11307 Community Capital Development	1,900	0	0	0	0	0	0
51B11507 Community Capital Development	0	0	1,900	0	0	0	1,900
51B11607 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11707 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11807 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	0	0	0	0	0	0
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV15F3 Fire Safety	0	0	8,871	0	0	0	8,871
51FV16F3 Fire Safety	0	0	0	7,871	0	0	7,871
51FV17F3 Fire Safety	0	0	0	0	7,871	0	7,871
51FV18F3 Fire Safety	0	0	0	0	0	7,871	7,871
Subtotal	9,270	9,270	19,270	18,270	18,270	18,270	83,350
Total	78,099	83,099	83,099	83,099	83,099	83,099	415,495



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse							
Facilities	41,946	41,853	48,039	54,876	62,204	63,563	270,535
Design and Construction Supervision	3,346	4,036	5,017	4,160	3,710	3,060	19,983
Institutional Services Program	4,868	8,022	9,467	9,487	8,609	7,900	43,485
Non-Bondable Projects	750	1,000	1,000	1,000	1,000	1,000	5,000
Total	50,910	54,911	63,523	69,523	75,523	75,523	339,003
<b>Fund Summary</b>							
Capital Projects Fund	11,310	13,789	14,789	15,789	16,789	16,789	77,945
MH Capital Improvements - Authority Bonds	39,600	41,122	48,734	53,734	58,734	58,734	261,058
Total	50,910	54,911	63,523	69,523	75,523	75,523	339,003



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2015-</b>
							<b>FY 2019</b>
53A21003 Preservation of Facilities	2,990	0	0	0	0	0	0
53A21103 Preservation of Facilities	6,988	0	0	0	0	0	0
53A21203 Pres of Facilities	3,000	0	0	0	0	0	0
53A21303 Pres of Facilities	18,000	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	0	0	3,000	0	0	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	3,000	0	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	0	3,000	0	3,000
53A21803 Preservation of Facilities ATCs	0	0	0	0	0	3,000	3,000
53HD0489 Minor Rehab	328	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	151	0	0	0	0	0	0
53HD0789 Minor Rehab	289	0	0	0	0	0	0
53HD0889 Minor Rehab	134	0	0	0	0	0	0
53HD0989 Minor Rehab	386	0	0	0	0	0	0
53HD1089 Minor Rehab	615	0	0	0	0	0	0
53HD1189 Minor Rehab	809	0	0	0	0	0	0
53HD1289 Minor Rehab	958	0	0	0	0	0	0
53HD1389 Minor Reha ATCs	1,000	0	0	0	0	0	0
53HD1489 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	1,000	0	0	0	1,000
53HD1689 Minor Rehab ATCs	0	0	0	1,000	0	0	1,000
53HD1789 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	0	0	0	0	0	0	0
53PR0103 Preservation	1,046	0	0	0	0	0	0
53PR0303 Preservation	266	0	0	0	0	0	0
Subtotal	<u>44,590</u>	<u>1,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>17,000</u>
<b>Non-Bondable Projects</b>							
53NB13NB Non Bondable Approp	0	0	0	0	0	0	0
53NB14NB Non Bondable	0	1,000	0	0	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	1,000	0	0	0	1,000
53NB16NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB17NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB18NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>
Total	<u>553,137</u>	<u>6,000</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>98,856</u>	<u>401,424</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	1,250	0	0	0	0	0	0
53010707 Long Island Residential Expansion	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	4,500	0	0	0	0	0	0
53030503 Preservation	1,000	0	0	0	0	0	0
53030589 Minor Rehab	25	114	25	0	0	0	139
53030603 Pres Of Facilities	75	0	0	0	0	0	0
53030689 Minor Rehab	219	80	100	0	0	0	180
53030703 Pres Of Facilities	2,000	0	0	0	0	0	0
53030789 Minor Rehab	950	1,350	100	0	0	0	1,450
53030803 Pres of Facilities	4,000	0	0	0	0	0	0
53030889 Minor Rehab	2,000	1,000	0	0	0	0	1,000
53030903 Pres of Facilities	4,938	0	0	0	0	0	0
53030989 Minor Rehab	2,389	775	1,000	0	0	0	1,775
53031103 Preservation of Facilities	0	0	0	0	0	0	0
53031189 Minor Rehab	0	1,845	2,450	500	0	0	4,795
53031203 Pres of Facilities	0	0	0	0	0	0	0
53031289 Minor rehab	200	2,149	1,950	0	500	0	4,599
53031303 Pres of Facilities Beds	5,000	12,621	5,000	0	0	0	17,621
53031389 Minor Rehab 002	0	600	1,625	1,000	0	0	3,225
53031503 Community Preservation	0	0	14,995	2,075	0	0	17,070
53031589 Minor Rehabilitation	0	0	300	3,697	1,750	0	5,747
53031603 Community Preservation	0	0	0	20,000	6,000	0	26,000
53031689 Minor Rehabilitation	0	0	0	4,030	1,989	1,250	7,269
53031703 Community Preservation	0	0	0	0	18,716	6,500	25,216
53031789 Minor Rehabilitation	0	0	0	0	6,500	5,000	11,500
53031803 Community Preservation	0	0	0	0	0	19,120	19,120
53031889 Minor Rehabilitation	0	0	0	0	0	5,039	5,039
53AA0307 Community Bed Development	0	0	0	0	0	0	0
53AA0407 Community Bed Development	0	0	0	0	0	0	0
53AA0507 Community Bed Development	0	0	0	0	0	0	0
53AA0607 New Facilities	0	0	0	0	0	0	0
53AA0707 New Facilities	750	0	0	0	0	0	0
53AA0807 New Facilities	3,250	0	0	0	0	0	0
53AA0907 New Facilities	400	0	0	0	0	0	0
53AA1007 New Facilities	4,000	0	0	0	0	0	0
53AA1107 New Facilities	0	0	0	0	0	0	0
53AA1207 New Facilities	0	14,585	5,000	0	0	0	19,585
53AA1307 New Facilities	5,000	6,734	0	0	0	0	6,734
53AA1507 Community New Facilities	0	0	15,494	3,574	0	0	19,068
53AA1607 Community New Facilities	0	0	0	20,000	7,500	0	27,500
53AA1707 Community New Facilities	0	0	0	0	19,249	7,500	26,749
53AA1807 Community New Facilities	0	0	0	0	0	19,154	19,154
Subtotal	41,946	41,853	48,039	54,876	62,204	63,563	270,535
<b>Design and Construction Supervision</b>							
53060930 Prep of Plans	250	0	0	0	100	0	100
53061030 Preparation of Plans	250	74	0	0	0	0	74
53061130 Preparation of Plans	0	0	215	285	0	0	500
53061230 Prep of Plans	0	0	215	175	110	0	500
53061330 Prep of Plans	2,800	1,200	0	0	0	0	1,200
53061430 D and C Supervision	0	2,262	1,375	363	0	0	4,000
53061730 Prep of Plans	0	0	0	0	500	0	500
53061830 Preparation of Plans	0	0	0	0	0	60	60
53A60930 Prep of Plans	46	0	0	0	0	0	0
53A61230 Prep of Plans	0	0	1,462	0	0	0	1,462
53A61330 Prep of Plans	0	500	0	0	0	0	500
53A61530 DASNY chargeback	0	0	1,750	1,325	0	0	3,075
53A61630 DASNY Chargeback	0	0	0	2,012	1,000	0	3,012
53A61730 DASNY Chargeback	0	0	0	0	2,000	1,000	3,000
53A61830 DASNY Chargeback	0	0	0	0	0	2,000	2,000
Subtotal	3,346	4,036	5,017	4,160	3,710	3,060	19,983
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	1,537	1,500	0	0	0	0	1,500
53A20703 Pres of Facilities	250	0	0	0	0	0	0
53A20803 Institutional Services	800	1,500	0	0	0	0	1,500
53A20903 Pres of Facilities	300	1,000	0	0	0	0	1,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2015- FY 2019</b>
53A21003 Preservation of Facilities	0	138	0	0	0	0	138
53A21103 Preservation of Facilities	50	970	3,315	0	0	0	4,285
53A21203 Pres of Facilities	0	0	1,500	1,500	0	0	3,000
53A21303 Pres of Facilities	0	1,500	1,500	3,125	4,059	3,400	13,584
53A21503 Pres of Facilities ATCs	0	0	1,500	1,500	0	0	3,000
53A21603 Pres of Facilities ATCs	0	0	0	1,500	1,500	0	3,000
53A21703 Pres of Facilities ATCs	0	0	0	0	1,500	1,500	3,000
53A21803 Preservation of Facilities ATCs	0	0	0	0	0	1,500	1,500
53HD0489 Minor Rehab	0	0	0	328	0	0	328
53HD0689 Minor Rehabilitation	150	0	0	1	0	0	1
53HD0789 Minor Rehab	0	250	0	39	0	0	289
53HD0889 Minor Rehab	153	0	0	0	0	0	0
53HD0989 Minor Rehab	128	225	0	58	0	0	283
53HD1089 Minor Rehab	400	200	0	64	0	0	264
53HD1189 Minor Rehab	400	400	0	113	0	0	513
53HD1289 Minor Rehab	200	339	250	161	50	0	800
53HD1389 Minor Reha ATCs	500	0	500	0	0	0	500
53HD1489 Minor Rehab	0	0	902	98	0	0	1,000
53HD1589 Minor Rehab ATCs	0	0	0	500	500	0	1,000
53HD1689 Minor Rehab ATCs	0	0	0	500	500	0	1,000
53HD1789 Minor Rehab ATCs	0	0	0	0	500	500	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0003 Preservation	0	0	0	0	0	0	0
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	0	0	0	0	0	0	0
Subtotal	<u>4,868</u>	<u>8,022</u>	<u>9,467</u>	<u>9,487</u>	<u>8,609</u>	<u>7,900</u>	<u>43,485</u>
<b>Non-Bondable Projects</b>							
53NB13NB Non Bondable Approp	750	0	0	0	0	0	0
53NB14NB Non Bondable	0	1,000	0	0	0	0	1,000
53NB15NB Non-Bondable Projects	0	0	1,000	0	0	0	1,000
53NB16NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB17NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB18NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	<u>750</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>
Total	<u>50,910</u>	<u>54,911</u>	<u>63,523</u>	<u>69,523</u>	<u>75,523</u>	<u>75,523</u>	<u>339,003</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Design and Construction Supervision	39,449	9,000	16,600	6,600	4,375	9,000	45,575
Maintenance and Improvement of Real Property Facilities	364,162	81,000	75,400	75,400	77,625	88,000	397,425
Sustainability	10,343	0	0	0	0	0	0
<b>Total</b>	<b>413,954</b>	<b>90,000</b>	<b>92,000</b>	<b>82,000</b>	<b>82,000</b>	<b>97,000</b>	<b>443,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	336,217	69,800	62,000	62,000	56,000	62,000	311,800
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	77,507	20,200	30,000	20,000	26,000	35,000	131,200
<b>Total</b>	<b>413,954</b>	<b>90,000</b>	<b>92,000</b>	<b>82,000</b>	<b>82,000</b>	<b>97,000</b>	<b>443,000</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
Design and Construction Supervision	6,475	10,695	7,858	5,800	4,000	1,000	29,353
Maintenance and Improvement of Real Property Facilities	62,334	101,438	82,932	64,083	65,883	68,883	383,219
Sustainability	0	3,250	7,093	0	0	0	10,343
<b>Total</b>	<b>68,809</b>	<b>115,383</b>	<b>97,883</b>	<b>69,883</b>	<b>69,883</b>	<b>69,883</b>	<b>422,915</b>
<b>Fund Summary</b>							
Capital Projects Fund	52,250	52,250	52,250	52,250	52,250	52,250	261,250
Capital Projects Fund - Authority Bonds	16,559	63,133	45,633	17,633	17,633	17,633	161,665
<b>Total</b>	<b>68,809</b>	<b>115,383</b>	<b>97,883</b>	<b>69,883</b>	<b>69,883</b>	<b>69,883</b>	<b>422,915</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	230	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	5,000	0	0	0	0	0	0
05CC1803 Preservation of Facilities	0	0	0	0	0	5,000	5,000
05CR0703 State Capitol Bldg rehab & repair	2,605	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	0	200	0	0	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	0	250	0	250
05CR1803 Capitol Improvements	0	0	0	0	0	10,000	10,000
05LA0703 LOB Hearing Room A Rehab	381	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	853	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	1,526	0	0	0	0	0	0
05NR0803 ESP Reconstruction & Repair	1,561	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	2,764	0	0	0	0	0	0
05NR1003 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1103 ESP Reconstruction & Repair	1,047	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	24,413	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	20,000	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	0	20,000	0	0	0	0	20,000
05NR1503 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1603 ESP Reconstruction & Repair	0	0	0	20,000	0	0	20,000
05NR1703 ESP Reconstruction & Repair	0	0	0	0	26,000	0	26,000
05NR1803 ESP Reconstruction & Repair	0	0	0	0	0	20,000	20,000
Subtotal	364,162	81,000	75,400	75,400	77,625	88,000	397,425
<b>Sustainability</b>							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	413,954	90,000	92,000	82,000	82,000	97,000	443,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	500	250	242	500	0	0	992
05011430 Design and Construction: Various Pr	0	9,000	0	0	0	0	9,000
05011830 Design & Construction: Various Proj	0	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	0	0	2,800	2,500	0	0	5,300
05021630 Design & Construction: Various Proj	0	0	0	2,000	0	0	2,000
05060730 D&C services for various projects	1,000	425	0	0	0	0	425
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	1,800	1,020	1,000	800	0	0	2,820
05061130 Design & Construction: Various Proj	1,800	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	1,375	0	0	0	1,000	0	1,000
05061730 Design & Construction: Various Proj	0	0	0	0	3,000	1,000	4,000
05CC1503 Capitol Preservation	0	0	3,816	0	0	0	3,816
Subtotal	6,475	10,695	7,858	5,800	4,000	1,000	29,353
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	0	0	4,000	2,500	0	0	6,500
05011601 Health & Safety Purposes	0	0	0	2,000	0	0	2,000
05030603 Capitol Repairs	1,150	900	0	4,000	0	0	4,900
05031503 Preservation of Facilities	0	0	3,000	1,600	0	0	4,600
05031603 Preservation of Facilities	0	0	0	1,800	0	0	1,800
05041505 Energy Conservation Projects	0	0	2,500	1,800	0	0	4,300
05041605 Energy Conservation Projects	0	0	0	1,800	0	0	1,800
050515PM Preventive Maintenance of Facilitie	0	0	3,000	2,500	0	0	5,500
050516PM Preventative Maintenance of Facilit	0	0	0	1,618	0	0	1,618
05060601 Health & Safety @ various sites	1,000	800	0	0	0	0	800
05060609 Harriman Campus demolition & site p	1,000	800	0	0	0	0	800
05060701 Various Health & Safety projects	800	500	800	4,226	0	0	5,526
05060703 Preservation of various facilities	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	0	2,000	1,500	0	0	0	3,500
05060803 Preservation of various facilities	0	2,000	1,500	1,500	0	0	5,000
05060901 Various Health & Safety projects	0	0	1,000	1,000	0	0	2,000
05060903 Preservation of various facilities	0	0	1,000	1,000	0	0	2,000
05061001 Health & Safety Purpose	1,800	600	800	800	0	0	2,200
05061003 Preservation of Facilities	2,000	1,500	0	0	0	0	1,500
05061005 Energy Conservation Projects	0	0	0	0	0	0	0
05061101 Health & Safety Purpose	1,000	0	0	0	0	0	0
05061103 Preservation of Facilities	802	0	0	0	0	0	0
05061105 Energy Conservation Projects	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	2,000	3,000	1,500	1,000	6,979	0	12,479
05061203 Preservation of Facilities	2,019	2,865	2,000	306	4,310	0	9,481
05061205 Energy Conservation Projects	89	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	3,000	3,000	2,500	2,500	0	0	8,000
050614PM Preventive Maintenance of Facilitie	0	6,700	0	0	0	0	6,700
05061701 Health & Safety Purposes	0	0	0	0	6,914	3,455	10,369
05061703 Preservation of Facilities	0	0	0	0	10,000	3,096	13,096
05061705 Energy Conservation Projects	0	0	0	0	3,000	1,000	4,000
050618PM Preventative Maintenance of Facilit	0	0	0	0	0	15,000	15,000
05070501 Health & Safety existing facilities	987	1,542	0	0	0	0	1,542
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	3,200	2,500	620	0	0	0	3,120
05071401 Health and Safety Purpose	0	0	0	0	0	0	0
05071801 Health and Safety Purpose	0	0	0	0	0	2,595	2,595
050909PM Preventive Maintenance	0	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	0	0	0	0	0	0	0
050911PM Preventive Maintenance of Facilitie	1,400	1,200	1,000	1,000	0	0	3,200
050912PM Preventative Maintenance of Facilit	5,000	0	0	0	4,451	0	4,451
050917PM Preventative Maintenance of Facilit	0	0	0	0	12,546	3,454	16,000
05131303 Preservation of Facilities	3,000	3,700	3,880	4,500	0	0	12,080
05131305 Energy Conservation Projects	2,500	2,500	2,000	2,000	0	0	6,500
05131403 Preservation of Facilities	0	0	12,723	0	0	0	12,723
05131405 Energy Conservation Projects	0	0	0	0	0	0	0
05131803 Preservation of Facilities	0	0	0	0	0	22,600	22,600
05131805 Energy Conservation Projects	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	2,070	3,683	0	0	0	0	3,683
05AA0607 State facilities	5,824	0	0	5,000	0	0	5,000
05AA0707 New Facilities	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	2,000	800	0	0	0	0	800
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	2,500	2,500	0	0	0	0	2,500
05CC1803 Preservation of Facilities	0	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	1,000	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	500	500	0	0	0	1,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	2,000	2,000	0	0	4,000
05CR1003 State Capitol Bldg Rehab & Repairs	697	465	385	0	0	0	850
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1303 Capitol Improvements	5,000	5,000	0	0	0	0	5,000
05CR1403 Capital Improvements	0	200	0	0	0	0	200
05CR1703 State Capitol Bldg Rehab & Repairs	0	0	0	0	50	50	100
05CR1803 Capitol Improvements	0	0	0	0	0	0	0
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	0	750	103	0	0	0	853
05LC0803 LOB Hearing Room C Rehab	0	137	0	0	0	0	137
05LL0603 LOB Meeting Room Rehab	277	0	0	0	0	0	0
05NR0603 ESP Reconstruction & Repair	0	0	1,600	0	0	0	1,600
05NR0803 ESP Reconstruction & Repair	2,000	0	40	0	0	0	40
05NR0903 ESP Reconstruction & Repair	1,988	1,332	1	0	0	0	1,333
05NR1003 ESP Reconstruction & Repair	0	968	0	0	0	0	968
05NR1103 ESP Reconstruction & Repair	1,047	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	4,024	9,121	12,855	0	0	0	21,976
05NR1303 ESP Reconstruction & Repair	0	19,875	125	0	0	0	20,000
05NR1403 ESP Reconstruction & Repair	0	20,000	0	0	0	0	20,000
05NR1503 ESP Reconstruction & Repair	0	0	20,000	0	0	0	20,000
05NR1603 ESP Reconstruction & Repair	0	0	0	17,633	0	0	17,633
05NR1703 ESP Reconstruction & Repair	0	0	0	0	17,633	0	17,633
05NR1803 ESP Reconstruction & Repair	0	0	0	0	0	17,633	17,633
Subtotal	62,334	101,438	82,932	64,083	65,883	68,883	383,219
<b>Sustainability</b>							
050109SU Sustainability Projects	0	3,250	7,093	0	0	0	10,343
Subtotal	0	3,250	7,093	0	0	0	10,343
Total	68,809	115,383	97,883	69,883	69,883	69,883	422,915



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reapprop- riations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Solid and Hazardous Waste Management	13,079	0	0	0	0	0	0
Total	13,079	0	0	0	0	0	0
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	13,079	0	0	0	0	0	0
Total	13,079	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Solid and Hazardous Waste Management	0	2,200	1,454	10,000	0	0	13,654
Total	0	2,200	1,454	10,000	0	0	13,654
<b>Fund Summary</b>							
Hazardous Waste Remedial Fund - Oversight & Assessment	0	2,200	1,454	10,000	0	0	13,654
Total	0	2,200	1,454	10,000	0	0	13,654



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	0	0	0	10,000	0	0	10,000
19BA09F7 Brownfields Program	0	0	1,137	0	0	0	1,137
19BA10F7 Brownfields Program	0	2,200	317	0	0	0	2,517
Subtotal	0	2,200	1,454	10,000	0	0	13,654
Total	0	2,200	1,454	10,000	0	0	13,654



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
<b>Program Summary</b>						
New Facilities	20,000	1,120	0	0	0	
IT Initiative Program	40,523	91,247	46,109	6,961	5,700	150,017
Total	<u>40,523</u>	<u>91,247</u>	<u>46,109</u>	<u>6,961</u>	<u>5,700</u>	<u>150,017</u>
<b>Fund Summary</b>						
Capital Projects Fund - Authority Bonds	40,523	91,247	46,109	6,961	5,700	150,017
Total	<u>40,523</u>	<u>91,247</u>	<u>46,109</u>	<u>6,961</u>	<u>5,700</u>	<u>150,017</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	0	0	0	0	0	0	0
00IT1308 IT Initiative Funding	40,523	41,547	4,409	1,261	0	0	47,217
00IT1408 14-15 IT Initiative Funding	0	49,700	36,000	0	0	0	85,700
00IT1508 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT1608 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT1708 IT Initiative Funding	0	0	0	0	5,700	0	5,700
Subtotal	40,523	91,247	46,109	6,961	5,700	0	150,017
Total	40,523	91,247	46,109	6,961	5,700	0	150,017



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Courthouse Improvements	9,000	5,100	0	0	0	0	5,100
Total	9,000	5,100	0	0	0	0	5,100
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	9,000	5,100	0	0	0	0	5,100
Total	9,000	5,100	0	0	0	0	5,100



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	9,000	5,100	0	0	0	0	5,100
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	9,000	5,100	0	0	0	0	5,100
Total	9,000	5,100	0	0	0	0	5,100



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
World Trade Center	214,531	0	0	0	0	0	0
Total	214,531	0	0	0	0	0	0
<b>Fund Summary</b>							
Federal Capital Projects Fund	214,531	0	0	0	0	0	0
Total	214,531	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
<b>Program Summary</b>							
World Trade Center	26,000	26,000	25,000	25,000	12,000	0	88,000
Total	26,000	26,000	25,000	25,000	12,000	0	88,000
<b>Fund Summary</b>							
Federal Capital Projects Fund	26,000	26,000	25,000	25,000	12,000	0	88,000
Total	26,000	26,000	25,000	25,000	12,000	0	88,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	129,644	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	84,887	0	0	0	0	0	0
Subtotal	214,531	0	0	0	0	0	0
Total	214,531	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	26,000	26,000	25,000	25,000	12,000	0	88,000
2CWT0620 WTC Rebuilding	0	0	0	0	0	0	0
Subtotal	26,000	26,000	25,000	25,000	12,000	0	88,000
Total	26,000	26,000	25,000	25,000	12,000	0	88,000



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
Program Changes and Expansion	60,000	50,000	68,000	50,000	50,000	50,000	268,000
Total	60,000	50,000	68,000	50,000	50,000	50,000	268,000
<b>Fund Summary</b>							
Capital Projects Fund	0	0	40,000	50,000	50,000	50,000	190,000
Capital Projects Fund - Authority Bonds	60,000	50,000	28,000	0	0	0	78,000
Total	60,000	50,000	68,000	50,000	50,000	50,000	268,000



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	0	0	0	0	0	0	0
2P090908 Equipment Finance	3,000	0	0	0	0	0	0
2P101008 Equipment Finance	32,000	25,000	13,000	0	0	0	38,000
2P111108 Equipment Finance	25,000	25,000	15,000	0	0	0	40,000
2PHD1208 Non-Bonded Systems Development	0	0	0	0	0	0	0
2PHD1508 State Equipment	0	0	40,000	0	0	0	40,000
2PHD1608 Equipment	0	0	0	50,000	0	0	50,000
2PHD1708 State Equipment Finance Program	0	0	0	0	50,000	0	50,000
2PHD1808 State Equipment Finance Program	0	0	0	0	0	50,000	50,000
Subtotal	60,000	50,000	68,000	50,000	50,000	50,000	268,000
Total	60,000	50,000	68,000	50,000	50,000	50,000	268,000



# AGENCY SUMMARY AND DETAIL TABLES

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

### APPROPRIATIONS

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

### DISBURSEMENTS

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Program Summary</b>							
State and Municipal Facilities Program	26,650	50,000	80,000	80,000	80,000	68,350	358,350
Total	26,650	50,000	80,000	80,000	80,000	68,350	358,350
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	26,650	50,000	80,000	80,000	80,000	68,350	358,350
Total	26,650	50,000	80,000	80,000	80,000	68,350	358,350



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>State and Municipal Facilities Program</b>							
SM1013SM State and Municipal Facilities Fund	385,000	0	0	0	0	0	0
Subtotal	385,000	0	0	0	0	0	0
Total	385,000	0	0	0	0	0	0

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

	Estimated FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>State and Municipal Facilities Program</b>							
SM1013SM State and Municipal Facilities Fund	26,650	50,000	80,000	80,000	80,000	68,350	358,350
Subtotal	26,650	50,000	80,000	80,000	80,000	68,350	358,350
Total	26,650	50,000	80,000	80,000	80,000	68,350	358,350



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
<b>Capital Investment</b>							
CPCI1508 Core Capital FY 2016	0	0	800,000	0	0	0	800,000
CPCI1608 Core Capital FY 2017	0	0	0	475,000	0	0	475,000
CPCI1708 Core Capital FY 2018	0	0	0	0	200,000	0	200,000
CPCI1808 Core Capital Spending 2019	0	0	0	0	0	500,000	500,000
Subtotal	0	0	800,000	475,000	200,000	500,000	1,975,000
Total	0	0	800,000	475,000	200,000	500,000	1,975,000

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total FY 2015- FY 2019
Capital Projects Funds Type							
Capital Projects Fund	1,276,934	360,961	442,798	456,253	390,121	358,329	2,008,462
Capital Projects Fund - Advances	3,555,688	510,000	1,000	1,000	297,500	10,000	819,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,068	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	16,388	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,660	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	24,122	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,897	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	68,017	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	166,954	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	665,731	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	0	2,000,000	0	0	0	0	2,000,000
Capital Projects Fund - Authority Bonds	4,432,207	3,895,047	1,939,497	1,604,497	1,435,497	1,413,797	10,288,335
Cap Proj Fund - State Revolving Fund (Auth Bonds)	94,345	35,000	35,000	35,000	35,000	44,000	184,000
Cap Proj Fund - DEC Regular (Auth Bonds)	180,289	52,000	52,000	52,000	52,000	0	208,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	383	0	0	0	0	0	0
Library Aid (Auth Bonds)	18,168	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	52,000	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	449,756	32,129	40,000	40,000	40,000	40,000	192,129
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,666,360	273,628	10,000	10,000	185,000	10,000	488,628
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	136,583	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,272,325	2,088,089	2,093,575	2,168,906	2,221,577	2,244,389	10,816,536
State University Residence Hall Rehabilitation Fund	153,049	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	215,500	0	0	0	0	0	0
State Parks Infrastructure Fund	254,685	115,900	122,105	122,105	122,105	92,500	574,715
Environmental Protection Fund	818,259	157,000	157,000	157,000	157,000	0	628,000
Pure Waters Bond Fund	20,999	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,391	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	26,327	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	685,326	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,181	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	66,212	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fu	23,068	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	175,257	0	0	0	0	0	0
Federal Capital Projects Fund	7,756,497	2,281,000	2,282,000	2,282,000	2,282,000	2,102,000	11,229,000
Federal Stimulus	629,011	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	113,975	6,000	10,000	10,000	10,000	0	36,000
Hazardous Waste Remedial Fund - Cleanup	368,589	100,000	0	0	0	0	100,000
Youth Facilities Improvement Fund	197,439	35,850	35,850	35,850	35,850	35,850	179,250
Housing Program Fund	366,452	154,200	154,200	154,200	154,200	154,200	771,000
Engineering Services Fund	123,124	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,942,127	69,215	426,470	424,470	420,151	426,970	1,767,276
Correctional Facilities Capital Improvement Fund	933,313	15,000	310,000	310,000	310,000	310,000	1,255,000
Smart Schools Bond Fund	0	2,000,000	0	0	0	0	2,000,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Other Funds	713,719	197,800	16,500	15,500	15,500	14,000	259,300
Eliminations*	0	0	0	0	0	0	0
<b>Type Subtotal</b>	<b>35,395,731</b>	<b>14,442,819</b>	<b>8,191,995</b>	<b>7,942,781</b>	<b>8,227,501</b>	<b>7,320,035</b>	<b>46,125,131</b>
Fiduciary Fund Type	377,247	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	372,155	43,319	25,000	25,000	25,000	70,000	188,319
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Total (All Fund Types)</b>	<b>36,145,133</b>	<b>14,536,138</b>	<b>8,266,995</b>	<b>8,017,781</b>	<b>8,302,501</b>	<b>7,440,035</b>	<b>46,563,450</b>

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Total FY 2015- FY 2019</b>
Capital Projects Funds Type							
Capital Projects Fund	495,980	327,419	382,665	392,975	321,939	321,966	1,746,964
Capital Projects Fund - Advances	1,153,526	893,876	685,573	663,447	626,488	607,400	3,476,784
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)	23	25	25	25	25	25	125
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)	50,000	50,000	50,000	22,382	0	0	122,382
Capital Projects Fund - Rebuild Renew NY 2005(Bondable)	278,356	246,301	60,990	32,933	32,620	32,620	405,464
Capital Projects Fund - Smart Schools (Bondable)	0	0	1,000,000	350,000	350,000	300,000	2,000,000
Capital Projects Fund - Authority Bonds	820,719	1,930,226	2,479,342	2,192,964	1,878,594	2,367,742	10,848,868
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)	72,184	62,723	43,000	48,400	52,000	52,000	258,123
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	715	0	8,215
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	0	20,000	20,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	105,400	118,700	120,000	120,000	120,000	120,000	598,700
Cap Proj Fund - CUNY (Direct Auth Bonds)	487,953	520,793	535,292	525,000	515,000	505,000	2,601,085
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	43,200	31,500	31,500	30,500	30,500	38,880	162,880
Cap Proj Fund - Brooklyn Court Officer Training Academy	9,000	5,100	0	0	0	0	5,100
Dedicated Highway and Bridge Trust Fund	2,221,129	2,195,888	2,128,361	2,120,270	2,151,103	2,159,027	10,754,649
State University Residence Hall Rehabilitation Fund	48,000	60,645	60,645	60,645	50,000	50,000	281,935
SUNY Dorms (Direct Auth Bonds)	131,875	30,046	0	0	0	0	30,046
State Parks Infrastructure Fund	74,531	90,277	104,850	111,600	116,100	116,100	538,927
Environmental Protection Fund	159,200	156,500	156,500	156,500	156,500	156,500	782,500
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	1,791,703	1,637,634	1,346,342	1,296,563	1,308,436	1,332,658	6,921,633
Federal Stimulus	73,504	39,500	0	0	0	0	39,500
Hazardous Waste Remedial Fund - Oversight & Assessment	10,527	13,697	13,351	21,897	11,897	11,996	72,838
Hazardous Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	49,135	421,135
Youth Facilities Improvement Fund	19,000	19,014	19,031	19,031	19,031	19,031	95,138
Housing Program Fund	109,999	111,652	135,652	161,652	161,652	161,652	732,260
Engineering Services Fund	0	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	262,148	295,835	301,550	308,390	316,390	316,307	1,538,472
Correctional Facilities Capital Improvement Fund	234,677	233,010	235,160	239,064	241,064	241,064	1,189,362
Smart Schools Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	0	23,369	0	0	0	0	23,369
Other Funds	76,710	126,245	158,006	124,002	124,002	124,002	656,257
Eliminations*	0	0	0	0	0	0	0
<b>Type Subtotal</b>	<b>8,892,044</b>	<b>9,382,675</b>	<b>10,230,535</b>	<b>9,180,940</b>	<b>8,764,256</b>	<b>9,150,305</b>	<b>46,708,711</b>
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	79,833	77,869	77,876	77,938	78,011	59,749	371,443
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Total (All Fund Types)</b>	<b>8,971,877</b>	<b>9,460,544</b>	<b>10,308,411</b>	<b>9,258,878</b>	<b>8,842,267</b>	<b>9,210,054</b>	<b>47,080,154</b>

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



### DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

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

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



# AGENCY SUMMARY AND DETAIL TABLES

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2013 THROUGH FY 2019 (thousands of dollars)							
	Results FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019
<b>Opening Balance</b>	<b>(16,207)</b>	<b>(157,940)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Receipts:</b>							
<u>Taxes</u>							
Auto Rental Tax	68,028	71,000	74,000	77,000	80,000	84,000	88,000
Corporation & Utility Tax	14,648	15,000	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	145,008	140,000	141,000	151,000	147,000	149,000	160,000
Motor Fuel Tax	389,256	395,000	396,600	397,300	401,300	405,300	406,800
Motor Vehicle Fees	795,930	800,000	734,007	734,007	734,007	734,007	734,007
Petroleum Business Taxes	633,513	658,200	649,300	632,100	638,100	643,200	646,400
<b>Total Taxes</b>	<b>2,046,383</b>	<b>2,079,200</b>	<b>2,009,907</b>	<b>2,006,407</b>	<b>2,015,407</b>	<b>2,030,507</b>	<b>2,050,207</b>
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	477,933	807,640	606,284	557,906	526,624	523,817	509,476
Federal BABs Subsidy	5,359	4,892	4,892	4,892	4,892	4,892	4,892
Miscellaneous receipts	44,081	51,600	64,402	67,458	68,085	68,608	69,123
<b>Total Miscellaneous Receipts</b>	<b>527,373</b>	<b>864,132</b>	<b>675,578</b>	<b>630,256</b>	<b>599,601</b>	<b>597,317</b>	<b>583,491</b>
<b>Total Receipts</b>	<b>2,573,756</b>	<b>2,943,332</b>	<b>2,685,485</b>	<b>2,636,663</b>	<b>2,615,008</b>	<b>2,627,824</b>	<b>2,633,698</b>
<b>Disbursements:</b>							
<u>Capital Projects</u>							
Personal Service	269	3,500	5,500	5,500	5,500	5,500	5,500
Non-Personal Service	22,908	20,000	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	665,540	741,599	693,059	609,841	577,899	577,216	560,499
<u>Administration</u>							
Personal Service	37,941	38,020	30,151	30,151	30,151	30,151	30,151
Fringe/Indirect	20,225	21,961	17,487	18,093	18,591	19,200	19,358
Non-Personal Service	51,613	30,242	27,947	27,947	27,947	27,947	32,965
<u>State Forces Engineering</u>							
Personal Service	238,772	240,460	251,273	258,821	266,595	274,603	282,851
Fringe/Indirect	126,515	139,830	147,987	154,616	163,126	172,328	178,624
Non-Personal Service	8,259	9,923	10,186	10,492	10,807	11,131	11,465
<u>Consultant Engineering</u>	159,117	139,597	144,372	130,496	132,870	141,813	148,923
<u>State Operations</u>							
Department of Transportation							
Personal Service	237,858	248,184	257,262	257,368	257,395	257,416	257,530
Fringe/Indirect	122,719	141,134	151,347	157,483	159,510	162,425	163,682
Non-Personal Service	189,710	201,503	215,746	222,236	222,280	221,256	221,275
NPS: Heavy Equipment	41,074	50,122	33,610	34,618	35,657	36,727	37,828
Department of Motor Vehicles							
Personal Service	81,847	87,113	81,129	81,129	81,129	81,129	81,129
Fringe/Indirect	42,536	51,039	48,376	49,113	50,357	51,805	51,805
Non-Personal Service	58,374	56,902	60,456	60,456	60,456	60,456	67,168
<b>Total Disbursements</b>	<b>2,105,277</b>	<b>2,221,129</b>	<b>2,195,888</b>	<b>2,128,360</b>	<b>2,120,270</b>	<b>2,151,103</b>	<b>2,170,753</b>
<b>Other Funding Sources:</b>							
Transfers from Federal Funds	286,600	390,782	307,987	303,366	309,868	318,578	324,912
Transfers from General Fund	519,207	401,974	673,250	666,948	751,516	807,658	849,591
Transfers from GO Bond Funds	2,017	0	0	0	0	0	0
Transfers from Other Funds	6,933	0	2,857	1,680	1,771	777	945
Transfers for ITS	0	(9,522)	(39,747)	(39,747)	(39,747)	(39,747)	(28,017)
Transfers for Debt Service - Trust Fund	(926,992)	(915,478)	(877,326)	(852,027)	(822,065)	(817,347)	(808,709)
Transfers for Debt Service - Local	(497,977)	(462,019)	(556,618)	(588,523)	(696,081)	(746,640)	(801,667)
Net Other Financing Sources (uses)	<b>(610,212)</b>	<b>(594,263)</b>	<b>(489,597)</b>	<b>(508,303)</b>	<b>(494,738)</b>	<b>(476,721)</b>	<b>(462,945)</b>
<b>Closing Balance</b>	<b>(157,940)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>



## AGENCY SUMMARY AND DETAIL TABLES

The DHBTF had a financing gap, or deficit, of \$519 million in FY 2014, and \$551 million is projected in FY 2015. Gaps increase further in the outyears, for a total gap of \$3.3 billion from FY 2015 through FY 2019. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

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

The table below provides recent DHBTF appropriations for debt service.

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

### INCREASING OPPORTUNITY FOR MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES

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



## *AGENCY SUMMARY AND DETAIL TABLES*

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

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

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

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

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

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

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

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



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# **GLOSSARY OF ACRONYMS**

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## *Glossary of Acronyms*

AHC	Affordable Housing Corporation
ADA	Americans with Disabilities Act
APA	Adirondack Park Agency
APD	All Payers Claims Database
ATC	Addiction Treatment Center
BSC	Business Service Center
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Programs
CNSE	College of Nanoscale Science and Engineering
CPRB	Capital Project Review Board
CUCF	City University Construction Fund
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
D/M/WBE	Disadvantaged, Minority and/or Women-Owned Business Enterprises
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
DHBTF	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security and Emergency Services
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCCS	New York State Department of Corrections and Community Supervision
DOH	New York State Department of Health
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DSP	New York State Division of State Police
EFC	Environmental Facilities Corporation
EPF	Environmental Protection Fund
EQBA	Environmental Quality Bond Act
ERDA	Energy Research and Development Authority
ESD	Empire State Development
EXCEL	Expanding our Children's Education and Learning
FY	Fiscal Year



## GLOSSARY OF ACRONYMS

GAAP	Generally Accepted Accounting Principles
GO	General Obligation
HCR	New York State Homes and Community Renewal
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
HFA	New York State Housing Finance Agency
HHAP	Homeless Housing Assistance Program
HTFC	Housing Trust Fund Corporation
IT	Information Technology
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
M/WBE	Minority/Women-Owned Business Enterprises
Map-21	Moving Ahead for Progress in the 21 <sup>st</sup> Century Act
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
MTA	Metropolitan Transportation Authority
NFTA	Niagara Frontier Transportation Authority
NYS	New York State
NYS-CARES	New York State Creating Alternatives in Residential Environments and Services
NYSTAR	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
OGS	New York State Office of General Services
OITS	Office for Information Technology
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



## ***GLOSSARY OF ACRONYMS***

PIT	Personal Income Tax
RBTF	Revenue Bond Trust Fund
RETT	Real Estate Transfer Tax
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
U.S.	United States